

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0  
Fax: +49 (211) 13 32 87

<http://www.boerse-duesseldorf.de>  
Email: [kontakt@boerse-duesseldorf.de](mailto:kontakt@boerse-duesseldorf.de)

# Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Montag, den 02. Januar 2023

Nr. 1

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	69	5
Festverzinsliche Wertpapiere	586	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	4	23
Einführungen	1	24
Aussetzungen	6	25

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	23	26
Ausländische Aktien	3	27
Zertifikate / Optionsscheine	1	28
Festverzinsliche Wertpapiere	37	29
Aussetzungen	1	31

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	1	32
Offene Fonds	4.835	33
Bekanntmachungen		262
Notierungseinstellungen	2	263

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Aussetzungen	96	264
Ausschüttungskalender Fonds	181	268

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	533	272
Genussscheine	15	287
Ausländische Aktien	4.600	288
Zertifikate / Optionsscheine	62	565
Festverzinsliche Wertpapiere (Bund)	210	568
Festverzinsliche Wertpapiere	15.460	582
Offene Fonds	5	1.020
Bekanntmachungen		1021
Notierungseinstellungen	145	1.023
Einbeziehungen	21	1.026
Aussetzungen	226	1.027
Wiederaufnahmen	1	1.032

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1033
Notierungseinstellungen	128	1.035
Einführungen	1	1.037
Einbeziehungen	1	1.038

## E. Quotrix

	Anzahl	Seite
Notierungsaufnahmen	20	1.039
Aussetzungen	312	1.040
Wiederaufnahmen	2	1.048
Ausschüttungskalender Fonds	175	1.049

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 30.12.2022	Fortlaufende Notierung 02.01.2023	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2023												
Euro 5	1						A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	14,4 G	14,2G-4,2G-4,2G-4,4G-4,5G-4,5G-5,3G-4,6G-4,6G-4,6G	15,3	14,2
Euro 43,2	12	0	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,72 G	0,72G-0,72G-0,72G-0,72G-0,75G-0,75G-0,75G-0,75G-0,75G-0,8-0,75G-0,75G	0,8	0,72
Euro 11,458	1	0	0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	0,01 G	0,007G-0,007-0,0065	0,01	0,01
Euro 25,584	1	4,17	4,17	29.06.22		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	20,2 G	20G-3,6G-2,3G	23,6	20
Euro 4,68	1	1,19	2,32	29.07.22		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	25,4 G	25,4G-5,4G-4G-4G-4G	25,4	24
Euro 1.169,92	1	9,6	10,8	05.05.22		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	201,45	201,1G-2,2-2,95-2,85-3,45-2,2G-2,2G	203,45	201,1
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,005G-0,005G	0,01	0,01
Euro 1.144,134	1	3,3	3,4	02.05.22			BASF11	DE000BASF111	BASF SE, (Glob.)	1	46,54 G	46,495-8,25-8,065	48,25	46,5
Euro 2.515,006	1	2	2	02.05.22			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	48,71 G	48,505-8,915-8,935-9,21	49,21	48,51
Euro 63,807	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	1,45 G	1,47G-1,47G-1,455G-1,455G-1,455G-1,455G-1,455G-1,455G	1,47	1,46
Euro 1.240,448	10	0	0,17	10.02.22		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	1,88 G	1,831G-1,953	1,95	1,83
Euro 5.290,939	1	0	0,2	20.05.22		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	10,64	10,544-0,58-0,838-0,98-0,99-0,928-0,928-0,916-0,908	10,99	10,54
Euro 66,733	10	0,8	1,6	18.02.22			A1TNU7	DE000A1TNU77	Deutsche Participations AG, (Glob.)	1	27,8 G	27,95G-7,95G-7,65G-7,85G-7,7G-7,8G-7,8G-7,8G-7,7G-7,35G-7,35G	27,95	27,35
Euro 1.239,059	1	1,35	1,8	09.05.22		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	35,27 G	35,21G-5,81	35,81	35,21
Euro 12.765,334	1	0,6	0,64	08.04.22			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	18,74	18,694-8,944-8,92	18,94	18,69
Euro 308,978	1	0	0,15	29.04.22		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	4,06 G	4,036G	4,04	4,04
Euro 10,34	1	0,2	0,2	25.05.22		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	12,9 G	12,6G-2,8G-2,8G-2,8G-2,8G	12,8	12,6
Euro 204,927	1	1,03	1,03	09.05.22		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	41,5 G	41,6G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,8G	41,8	41,6
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,09 G	0,09G-0,135	0,14	0,09
Euro 2.641,319	1	0,47	0,49	13.05.22			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,32 G	9,33-9,468	9,47	9,33
Euro 7,987	1	0	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2,58 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	2,68	2,58
Euro 45,056	10	0,6	0,4	28.03.22		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	10,2	9,2G	9,2	9,2
Euro 84	1	1,2	1,5	15.07.22		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	36,52 G	36,94G	36,94	36,94
Euro 457,948	1	0,88	0,26	16.05.22		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	26,37 G	26,07G-6,59-6,38	26,59	26,07
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	38,8 G	43,6G-3,6G-0G-0G-39,4G-40,4G-0,4G-0,4G-0,4G-1,6G-1,2G	43,6	39,4
Euro 520,376	1	0,85	0,9	29.04.22		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	38,33 G	38,22G	38,22	38,22
Euro 103,125	1	21,16	21,16	16.06.22		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	805 G	850bB	850	850
Euro 1,246	11	0	0				A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	6,75 G	6,85G-6,7G-6,65G-6,65G	6,85	6,65
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,012G	0,01	0,01
Euro 95,156	1	0	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	5,98 G	5,94G-5,94G-6,02G-6,02G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,1G-5,94G	6,1	5,94
Euro 81,343	1	0,14	0,47	29.04.22			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	6,71 G	6,78G	6,78	6,78
Euro 579,276	1	2,2	2,4	13.05.22		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	53,7 G	53,2G-3,7	53,7	53,2
Euro 259,796	1	1,83	1,83	05.04.22	035	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	60,25 G	60,15G-0,25G-59,8G-9,9G-60G-59,95G-60,15G-0,2G-0,15G-0G-0G	60,25	59,8
Euro 178,163	1	1,85	1,85	05.04.22	035	09.02	604843	DE0006048432	-, Vorzugsaktien ohne Stimmrecht	1	65,3 G	65,3G	65,3	65,3
Euro 198,941	1	3,93	1,91	28.04.22		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	52,6 G	52,16G	52,16	52,16
Euro 69,928	1	0,8	1,05	01.06.22		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	21,9 G	21,8G	21,8	21,8
Euro 191,4	1	0	0,2	13.05.22			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	18,39 G	18,51G	18,51	18,51
Euro 22,666	1	4	9 3 +	06.05.22		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	390 G	395G-5G-0G-0G-0G-0G-5G-5G-0G-0G	395	390
Euro 22,106	1	4,26	9,26 3 +	06.05.22		09.04	629203	DE0006292030	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	331 G	332G-2G-3G-3G-3G-3G-3G-3G-3G-3G-3G	336	332
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,56 G	1,64G-1,64G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,66G-1,57G	1,66	1,55
Euro 16,5	1	0,21	0,4	19.05.22		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21,4 G	20,4G-0,6G-0,6G-0,6G-0,6G	20,6	20,4
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,11 G	0,25G-0,25G-0,25G	0,25	0,25

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 30.12.2022	Fortlaufende Notierung 02.01.2023	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03 G	0,0315G	0,03	0,03
Euro 111,511	1	2	3,3	11.05.22		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	189,55 G	189-92-7,15-7,2	197,2	189
Euro 1.731,123	1	0,85	0,9	29.04.22		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	41,69 G	41,57-1,43-1,61-1,52-1,66	41,66	41,43
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)	1,63	1,63
Euro 6	10	0	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	1,65 G	1,63G-1,63G-1,63G-1,63G-1,63G	0,23	0,21
Euro 14,896	1	0	0	<b>01.01.00*</b>			A1YCM	DE000A1YCM02	SolarWorld AG, (Glob.)	1	0,21 G	0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,209G-0,215G-0,219G-0,23G-0,23G-0,23G		
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	6,35 G	6,35G-6,35G-6,35G-6,35G-6,35G	6,35	6,35
Euro 204,183	3	0,2	0,4	15.07.22		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	16,33 G	16,33G	16,33	16,33
Euro 1.593,681	10	<b>0,15</b>	0	<b>03.02.23*</b>		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	5,69 G	5,726G-5,83	5,83	5,73
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,88 G	3,76G-3,76G-3,76G-3,78G-3,8G	3,8	3,76
Euro 755,43	1	4,8	26,56	13.05.22		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	148,3 G	147,45G-7,65G-52,05G-1,55G-2,25G-2,1G-3,05G-4-3,35G-3,5G-2,75G	154	147,45
Euro 527,886	1	4,86	26,62	13.05.22		06.07	766403	DE0007664039	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	116,36 G	116,86-9,78-9,92-9-9,58-9,72-9,9-20,1-0,38-0,1-0,74	120,74	116,86
Euro 49,858	1	1	1	19.05.22		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	39 G	38,55G-8,55G-9,05G-9,05G-8,85G-8,95G-9,05G-9G-9,1G-8,95G-8,95G	39,1	38,55
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	3,8 G	3,8G	3,8	3,8
Euro 7,322	1	0,34	0			06.06	777520	DE0007775207	Westag AG, (Glob.)	1	31,8 G	32G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	32	32
Euro 4,301	1	0,4	0,12	20.05.22		06.06	777523	DE0007775231	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	24,8 G	24,8G-4,8G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	25,2	24,8
Euro	1					06.98	777903	DE0007779035	WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht	1	2,58 G	2,58G	2,58	2,58
Euro 4,65	1					06.98	777900	DE0007779001	"-",	1	0,04 G	0,043-T	0,04	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 30.12.2022	Fortlaufende Notierung 02.01.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601	10.11.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,28 G	5,24G-5,24G-5,26G-5,34G- 5,34G-5,34G-5,34G-5,34G- 5,4G-5,4G-5,4G	5,4	5,24
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,0795G-0,0795G- 0,0795G-0,0795G-0,0795G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Makler	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCBOAG	DE000HCBOAG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		99,99G-/99,99G/-9,934GG	99,99 G	2,07	2,05	
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,76G-/99,75G/-9,811-- 9,696G	99,74 G	1,67		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,51G-/99,54G/-9,49G	99,52 G	1,86		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		99,83G-/99,9G/-9,91- 9,804G	99,92 G	2,04	2,02	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,21G-/99,18G/-9,08G	99,2 G	2,08		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		100,01G-/99,99G/-9,924G	100 G	2,12	2,11	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,55G-/98,48G/-8,409GG	98,49 G	2,33		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,25G-/98,18G/-8,08G	98,17 G	2,53		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		97,77G-7,79-/97,704/- 7,614G	97,85 G	2,58		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		103,92G-/103,91G/-3,885G	103,92 G	2,28	2,28	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		99,24G-/99,29G/-9,195GG	99,2 G	2,49	2,49	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,05G-/97G/-6,885GG	97,03 G	2,68		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	96,95G-/96,91G/-6,75G	96,96 G	2,67		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		98,69G-/98,7G/-8,601GG	98,66 G	2,55	2,55	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		96,63G-/96,61G/-6,524GG	96,64 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		97,61G-/97,64G/-7,506GG	97,6 G	2,04	2,04	
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		96,27G-/96,33G/-6,274GG	96,3 G	0,83	0,83	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	95,54G-/95,58G/-5,524GG	95,56 G	2,59		
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	-, Bundesschatzanweisungen 2,200000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		99,02G-/99,16G/-9,077GG	99,07 G	2,69	2,69	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		95,78G-/95,9G/-5,788GG	95,82 G	1,04	1,04	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	94,39G-/94,44G/-4,348GG	94,45 G	2,6		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		96,08G-/96,31G/-6,188GG	96,16 G	2,07	2,07	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		93,67G-/93,86G/-3,741GG	93,7 G	2,36		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	93,28G-/93,51G/-3,386GG	93,36 G	2,5		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		93,91G-/94,28G/-4,126GG	94,02 G	1,06	1,06	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	92,17G-/92,46G/-2,346GG	92,26 G	2,47		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		91,4G-/91,76G/-1,6388G	91,54 G	2,45		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	90,9G-/91,25G/-1,1044G	91,04 G	2,51		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		91,29G-/91,71G/-1,532GG	91,4 G	0,54	0,54	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	89,81G-/90,22G/-0,049GG	89,89 G	2,48		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		116,58G-/117,1G/-7,034G	116,67 G	2,45	2,45	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		91,38G-/91,84G/-1,659GG	91,48 G	1,09	1,09	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		94,51G-/95,08G/-4,868GG	94,62 G	2,45	2,45	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	94,44G-/94,93G/-4,751GG	94,56 G	2,48	2,48	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		88,63G-/89,12G/-8,896GG	88,73 G	2,45		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		114,29G-/114,94G/-4,679G	114,59 G	2,47	2,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach	
											ISMA	B/F
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		90,46G/-90,99G/-0,8G	90,58 G	1,1	1,1
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	111,01G/-111,64G/-1,609G	111,33 G	2,46	2,46
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		88,39G/-88,93G/-8,69G	88,49 G	0,56	0,56
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		86,59G/-87,17G/-7,2- 6,958G	86,72 G	2,41	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		87,47G/-88,08G/-7,871GG	87,61 G	0,57	0,57
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		84,96G/-85,6G/-5,4G	85,13 G	2,42	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		97,3G/-98,1G/-8-7,8879G	97,59 G	2,44	2,44
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		123,64G/-124,59G/-4,337G	123,97 G	2,43	2,43
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		83,94G/-84,63G/-4,445GG	84,17 G	2,41	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		82,97G/-83,69G/-3,514GG	83,19 G	2,39	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		82,96G/-83,73G/-3,52G	83,29 G	2,39	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		120,92G/-121,94G/-1,715G	121,32 G	2,47	2,47
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		81,83G/-82,58G/-2,408GG	82,03 G	2,41	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		80,8G/-81,6G/-1,4566G	81,06 G	2,41	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		80,85G/-81,65G/-1,444GG	81,14 G	2,41	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		79,7G/-80,48G/-0,3677G	79,93 G	2,43	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		92,87G/-93,78G/-3,656GG	93,15 G	2,45	2,45
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		121,39G/-122,78G/-2,518G	121,91 G	2,47	2,47
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		72,42G/-73,56G/-3,347GG	72,85 G	2,54	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		70,55G/-71,67G/-1,509GG	70,99 G	2,54	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		115,96G/-117,47G/-7,253G	116,58 G	2,52	2,52
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		79,36G/-80,66G/-0,503GG	79,9 G	2,46	2,46
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	121,46G/-123,21G/-3,025G	122,14 G	2,53	2,52
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		129,08G/-131,02G/-0,851G	129,98 G	2,54	2,54
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		109,87G/-112,03G/-1,866G	110,95 G	2,47	2,47
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		98,9G/-100,87G/-0,8099G	99,84 G	2,45	2,45
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		99,45G/-101,5G/-1,375GG	100,51 G	2,42	2,42
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		76,68G/-78,62G/-8,642GG	77,66 G	2,37	2,37
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		51,42G/-53,09G/-3,107GG	52,24 G	2,32	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		51,26G/-52,96G/-2,968GG	52,25 G	2,33	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		49,06G/-50,75G/-0,781GG	49,84 G	2,31	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		84,9G/-87,17G/-7,1788G	86,06 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	104,27G	104,27 G	3,38	3,38
Euro	0,001	<b>16.06.23</b>	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land Schatzanweisungen</b> 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	118,9G	118,922 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> 1,319%, zinsv. v. 12.10.22-11.01.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,45G	96,45 G	1,62	1,62
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	95,35G	95,21 G	2,65	2,65
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	<b>90,08G-/90,367G/-0,335GG</b>	90,045 G	2,09	2,09
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	77,712G	77,017 G	3,19	3,18
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	<b>50,66G-/51,47G/-1,51G</b>	50,592 G	1,45	1,45
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	96,71G	97,07 G	3,42	3,42
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	98,4G	98,79 G	3,15	3,15
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	101,31G	102,19 G	3,4	3,4
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	104,06G	104,96 G	3,25	3,25
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		101,4G	102,27 G	3,25	3,25
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	94,57G	95,2 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	<b>93,51G-/93,45G/-3,45G</b>	93,51 G	1,59	1,59
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	<b>97,93G-/97,94G/-7,96G</b>	97,95 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	<b>65,521G-/66,329G/-6,425GG</b>	65,39 G	2,99	2,99
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,5G-7,5G	98,95 G	0,41	0,41
Euro	1.000	<b>16.03.23</b>	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	<b>99,63G-/99,64G/-9,64G</b>	99,63 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0J8	DE000NRW0J88	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	<b>78,26G-/78,97G/-9,038GG</b>	78,458 G	3,13	3,13
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	65,933G	65,318 G	2,27	2,27
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	90,12G-0,32G	90,09 G	1,1	1,1
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	<b>75,308G-/76,07G/-6,21G</b>	75,952 G	3,05	3,05
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	<b>73,728G-/74,605G/-4,478G</b>	73,7 G	3	3
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	<b>71,89G-/73,821G/-4,04G</b>	72,73 G	2,95	2,95
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	74,73G	73,88 G	3,17	3,17
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	<b>80,82G-/81,504G/-3,7G</b>	80,861 G	3,01	3,01
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	<b>64,69G-/65,34G/-5,366GG</b>	64,73 G	1,53	1,53
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	<b>51,175G-/52,225G/-2,468G</b>	51,075 G	2,81	2,81
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	<b>68,14G-/69,037G/-9,254GG</b>	68,17 G	3	3
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	<b>71,039G-/73,228G/-3,286G</b>	72 G	2,93	2,93
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	<b>88,68G-/88,977G/-8,953GG</b>	88,624 G	2,02	2,02
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	<b>80,5G-/80,782G/-0,8444G</b>	80,5 G	2,69	2,69
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	<b>91,582G-/91,707G/-1,712G</b>	91,544 G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	<b>59,109G-/59,93G/-9,92G</b>	59,084 G	2,66	2,66
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	<b>81,2G-/81,58G/-1,56GG</b>	81,16 G	3	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	<b>52,31G-/53,5G/-3,74G</b>	52,32 G	2,86	2,86
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	<b>83,42G-/83,728G/-3,7G</b>	83,35 G	2,99	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	<b>66,43G-/66,98G/-6,99G</b>	66,42 G	3,19	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	<b>39G-/39,7G/-9,776G</b>	39 G	2,71	2,71
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	47,56G	46,78 G	0,84	0,84
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	<b>77,63G-/77,91G/-8,48G</b>	78,28 G	0,32	0,32
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	<b>63,1G-/63,61G/-4,61GG</b>	64,18 G	1,85	1,85
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		<b>90,96G-/91,38G/-1,49G</b>	90,98 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		<b>83,96G-/85,09G/-5,15G</b>	83,92 G	3,02	3,02
Euro	0,001 0,001	<b>22.03.23</b> 21.12.23	22.03. 21.12.	159927 159998	DE0001599272 DE0001599983	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 167 R 238	100,93G 102,94G	100,94 G 104,05 G	2,34 3,35	2,31 3,34
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	110-GT	109,085 G	3,28	3,27
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	96,45G	96,45 G	1,88	1,88
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	98,46G	98,71 G	3,2	3,2
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	96,49G	96,3 G	1,3	1,3
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	114,02G	113,66 G	3,19	3,19
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	105,61G	106,19 G	3,18	3,18
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	100,92G	101,8 G	3,23	3,23
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	102-GT	100,38 G	0,56	0,56
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	108,37G	108,7 G	3,11	3,1
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	94,42G	95,4 G	3,23	3,23
Euro	1.000	<b>14.04.23</b>	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	99,97G	99,94 G	2,09	2,08
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	94,838-GT	94,838 -GT	3,37	3,37
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	99G	100 G	2,85	2,84
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	90,63G	90,2 G	3,2	3,2
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	<b>89,58G-/89,83G/-90,4G</b>	90,3 G	3,02	3,02
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	90,39G	89,96 G	3,2	3,2
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	89,66G	89,23 G	3,19	3,19
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	<b>95,93G-/95,86G/-5,86G</b>	95,93 G	2,07	2,07
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	98,37G	98,23 G	2,22	2,22
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	94,19G	94,53 G	3,21	3,21
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,274G	99,268 G	2,75	2,75
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	95,63G	95,63 -GT	3,22	3,22
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	93,47G	93,1 G	3,18	3,18
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	0,759%, zinsv. v. 08.08.22-07.02.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,74G	99,73 G	0,93	0,93
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	89,1G	88,9 G	2,5	2,5
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	2,0219999999999998%, zinsv. v. 21.11.22-19.02.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,4G	100,4 G	1,78	1,78
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	<b>96,17G-/96,24G/-6,25G</b>	96,14 G	2,57	2,57
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	91,39G	90,96 G	3,19	3,19
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	96,61G	96,66 G	2,32	2,32
Euro	1.000	14.10.24	14.JAJ0	NRW0FZ	DE000NRW0FZ2	1,4730000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,113G	100,112 G	1,42	1,42
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,032%, zinsv. v. 07.11.22-05.02.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,07G	101,07 G	1,62	1,62
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,13	1,13
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	0,322%, zinsv. v. 12.07.22-11.01.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,76G	99,76 G	0,38	0,38
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,0019999999999998%, zinsv. v. 11.11.22-12.02.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,18G	98,25 G	2,25	2,25
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	87,01G	86,58 G	2,52	2,52
Euro	1.000	14.01.27	14.JAJ0	NRW0GD	DE000NRW0GD7	1,4630000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,01G	100 G	1,47	1,47
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	0,635%, zinsv. v. 22.07.22-22.01.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,89G	99,89 G	0,69	0,69
Euro	1.000	23.01.25	23.JAJ0	NRW0GF	DE000NRW0GF2	1,5720000000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,17G	100,17 G	1,5	1,5
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	91,11G	90,88 G	1,63	1,63
Euro	1.000	<b>16.02.23</b>	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	99,792G	99,8 G	0,75	0,75
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,55G	100,55 G	1,84	1,84
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,2080000000000002%, zinsv. v. 28.11.22-26.02.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	99,99G	99,98 G	2,23	2,23



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	1,762%, zinsv. v. 21.10.22-22.01.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,39G	100,39 G	1,68	1,68
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	1,802%, zinsv. v. 24.10.22-22.01.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,5G	98,5 G	2,04	2,04
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,447G- <b>/99,45G/-9,448G</b>	99,445 G	0,4	0,4
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	78,92G	78,33 G	3,09	3,09
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	97,65G	97,68 G	3,05	3,05
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	93,07G	93,39 G	1,61	1,61
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	88,43G	87,97 G	3,15	3,15
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	87,55G	87,94 G	3,21	3,21
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	93,82G	93,94 G	1,81	1,81
Euro	3.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	95,2G	95,2 G	2,9	2,9
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	91,19G	91,58 G	2,97	2,97
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,0979999999999999%, zinsv. v. 14.11.22-12.02.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,49G	100,5 G	1,92	1,92
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	96,03G	96,03 G	1,56	1,56
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	98,06G	98,06 G	1,22	1,22
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	95,69G	95,75 G	1,57	1,57
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	89,33G	89,6 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	92,01G	92,08 G	0,81	0,81
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	1,0669999999999999%, zinsv. v. 05.08.22-05.02.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	101G	100,99 G	0,74	0,74
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	92,35G- <b>/92,35G/-2,35G</b>	92,04 G	1,08	1,08
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	90,19G	90,36 G	0,43	0,43
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	81,56G	81,94 G	1,53	1,53
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	64,9G	65,96 G	2,98	2,98
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	83,88G	84,38 G	1,17	1,17
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	66,4G	67,46 G	3,04	3,04
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	63,47G	64,52 G	3	3
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	99,85G	99,84 G	2,4	2,39
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	89,19G	89,36 G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	84,23G	84,73 G	3,32	3,32
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	102,6G	102,8 G	3,19	3,19
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	98,57G	98,72 G	3,2	3,2
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	84,11G	84,62 G	3,32	3,32
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,34G	101,45 G	3,17	3,17
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	77,68G	78,3 G	3,34	3,34
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	93,45-GT	93,54 G	0,85	0,85
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	59,89G	60,5 G	3,22	3,22
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	74,86G	75,33 G	1,23	1,23
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	74,82G	75,29 G	1,23	1,23
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	88,63G- <b>/88,74G/-9,01G</b>	88,95 G	0,45	0,45
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	96,3G- <b>/96,35G/-6,39G</b>	96,41 G	3	3
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	79,14G	78,19 G	2,68	2,68
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	62,39G	61,05 G	3,23	3,23
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	73,51G	73,5 G	2,99	2,99
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	97,31G	97,03 G	3,16	3,16
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	102,06G	101,55 G	3,1	3,1
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,11G	102,6 G	3,15	3,15
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	105,35G	104,89 G	3,18	3,18
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	93,18G- <b>/93,246G/-3,25G</b>	93,13 G	3,04	3,04
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	109,71G-9,95G	109,93 G	3,24	3,24
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	95,41G	95,23 G	3,09	3,09
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	101,507G	101,695 G	3,18	3,18
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	107,06G	106,64 G	3,19	3,18
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	105,51G	105,89 G	3,19	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	107,92G	108,32 G	3,2	3,2
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	100G-/100G/-0G	101,15 G	3	3
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5 G	2,11	2,11
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	2,198%, zinsv. v. 31.10.22-27.04.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,071G	100,079 G	2,18	2,18
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	97,2G-/97,2G/-7,2011G	97,153 G	3,06	3,06
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,61G	99,61 G	2,78	2,75
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	97G	95,21 G	2,88	2,88
Euro	1.000	13.05.23	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	92,2G-/92,78G/-2,79GG	92,18 G	3,2	3,2
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,63G	99,63 G	2,59	2,57
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,63G	99,62 G	2,82	2,8
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	96,19G	96,44 G	4,3	4,29
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	98,35G	98,2 G	3,02	3,02
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	99,02G	99 G	3,18	3,18
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	96,81G	100,41 -GT	3,18	3,18
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,66G	99,65 G	2,77	2,76
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,57G	99,54 G	3,11	3,1
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	99,017G	99,5 G	3,16	3,15
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v. 13(23) R.1274	R 1274	99,36G	99,43 G	2,92	2,91
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	98,25G	99 G	3,18	3,18
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G	0,6	0,6
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	97,015G	96,77 G	3,14	3,14
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	98,79G	98,81 G	3,05	3,04
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	95,59G	95,18 G	3,19	3,19
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	98,65G-/98,63G/-8,63G	98,65 G	3,05	3,05
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	97,89G	97,77 G	3,23	3,22
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	96,34G	96,13 G	3,17	3,16
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	2,4169999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,34G	100,35 G	2,17	2,17
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	122,55G	122,35 G	3,11	3,11
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	1,619%, zinsv. v. 12.10.22-11.01.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G	1,35	1,35
						<b>Sachsen-Anhalt, Land Medium - Term Notes</b>					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		78,22G	79,31 G	3,05	3,05
						<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	96,44G	96,54 G	3,23	3,22
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,0660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	1,09	1,09
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	95,59G	95,82 G	3,32	3,31
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	90,36G	91,1 G	3,39	3,39
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G	2,37	2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97 G	2,64	2,64
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	97,79G	97,84 G	3,44	3,44
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	98,76G	98,64 G	3,46	3,45
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	98,39G	98,27 G	3,42	3,42
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	80,72G	80,34 G	0,31	0,31
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	90,1G	89,71 G	3,01	3,01
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	96,01G	96,2 G	3,31	3,31
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	94,43G	94,76 G	3,32	3,31
						<b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	83,09G	83,09 G	3,73	3,73
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	78,15G	78,15 G	4,73	4,73
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,19	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	<b>Aareal Bank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,04	4,03
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	102,41G	102,88 G	4,07	4,06
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)	S 322	79,37G	79,91 G	1,88	1,88
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,03G	100,11 G	4,48	4,47
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	<b>Bochum, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		72G	72,35 G	0,03	0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		90,19G	90,27 G	2,2	2,2
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG</b> <b>Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	62,34G	62,97 G		
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Inhaber - Schuldverschreibungen</b> 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5	0,1	0,1
Euro	100.000	<b>29.03.23</b>	29.03.	A1686N	DE000A1686N5	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		99,4G	99,4 G	1	1
Euro	1	endlos		A32VPT	DE000A32VPT2	<b>Deutsche Post AG</b> <b>Aktien</b> neue Namens-Aktien o.N.		36-T			
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städteanleihe 1</b> <b>Inhaber - Schuldverschreibungen</b> 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		86,67G	86,96 G	2,31	2,31
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	<b>Dortmund, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		96,5-GT	96,5 -GT	2	2
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		83,52G	83,52 G	0,24	0,24
Euro	100.000	<b>06.02.23</b>	06.MTL	WGZ7D6	DE000WGZ7D69	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Inhaber - Schuldverschreibungen</b> 2,0790000000000002%, zinsv. v. 06.12.22-05.01.23, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	99,89G	99,89 G	3,37	3,32
Euro	100.000	<b>23.01.23</b>	23.JJ	WGZ7DN	DE000WGZ7DN7	0,982%, zinsv. v. 25.07.22-22.01.23, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,83G	99,83 G	1,96	1,96
Euro	100.000	<b>25.01.23</b>	25.MTL	WGZ7DQ	DE000WGZ7DQ0	2,4540000000000002%, zinsv. v. 27.12.22-24.01.23, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	99,91G	99,92 G	4,08	4
Euro	100.000	<b>07.02.23</b>	07.02.	WGZ7ED	DE000WGZ7ED6	0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	100G	100 G	0,38	0,38
Euro	100.000	<b>03.04.23</b>	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	99,74G	99,74 G	3	2,97
Euro	100.000	<b>27.06.23</b>	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	99,77G	99,77 G	3,22	3,19
Euro	100.000	<b>27.06.23</b>	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	100,12G	100,12 G	3,22	3,19
Euro	100.000		17.07.23	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	99,37G	99,37 G	3,3	3,27
Euro	100.000		07.02.24	WGZ7QZ	DE000WGZ7QZ3	1,863%, zinsv. v. 07.12.22-08.01.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,38G	99,38 G	2,47	2,46
Euro	100.000		09.04.24	WGZ7R5	DE000WGZ7R55	1,887%, zinsv. v. 09.12.22-08.01.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,51G	99,51 G	2,3	2,3
Euro	100.000		11.03.24	WGZ7RH	DE000WGZ7RH9	1,873%, zinsv. v. 12.12.22-10.01.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,33G	99,32 G	2,47	2,47
Euro	100.000		09.05.24	WGZ7SY	DE000WGZ7SY2	1,887%, zinsv. v. 09.12.22-08.01.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,47G	99,47 G	2,31	2,31
Euro	100.000		12.06.24	WGZ7T0	DE000WGZ7T04	1,8554999999999999%, zinsv. v. 12.12.22-11.01.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,41G	99,41 G	2,3	2,29
Euro	1.000	<b>30.06.23</b>	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	98,88G	98,87 G	2,61	2,61
Euro	1.000		01.07.24	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	96,39G	96,47 G	3,09	3,09
Euro	100.000		09.07.24	WGZ7UT	DE000WGZ7UT8	1,867%, zinsv. v. 09.12.22-08.01.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,38G	99,38 G	2,31	2,3
Euro	100.000		05.08.24	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	96,45G	96,39 G	3,09	3,09
Euro	100.000		08.08.24	WGZ7VV	DE000WGZ7VV2	1,8440000000000001%, zinsv. v. 08.12.22-08.01.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,38G	99,38 G	2,26	2,26
Euro	100.000		19.09.24	WGZ7WM	DE000WGZ7WM9	2,0110000000000001%, zinsv. v. 19.12.22-18.01.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,33G	99,33 G	2,44	2,44
Euro	100.000		16.10.24	WGZ7XH	DE000WGZ7XH7	2,0169999999999999%, zinsv. v. 16.12.22-15.01.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,31G	99,31 G	2,44	2,44
Euro	100.000		03.12.24	WGZ7Y9	DE000WGZ7Y98	2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,15G	99,16 G	2,98	2,97
Euro	100.000		22.01.25	WGZ7Z8	DE000WGZ7Z89	2,1779999999999999%, zinsv. v. 22.12.22-22.01.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	98,95G	98,95 G	2,74	2,74
Euro	100.000		16.06.25	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	93,36G	93,54 G	2,93	2,93
Euro	1.000		07.07.23	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	98,69G	98,68 G	2,02	2,02
Euro	1.000		07.07.25	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	92,82G	93 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b>					
Euro	100.000	07.10.25	07.10.	WVGZ8KW	DE000WVGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	92,4G	92,29 G	2,16	2,16
Euro	100.000	03.12.25	03.12.	WVGZ8NG	DE000WVGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	91,73G	91,6 G	1,96	1,96
Euro	100.000	12.01.26	12.01.	WVGZ8P4	DE000WVGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	91,66G	91,53 G	2,16	2,16
Euro	100.000	12.02.26	12.02.	WVGZ8Q2	DE000WVGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	91,49G	91,57 G	2,27	2,27
Euro	100.000	<b>21.03.23</b>	21.03.	WVGZ8R9	DE000WVGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,49G	99,49 G	1	1
Euro	100.000	16.02.26	16.02.	WVGZ8RB	DE000WVGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	90,72G	90,58 G	1,64	1,64
Euro	100.000	12.09.23	12.09.	WVGZ8SY	DE000WVGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,02G	98 G	1,02	1,02
Euro	100.000	03.06.26	05.MJSD	WVGZ8VV	DE000WVGZ8VV0	1 1/2%, zinsv. v. 05.12.22-02.03.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	92,98G	93,06 G	3,22	3,22
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen</b>					
Euro	1.000	02.12.24	02.12.	WVGZ624	DE000WVGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	103,35G	103,26 G	4,62	4,62
						<b>DZ HYP AG Floating Rate Medium -Term Notes</b>					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,4G	99,4 G	1,57	1,57
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,65G	98,68 G	2,13	2,13
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,65G	98,68 G	2,13	2,13
						<b>DZ HYP AG Hypotheken-Pfandbriefe</b>					
Euro	50.000	<b>03.04.23</b>	03.AO	A0SMD1	DE000A0SMD13	1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	99,9G	99,9 G	2,22	2,2
						<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,25G	96,25 G	2,75	2,75
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	96,41G- <b>96,45G/-6,45G</b>	96,4 G	2,32	2,32
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	85,57G-5,93G	85,57 G	2,02	2,02
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	89,21G- <b>89,33G/-9,58G</b>	89,53 G	1,11	1,11
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	80G	80 G	3,4	3,4
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,06G- <b>98,1G/-8,1G</b>	98,1 G	1,27	1,27
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	92,65G- <b>92,7G/-2,88G</b>	92,83 G	1,6	1,6
Euro	100.000	<b>24.03.23</b>	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,56G- <b>99,6G/-9,6G</b>	99,59 G	0,4	0,4
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,1G	99,1 G	3,26	3,25
Euro	100.000	15.01.24	15.01.	A1TNEH	DE000A1TNEH3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	98,75G	98,75 G	3,38	3,38
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,4G	99,4 G	3,11	3,1
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	93,221G- <b>93,304G/-3,315G</b>	93,198 G	0,8	0,8
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	73,34G	73,86 G	2,87	2,87
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	89,22G- <b>89,31G/-9,51G</b>	89,46 G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	96,52G- <b>96,539G/-6,546G</b>	96,51 G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	91,13G- <b>91,27G/-1,28G</b>	91,08 G	1,09	1,09
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	88,94G- <b>89,171G/-9,155G</b>	88,9 G	1,4	1,4
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	92,549G- <b>92,646G/-2,67G</b>	92,517 G	1,08	1,08
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	77,38G	77,71 G	3,09	3,09
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	84,85G	84,85 G	2,64	2,64
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	77,95G	77,95 G	3,39	3,39
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	77,9G	77,9 G	3,39	3,39
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	76,9G	76,9 G	3,31	3,31
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	88,91G- <b>89,19G/-9,17G</b>	88,86 G	1,95	1,95
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	82,45G	82,45 G	3,36	3,36
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	75,77G	76,11 G	3,1	3,1
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	81,45G	81,45 G	3,05	3,05
						<b>DZ HYP AG Medium - Term Inhaberschuldverschreibungen</b>					
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	89,61G	89,67 G	3,31	3,31
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	94,91G	94,93 G	3,08	3,07
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	97,8G	97,8 G	1,94	1,94
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	92,35G	92,35 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	<b>DZ HYP AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	82,75G	82,75 G	3,4	3,4
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	92,85G	92,85 G	1,34	1,34
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	94,25G	94,25 G	3,02	3,02
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	91,19G	91,22 G	3,04	3,04
Euro	100.000	<b>08.03.23</b>	08.MTL	A1TM38	DE000A1TM383	2,109%, zinsv. v. 08.12.22-08.01.23, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,1G	100,1 G	1,56	1,55
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	97,9G	97,9 G	3,81	3,8
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	89,9G	89,9 G	4,22	4,21
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	90,35G	90,35 G	1,92	1,92
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	90,5G	90,5 G	2,2	2,2
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	89,65G	89,65 G	1,73	1,73
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	68,74G	69,25 G	3,54	3,54
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	88,75G	88,75 G	4,24	4,24
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	93,8G	93,8 G	0,58	0,58
Euro	100.000	<b>23.06.23</b>	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,55G	99,55 G	2,96	2,94
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	76,45G	76,45 G	2,87	2,87
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	85,85G	85,85 G	2,03	2,03
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	94,51G	94,68 G	1,58	1,58
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	94,12G	94,16 G	1,25	1,25
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	94,3G	94,3 G	1,32	1,32
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	85,5G	85,5 G	2,83	2,83
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	93,85G	93,85 G	3,28	3,28
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	98,85G	98,85 G	3,24	3,23
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,2G	98,2 G	3,42	3,41
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	78,1G	78,1 G	2,88	2,88
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	80,5G	80,5 G	2,48	2,48
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	76,75G	76,75 G	3,34	3,34
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	77,58G	76,96 G	3,39	3,39
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	77,2G	77,2 G	3,33	3,33
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b> 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,2G	100,2 G	1,24	1,24
Euro	100.000	<b>27.02.23</b>	28.FMAN	A2GSP2	DE000A2GSP23	2,1080000000000001%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100G	100 G	2,12	2,1
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		97,492G-97,5G/-7,5G	97,71 G	0,02	0,02
Euro	100.000	<b>06.02.23</b>	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		99,93G	99,92 G	2,77	2,74
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA2	1,627%, zinsv. v. 27.10.22-26.01.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,13G	100,2 G	1,57	1,57
Euro	50.000	12.10.27	14.JAJ0	WLB8ET	DE000WLB8ET1	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,319%, zinsv. v. 12.10.22-11.01.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,47G	98,47 G	1,66	1,66
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städteanleihe 2</b> <b>Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		94,96G	94,88 G	2,35	2,35
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4</b> <b>Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		92,18G	92,31 G	2,16	2,16
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städteanleihe 5</b> <b>Anleihen</b> 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		90,34G	90,09 G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städteanleihe 6 Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		90,49G	90,2 G	3	3
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	<b>NRW Städteanleihe 7 Anleihen</b> 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		87,37G	86,85 G	3,52	3,52
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	101,75G- <b>/101,7G/-1,7G</b>	101,75 G	3,2	3,19
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,15G- <b>/97,15G/-7,15G</b>	97,15 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	69,35G- <b>/68,85G/-8,85G</b>	69,35 G		
Euro	1.000	<b>10.05.23</b>	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	99,55G- <b>/99,55G/-9,55G</b>	99,55 G	2,85	2,82
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,15G- <b>/99,15G/-9,15G</b>	99,15 G	3,28	3,27
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	98,4G- <b>/98,4G/-8,4G</b>	98,4 G	3,24	3,23
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	2,6960000000000002%, zinsv. v. 27.12.22-25.06.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,5G- <b>/99,5G/-9,5G</b>	99,5 G	3,07	3,06
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	97,1G- <b>/97,3G/-7,05GG</b>	97,1 G	3,23	3,23
Euro	1.000	<b>25.01.23</b>	25.01.	NWB17F	DE000NWB17F3	0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23)	A 17	99,8G- <b>/99,8G/-9,8G</b>	99,8 G	0,75	0,75
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	92,75G- <b>/92,65G/-2,65G</b>	92,75 G	1,34	1,34
Euro	1.000	<b>10.03.23</b>	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,5G- <b>/99,55G/-9,55GG</b>	99,5 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	90,8G- <b>/90,65G/-0,65GG</b>	90,8 G	1,25	1,25
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	93,55G- <b>/93,5G/-3,5G</b>	93,55 G	3,22	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	90,15G- <b>/90,05G/-0,05G</b>	90,15 G	0,55	0,55
Euro	1.000	<b>10.01.23</b>	10.01.	NWB17N	DE000NWB17N7	0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23)	A 17	99,9G- <b>/99,9G/-9,9G</b>	99,9 G	0,2	0,2
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	94,25G- <b>/94,2G/-4,2G</b>	94,25 G	0,53	0,53
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	96,85G- <b>/96,85G/-6,85G</b>	96,85 G	0,52	0,52
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	90,65G- <b>/90,5G/-0,5G</b>	90,65 G	1,37	1,37
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	89,6G- <b>/89,4G/-9,4G</b>	89,6 G	1,12	1,12
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	89,25G- <b>/89G/-9G</b>	89,25 G	1,4	1,4
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	2,6480000000000001%, zinsv. v. 25.11.22-26.02.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,55G- <b>/100,6G/-0,6G</b>	100,55 G	1,72	1,71
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	98,75G- <b>/98,55G/-8,55G</b>	98,75 G	3,1	3,1
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 15.12.22-14.03.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	90,65G- <b>/91,4G/-1,4G</b>	91,45 G	2,85	2,85
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	88,95G- <b>/88,7G/-8,7G</b>	88,95 G	1,41	1,41
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	93,1G- <b>/93,05G/-3,05GG</b>	93,1 G	0,54	0,54
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	95,7G- <b>/95,65G/-5,65GG</b>	95,7 G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	98,55G- <b>/98,55G/-8,55G</b>	98,55 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	95,95G- <b>/95,95G/-5,95G</b>	95,95 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	74,3G- <b>/73,55G/-3,55GG</b>	74,3 G	2,94	2,94
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	76,4G- <b>/75,75G/-5,75GG</b>	76,4 G	3,13	3,13
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	79,35G- <b>/78,85G/-8,85G</b>	79,35 G	2,2	2,2
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	87,4G- <b>/87,15G/-7,15GG</b>	87,4 G	0,57	0,57
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	72,95G- <b>/72,05G/-2,05G</b>	72,95 G	2,76	2,75
Euro	1.000	<b>03.07.23</b>	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	98,5G- <b>/98,55G/-8,55GG</b>	98,5 G	2,98	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	73,95G- <b>/73,45G/-3,45G</b>	73,95 G	1,49	1,49
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	94G- <b>/93,95G/-3,95GG</b>	94 G	3,23	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	0,623%, zinsv. v. 28.07.22-29.01.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	98,7G- <b>/98,7G/-8,7G</b>	98,7 G	0,71	0,71
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	0,696%, zinsv. v. 26.07.22-25.01.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	99,55G- <b>/99,55G/-9,55G</b>	99,55 G	0,73	0,73
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	81,65G- <b>/81,35G/-1,35G</b>	81,65 G	0,31	0,31
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	82,4G- <b>/82,4G/-2,4G</b>	82,4 G	0,15	0,15
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		91,695G- <b>/91,815G/-1,831G</b>	91,69 G	1,09	1,09
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		96,125G- <b>/96,156G/-6,169G</b>	96,4 G	0,52	0,52
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		93,93G- <b>/94G/-4,02G</b>	93,92 G	1,06	1,06
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		84,33G- <b>/84,659G/-4,645GG</b>	84,28 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach		
										ISMA	B/F	
<b>NRW.BANK</b>												
<b>Medium - Term Inhaberschuldverschreibungen</b>												
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		93,855G-/93,97G/-3,99G	93,84	G	1,86	1,86
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		90,22G-/90,46G/-0,42G	90,19	G	0,83	0,83
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		88,6G-/88,95G/-8,92G	88,55	G	1,12	1,12
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		88,232G-/88,521G/-8,498G	88,176	G	1,69	1,69
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		86,385G-/86,715G/-6,685G	86,335	G	1,43	1,43
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		81,16G-/81,517G/-1,506G	81,11	G	3,06	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		80,24G-/80,57G/-0,63G	80,32	G	3,07	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		67,4G-/67,92G/-7,98G	67,4	G	0,29	0,29
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		77,79G-/77,86G/-8,33G	77,8	G	3,07	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		63,01G-/63,78G/-3,83G	63,03	G	1,56	1,56
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		76,95G-/77,235G/-7,26G	76,91	G	3,06	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		83,4G-/83,62G/-3,98G	83,89	G	3,1	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		78,25G-/78,58G/-8,7G	78,22	G	0,63	0,63
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		87,5G-/88,02G/-8,17G	87,83	G	3,07	3,07
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		90,46G-/90,96G/-1,81G	91,67	G	3,21	3,21
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	0,71258%, zinsv. v. 15.02.22-14.02.23, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		94,71G-/94,65G/-4,65G	94,71	G	1,42	1,42
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		91,5G-/91,5G/-1,5G	91,5	G	1	1
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		95,45G-/95,45G/-5,45G	95,45	G	0,39	0,39
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		90,8G-/90,75G/-0,75G	90,8	G	0,87	0,87
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		89,1G-/89,05G/-9,05G	89,1	G	1,23	1,23
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		82,48G-/82,72G/-3,24G	83,1	G	0,96	0,96
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		91G-/90,95G/-0,995G	91	G	1,14	1,14
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		83,45G-/83,3G/-3,3G	83,45	G	2,3	2,3
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		90,9G-/90,85G/-0,85G	90,9	G	1,6	1,6
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		93,9G-/93,85G/-3,85G	93,9	G	0,53	0,53
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		96,35G-/96,35G/-6,35G	96,35	G	0,55	0,55
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		90,65G-/90,45G/-0,45G	90,65	G	1,72	1,72
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		91,18G-/91,85G/-1,85G	91,9	G	2,49	2,49
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		98,55G-/98,6G/-8,6G	98,55	G	0,28	0,28
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		91,85G-/91,8G/-1,8G	91,85	G	2,49	2,49
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		87,95G-/87,85G/-7,85G	87,95	G	1,7	1,7
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		90,86G-/91,55G/-1,55G	91,6	G	2,61	2,61
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		89,81G-/90,5G/-0,5G	90,55	G	2,21	2,21
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		89,74G-/90,4G/-0,4G	90,5	G	2,21	2,21
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		89,73G-/89,57G/-9,57G	89,73	G	1,22	1,22
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	2,3079999999999998%, zinsv. v. 26.10.22-25.01.23, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		99,95G-/99,95G/-9,95G	99,95	G	3,16	3,11
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		92,98G-/92,88G/-2,88G	92,98	G	2,46	2,46
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		91,42G-/92,05G/-2,05G	92,1	G	0,43	0,43
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		88,45G-/88,25G/-8,25G	88,45	G	0,28	0,28
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		84,47G-/85,2G/-5,2G	85,3	G	0,47	0,47
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		81,68G-/81,51G/-1,51G	81,68	G	0,29	0,29
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		71,6G-/71,05G/-1,05G	71,6	G	1,82	1,82
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		56,25G-/56,62G/-7,63G	57,2	G	3,49	3,49
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		80,61G-/80,44G/-0,44G	80,61	G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		71,297G-/71,297G/-1,297G	71,297	G	1,43	1,43
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		58,35G/-7,55G	58,35	G	1,64	1,64
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		77,75G-/77,4G/-7,4G	77,75	G	0,31	0,31
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		75,374G-/75,374G/-5,374G	75,374	G	2,31	2,31
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		67,88G-/68,29G/-9,44G	69,04	G	2,84	2,84
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G-/99,9G/-9,9G	99,9	G	0,1	0,1
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		80,26G-/80,08G/-0,08G	80,26	G	0,3	0,3







Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach	
										ISMA	B/F
<b>NRW.BANK</b>											
<b>Medium - Term Inhaberschuldverschreibungen</b>											
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		91,58G- <b>91,71G/-1,87G</b>	91,83 G	0,86	0,86
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		75,31G- <b>75,71G/-6,64G</b>	76,41 G	3,22	3,22
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		85,26G- <b>85,26G/-5,26G</b>	85,26 G	2,54	2,54
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		83,25G- <b>83,53G/-4,1G</b>	83,92 G	2,75	2,75
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		93,76G- <b>93,8G/-3,9G</b>	93,89 G	0,5	0,5
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		91,76G- <b>91,88G/-2,03G</b>	92 G	1,06	1,06
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- <b>99,5G/-9,5G</b>	99,5 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		87,25G- <b>87,43G/-7,8G</b>	87,71 G	2,06	2,06
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		72,83G- <b>73,35G/-4,41G</b>	74,1 G	3,07	3,07
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		89,09G- <b>88,97G/-8,97G</b>	89,09 G	1,03	1,03
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		80,14G- <b>80,58G/-1,62G</b>	81,28 G	3,11	3,11
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		91,75G- <b>91,75G/-1,75G</b>	91,75 G	1,82	1,82
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		88,99G- <b>88,83G/-8,83G</b>	88,99 G	2,23	2,23
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		92,68G- <b>92,81G/-2,99G</b>	92,95 G	1,81	1,81
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		83,16G- <b>83,52G/-4,34G</b>	84,13 G	3,29	3,29
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		84,45G- <b>84,23G/-4,23G</b>	84,45 G	3,4	3,4
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,01%, rat. v. 08.04.22-07.04.23, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		84,4G- <b>84,25G/-4,25G</b>	84,4 G	0,02	0,02
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		89,58G- <b>89,43G/-9,43G</b>	89,58 G	2,5	2,5
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		88,58G- <b>88,8G/-9,27G</b>	89,15 G	3,13	3,13
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		84,21G- <b>84,57G/-5,39G</b>	85,17 G	3,38	3,37
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		90,56G- <b>90,4G/-0,4G</b>	90,56 G	2,98	2,98
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		93,39G- <b>93,3G/-3,3G</b>	93,39 G	2,02	2,02
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		92,37G- <b>92,53G/-2,78G</b>	92,73 G	2,75	2,75
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		92,46G- <b>92,6G/-2,83G</b>	92,78 G	2,77	2,77
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		94,85G- <b>94,85G/-4,85G</b>	94,85 G	2,67	2,67
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		92,81G- <b>92,7G/-2,7G</b>	92,81 G	2,36	2,36
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		93,74G- <b>93,74G/-3,74G</b>	93,74 G	2,97	2,97
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		91,11G- <b>91,32G/-1,78G</b>	91,66 G	3,15	3,15
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		91,92G- <b>92,07G/-2,31G</b>	92,26 G	2,71	2,71
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		93,13G- <b>93,04G/-3,04G</b>	93,13 G	2,14	2,14
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		92,17G- <b>92,04G/-2,04G</b>	92,17 G	3,06	3,06
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		94,68G- <b>94,81G/-5,04G</b>	95 G	3,23	3,23
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		93,55G- <b>93,98G/-4,99G</b>	94,59 G	3,24	3,24
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	2,0499999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		94,17G- <b>94,31G/-4,5G</b>	94,47 G	3,73	3,73
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		93,75G- <b>93,88G/-4,07G</b>	94,02 G	3,02	3,02
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		92,31G- <b>92,16G/-2,16G</b>	92,31 G	3,23	3,23
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		90,7G- <b>91,1G/-2,16G</b>	91,73 G	2,99	2,99
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		93,83G- <b>93,97G/-4,24G</b>	94,19 G	3,15	3,15
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		95,58G- <b>95,47G/-5,47G</b>	95,58 G	2,9	2,89
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		97,71G- <b>97,71G/-7,71G</b>	97,71 G	2,78	2,78
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		98,19G- <b>98,19G/-8,19G</b>	98,19 G	2,72	2,72
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		97,18G- <b>97,3G/-7,47G</b>	97,43 G	3,27	3,27
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		97,42G- <b>97,52G/-7,73G</b>	97,7 G	3,31	3,31
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		97,1G- <b>97,1G/-7,1G</b>	97,1 G	3,2	3,2
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		98,4G- <b>98,34G/-8,34G</b>	98,4 G	3,32	3,32
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		95,61G- <b>95,87G/-6,42G</b>	96,28 G	3,41	3,41
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		98,85G- <b>98,85G/-8,85G</b>	98,85 G	3,3	3,3
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		96,81G- <b>96,94G/-7,12G</b>	97,07 G	3,27	3,27
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		95,98G- <b>96,35G/-7,25G</b>	97 G	3,51	3,51
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		99,2G- <b>99,27G/-9,39G</b>	99,37 G	3,55	3,55
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		99,4G- <b>99,37G/-9,37G</b>	99,4 G	3,08	3,07
Euro	100.000	27.10.26	27.10.	NWB2SD	DE000NWB2SD6	3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)		98,16G- <b>98,26G/-8,26G</b>	98,38 G	3,45	3,45
Euro	100.000	04.11.26	04.11.	NWB2SE	DE000NWB2SE4	3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)		99,21G- <b>99,13G/-9,13G</b>	99,21 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.01.2023	Einheitskurs 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	08.11.27	08.11.	NWB2SF	DE000NWB2SF1	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)		98,27G- <b>98,35G/-8,54G</b>	98,53 G	3,34	3,34	
Euro	100.000	25.11.32	25.11.	NWB2SG	DE000NWB2SG9		3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)	98,31G- <b>98,46G/-8,78G</b>	98,67 G	3,75	3,75	
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7		2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)	99,07G- <b>99,01G/-9,01G</b>	99,07 G	3,02	3,02	
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3		3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)	95,44G- <b>95,69G/-6,29G</b>	96,14 G	3,43	3,43	
Euro	100.000	20.12.27	20.12.	NWB2SK	DE000NWB2SK1		2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)	98,72G- <b>98,72G/-8,72G</b>	98,72 G	3,09	3,09	
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056		v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)	78,51G- <b>78,74G/-9,25G</b>	79,06 G	3,06	3,06	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080		0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)	88,98G- <b>89,174G/-9,19G</b>	88,95 G	0,56	0,56	
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	<b>NRW.BANK Nachrangige Inhaber - Schuldverschreibungen</b> 2,0339999999999998%, zinsv. v. 30.11.22-27.02.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	100,75G- <b>100,75G/-0,75G</b>	100,75 G	1,98	1,98	
Euro	0,01	30.12.31		327146	DE0003271466	<b>NRW.BANK Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	76,35G- <b>76G/-6G</b>	76,35 G			
Euro	0,01	15.09.33		327147	DE0003271474		Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	72,4G- <b>71,95G/-1,95GG</b>	72,4 G		
Euro	0,01	15.12.33		327148	DE0003271482		Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33)	R 27148	71,85G- <b>71,4G/-1,4G</b>	71,85 G		
Euro	0,01	30.12.24		362531	DE0003625315		Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	93,9G- <b>93,9G/-3,9G</b>	93,9 G		
Euro	0,01	15.06.26		362532	DE0003625323		Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	90,05G- <b>89,9G/-9,9G</b>	90,05 G		
Euro	0,01	15.09.26		362533	DE0003625331		Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	89,4G- <b>89,25G/-9,25GG</b>	90,5 G		
Euro	0,01	15.12.26		362534	DE0003625349		Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	88,75G- <b>88,75G/-8,75G</b>	88,75 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	93,9G- <b>93,9G/-3,9G</b>	93,9 G			
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	<b>NRW.BANK Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		70,2G- <b>70,15G/-0,15GG</b>	70,2 G			
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94		Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		32,04G- <b>32,35G/-2,85G</b>	32,4 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,13G- <b>96,17G/-6,21G</b>	96,23 G	2,33	2,33	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 30.12.2022	Fortlaufende Notierung 02.01.2023		Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)			
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)			
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)			

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																	
<p align="center"><b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</b></p>	<p align="center"><b>Aareal Bank AG - Zulassungsbeschluss -</b></p>	<p align="center"><b>Jahresschlussbörse 2022</b></p>																	
<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>JAHRESSCHLUSSBÖRSE</p> <p>1.) Handelszeiten am 30. Dezember 2022</p> <p>Die Jahresschlussbörse findet am Freitag, den 30. Dezember 2022, statt. Es gelten für diesen Börsentag folgende Änderungen:</p> <p>a) Makler gestützter Handel (XONTRO)</p> <p>Im Makler gestützten Handel (XONTRO) wird am 30. Dezember 2022 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.</p> <p>XONTRO ist am 30. Dezember 2022 in folgenden Zeiten verfügbar:</p> <table border="0"> <tr> <td>Kursfeststellung</td> <td>bis 14:00 Uhr</td> <td></td> </tr> <tr> <td>Kurseingabeende</td> <td>14:05 Uhr</td> <td></td> </tr> <tr> <td>Buchungsschnitt und Eingabeende für Geschäfte</td> <td></td> <td>18:30 Uhr</td> </tr> </table> <p>Für taggleich ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Donnerstag, 30. Dezember 2022 nur dann ein Anspruch auf Ausführung, wenn diese vor Feststellung des Schlusskurses der jeweiligen Gattung vorliegen.</p> <p>b) Quotrix</p> <p>Im elektronischen Börsenhandelssystem Quotrix wird am 30. Dezember 2022 abweichend von den üblichen Zeiten von 8:00 Uhr bis 14:00 Uhr gehandelt.</p> <p>2.) Belieferung der Geschäfte</p> <p>Börsengeschäfte sind</p> <table border="0"> <tr> <td>vom 23. Dezember 2022</td> <td>am 28. Dezember 2022</td> </tr> <tr> <td>vom 28. Dezember 2022</td> <td>am 30. Dezember 2022</td> </tr> <tr> <td>vom 29. Dezember 2022</td> <td>am 02. Januar 2023</td> </tr> <tr> <td>vom 30. Dezember 2022</td> <td>am 03. Januar 2023</td> </tr> </table> <p>zu erfüllen.</p> <p>3.) Einwendungen, Stornierungen</p> <p>Reklamationen zu den am 30. Dezember 2022 abgeschlossenen Börsengeschäften sollen dem Skontroführer / Market Maker bzw. Eingaber noch am gleichen Tag und nur in Ausnahmefällen am 2. Januar 2023 vorliegen.</p> <p>Stornierungen und Berichtigungen der am 30. Dezember 2022 abgeschlossenen Börsengeschäften sind noch am gleichen Tag und nur in Ausnahmefällen am 2. Januar 2023 vorzunehmen.</p>	Kursfeststellung	bis 14:00 Uhr		Kurseingabeende	14:05 Uhr		Buchungsschnitt und Eingabeende für Geschäfte		18:30 Uhr	vom 23. Dezember 2022	am 28. Dezember 2022	vom 28. Dezember 2022	am 30. Dezember 2022	vom 29. Dezember 2022	am 02. Januar 2023	vom 30. Dezember 2022	am 03. Januar 2023
Kursfeststellung	bis 14:00 Uhr																		
Kurseingabeende	14:05 Uhr																		
Buchungsschnitt und Eingabeende für Geschäfte		18:30 Uhr																	
vom 23. Dezember 2022	am 28. Dezember 2022																		
vom 28. Dezember 2022	am 30. Dezember 2022																		
vom 29. Dezember 2022	am 02. Januar 2023																		
vom 30. Dezember 2022	am 03. Januar 2023																		
<p align="center"><b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -</b></p>																			
<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>																			

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p style="text-align: center;">Jahresschlussbörse 2022</p>	<p style="text-align: center;">Handelskalender 2023</p>	<p style="text-align: center;">Deutsche Post AG - WKN 555200 / ISIN DE0005552004 - - Lieferbarkeit</p>
<p>Düsseldorf, den 24. November 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Für das Jahr 2023 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:</p> <p>Feiertag, Datum, Tag, Handelszeit  Neujahr, 01.01., Sonntag, Kein Handel  Heilige Drei Könige*, 06.01., Freitag, 8:00 22:00 Uhr  Rosenmontag*, 20.02., Montag, 8:00 22:00 Uhr  Int. Frauentag*, 08.03., Mittwoch, 8:00 22:00 Uhr  Karfreitag, 07.04., Freitag, Kein Handel  Ostermontag, 10.04., Montag, Kein Handel  Tag der Arbeit, 01.05., Montag, Kein Handel  Christi Himmelfahrt, 18.05., Donnerstag, 8:00 20:00 Uhr (verkürzt)  Pfungstmontag, 29.05., Montag, 8:00 20:00 Uhr (verkürzt)  Fronleichnam*, 08.06., Donnerstag, 8:00 22:00 Uhr  Mariä Himmelfahrt*, 15.08., Dienstag, 8:00 22:00 Uhr  Tag der dt. Einheit, 03.10., Dienstag, 8:00 20:00 Uhr (verkürzt)  Reformationstag*, 31.10., Dienstag, 8:00 22:00 Uhr  Allerheiligen*, 01.11., Mittwoch, 8:00 22:00 Uhr  Buß- und Betttag*, 22.11., Mittwoch, 8:00 22:00 Uhr  Heiligabend*, 24.12., Sonntag, Kein Handel  1. Weihnachtstag, 25.12., Montag, Kein Handel  2. Weihnachtstag, 26.12., Dienstag, Kein Handel  letzter Börsentag des Jahres, 29.12., Freitag, 8:00 14:00 Uhr (verkürzt)  Silvester*, 31.12., Sonntag, Kein Handel  * kein bundesweiter Feiertag</p> <p>Handelszeiten  Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix* (Market Maker) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Düsseldorf (Xontro)  Aktien: Mo. bis Fr. 8:00 22:00 Uhr  Anleihen: Mo. bis Fr. 8:00 17:30 Uhr  Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr  Genussscheine: Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Quotrix* (Market Maker)  Aktien: Mo. bis Fr. 8:00 22:00 Uhr  Anleihen: Mo. bis Fr. 8:00 22:00 Uhr  Fonds/ETF/ETC: Mo. bis Fr. 8:00 22:00 Uhr  Genussscheine: Mo. bis Fr. 8:00 22:00 Uhr  *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.</p> <p>Düsseldorf, den 24. November 2022  Geschäftsführung der Börse Düsseldorf</p>	<p>Bedingtes Kapital zur Gewährung von Aktien an die Inhaber von 0,05 % Wandelschuldverschreibungen 2017/2025 der Deutsche Post AG</p> <p>Innerhalb der Wandlungsperiode in 2022 wurde das Wandlungsrecht nicht ausgeübt.</p> <p>Mit Ablauf des 30.12.2022</p> <p>wird die Lieferbarkeit der nicht ausgegebenen</p> <p>Stück 19.000.000 auf den Namen lautenden Stammaktien (Stückaktien) der Deutsche Post AG, Bonn WKN 555200 / ISIN DE0005552004 zurückgenommen.</p> <p>Mit Wirkung vom 02.01.2023</p> <p>werden</p> <p>Stück 19.000.000 auf den Namen lautenden Stammaktien (Stückaktien) mit Dividendenberechtigung für das Geschäftsjahr 2023 der Deutsche Post AG, Bonn WKN A32VPT / ISIN DE000A32VPT2</p> <p>für vorfristig lieferbar erklärt und bis zur Dividendengleichheit getrennt von den alten Aktien gehandelt und notiert.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 28. Dezember 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

### Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.01.23	10.01.23	NWB17N	DE000NWB17N7	NRW.BANK	0,1% Inh.-Schv.A.17N v.17(23)
18.01.23	23.01.23	WGZ7DN	DE000WGZ7DN7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,982% FLR-IHS v.13(23) S.569
20.01.23	25.01.23	WGZ7DQ	DE000WGZ7DQ0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	2,454% FLR-IHS v.13(23) S.571
20.01.23	25.01.23	NWB17F	DE000NWB17F3	NRW.BANK	0,375% Inh.-Schv.A.17F v.16(23)

### Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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## Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110490	DE0001104909	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	12.12.24	ICF	04.01.23

Geschäftsführung der Börse Düsseldorf  
02.01.2023



## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
02.01.2023

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 3,107	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	5,2 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,25G-5,25G-5,3G	5,5	5,25
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,9 G	2,9G-2,9G-2,97G-2,97G-2,985G-2,985G-3,04G-3,04G-3,04G	3,04	2,9
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	5 G	5G	5	5
Euro 5	1	0	0,1	04.07.22			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	17,64 G	17,79G-7,81G-7,8G-8,04G-8,06G-8,43G-8,38G-8,49G-8,39G-8,55G-8,63G	18,63	17,79
Euro 2,536	1	0	0				A2LQU2	DE000A2LQU21	CANNOVUM AG, (Glob.)	1	4,98 G	4,98G	4,98	4,98
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,3 G	0,35G	0,35	0,35
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	24,8 G	20G-0G-0G-0G-0G-0G-0G-0G-0G	20	20
Euro 36,05	1	0	0				A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,62 G	0,59G	0,59	0,59
Euro 1,815	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,5 G	0,5G	0,5	0,5
Euro 1,539	10	0	0				A16123	DE000A161234	Ekoteknika AG, (Glob.)	1	19,3 G	19,1G-9,1G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9G	19,3	19
Euro 27,733	1	0	0				A1EWRV	DE000A1EWRV2	IGP Advantag AG, (Glob.)	1	1,51 G	1,47G-1,51G-1,51G-1,51G-1,59G	1,59	1,47
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	308 G	316G-6G-6G-22G-2G-2G-2G-2G-2G-2G	322	316
Euro 1,43	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	5,2 G	5,3G-5,3G-5,1G-5,1G-5,15G-5,15G-5,3G-5,3G-5,3G	5,3	5,1
Euro 32,493	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,88 G	0,878G-0,878G-0,898G-0,908G-0,908G-0,908G-0,908G-0,908G-0,908G-0,878G-0,878G	0,91	0,88
Euro 3,456	1		0,08	26.08.22			A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	3,8 G	3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,84G-3,84G-3,86G	3,86	3,78
Euro 2,338	10	2,92	56	29.07.22			576550	DE0005765507	sino AG, (Glob.)	1	26,3 G	26,3G-6,3G-6,8G-6,8G-6,8G-6,9G-6,9G-6,7G-6,7G-6,5G-6,3G	26,9	26,3
Euro 4,185	1	0	0				A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	10,32 G	10,18G-0,28G-0,4G-0,44G-0,58G-0,58G-0,58G-0,36G-0,62G-0,7G	10,7	10,18
Euro 17,806	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,82 G	1,81G-1,81G-1,78G-1,78G-1,78G-1,78G-1,75G-1,75G-1,81G-1,81G	1,81	1,75
Euro 15,454	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	4,69 G	4,82G-4,82G-4,79G-4,79G-4,79G-4,71G-4,72G-4,71G-4,74G-4,74G	4,82	4,71
Euro 2,013	10	2,01	4,35	08.04.22			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	9,75 G	9,75G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	9,8	9,75
Euro 4,746	1	0	0				A2YN37	DE000A2YN371	Tion Renewables AG, (Glob.)	1	23,8 G	24,2G-4,2G-4,6G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G	24,6	24,2
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,6 G	5,6G-5,6G-5,6G-5,65G-5,7G-5,7G-5,75G-5,75G-5,75G	5,75	5,6
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	4,06 G	3,98G-4,02G-4,02G-4,2-4,02G-4,02G	4,2	3,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
													seit 02.01.2023	
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	2,35 G	2,3G	2,3	2,3
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,09 G	0,07-0,089G-0,0888G- 0,0888G-0,089G-0,089G- 0,0838G-0,0838G-0,0858G	0,09	0,07
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,5 G	1,54G-1,545G-1,545G- 1,555G-1,55G-1,595G- 1,6G-1,595G-1,595G- 1,595G-1,6G-1,68-1,68G	1,68	1,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		1,35 G	1,35G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)		93G-5G	93 G	5,61	5,6
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		98,48G	98,43 G	4,85	4,84
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		95,42G	95,37 G	4,8	4,79
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		94,5G	94,45 G	4,88	4,88
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,05G	98 G	4,8	4,8
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		93,69G	94,87 G	4,76	4,75
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		96,85G	96,79 G	4,77	4,77
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		96,22G	96,15 G	4,93	4,93
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		100,31G	100,28 G	4,93	4,92
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		100,27G	100,22 G	4,94	4,92
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		99,1G	99,05 G	5,07	5,05
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		96,78G	96,73 G	4,89	4,88
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,15G	95,09 G	3,97	3,97
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		91,8G	91,74 G	4,86	4,85
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		94,48G	94,43 G	4,01	4,01
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		89,64G	89,57 G	4,46	4,46
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		94,3G	94,25 G	4,36	4,36
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		93,88G	96,1 G	4,4	4,4
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		94,27G	94,23 G	4,59	4,59
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,12G	94,07 G	4,83	4,83
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		89,83G	89,75 G	4,93	4,92
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		94,17G	94,12 G	4,45	4,44
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		93,33G	93,28 G	4,46	4,46
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,44G	98,41 G	4,33	4,33
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		92,16G	92,11 G	4,1	4,1
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,75G	99,73 G	2,58	2,58
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,55G	99,53 G	2,98	2,98
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		97,55G	97,51 G	4,09	4,09
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Anleihen</b> 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		98,5G-98,5G/-8,5G	98,5 G	4,35	4,35
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	82,78G	82,86 G	2,73	2,73
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		99,94G	99,93 G	6,93	6,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		86G	87 G	7,41	7,4
Euro Euro	100.000 1.000	<b>27.02.23</b> 20.09.27	27.02. 20.09.	273022 A2E4Q8	XS0163286007 DE000A2E4Q88	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)	R 322	99,91G 100,5G- <b>100,5G/-0,5G</b>	99,91 G 100 G	6,15 3,88	6 3,87
Euro	100.000	<b>31.03.23</b>	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Notes</b> 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,65G	99,63 G	7,11	6,93
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	<b>IKB Deutsche Industriebank AG Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		92,8G	92,73 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b> 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		99G-9G	99 G	4,15	4,15

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
02.01.2023

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro	1				LYX0XV	LU1923627092	Amundi Asset Management	1		(ausg)		



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Österreich-Fonds	1	30,84 G	30,75G-0,74G-0,92G-0,86G-0,85G-1,2G-1,17G-1,15G-1,18G-1,18G-1,23G-1,23G-1,22G-1,22G-1,22G	31,23	30,74
9	Euro 0,04	Euro 0,09	01.12.22		165496	AT0000654595	3 Banken Portfolio-Mix	1	7,62 G	7,613G-7,613G-7,613G-7,613G-7,613G-7,613G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G	7,64	7,61
9		Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,98 G	8,987G-8,983G-9,037G-9,018G-9,018G-9,037G-9,027G-9,019G-9,031G-9,025G-9,047G-9,043G-9,043G-9,045G-9,045G	9,05	8,98
4	US\$ 0,51	US\$ 0,7	01.07.22		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	25,5 G	25,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	25,5	25,5
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	21,09 G	21,188G-1,158G-1,268G-1,208G-1,258G-1,238G-1,228G-1,238G-1,258G-1,248G-1,238G-1,238G-1,238G-1,238G-1,298G	21,3	21,16
9	Euro 0,08	Euro 0,1	01.12.22		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,34 G	4,341G-4,341G-4,349G-4,346G-4,346G-4,371G-4,369G-4,369G-4,37G-4,37G-4,372G-4,372G-4,372G-4,372G-4,372G	4,37	4,34
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	5,96 G	5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	5,98	5,98
10		Th.			973299	LU0011963674	Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-Japan Sust.Eq.Fd	1	3,68 G	3,702G-3,714G-3,72G-3,716G-3,718G-3,723G-3,721G-3,721G-3,722G-3,723G-3,709G-3,703G-3,703G-3,699G-3,699G	3,72	3,7
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.619,64 G	1615,99G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G	1.615,99	1.615,17
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	433,26 G	433,08G-2,75G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	433,3	432,75
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,58 G	6,596G-6,602G-6,598G-6,597G-6,6G-6,6G-6,6G-6,599G-6,598G-6,601G-6,613G-6,608G-6,612G-6,612G-6,606G	6,61	6,6
10	Euro 0,2	Euro 0,05	03.10.22		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,11 G	5,091G-5,092G-5,109G-5,109G-5,109G-5,109G-5,109G-5,109G-5,082G-5,091G-5,079G-5,079G-5,079G-5,079G-5,079G	5,11	5,08
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pac.Sus.Eq.	1	82,06 G	81,634G-1,603G-1,531G-1,569G-1,584G-1,549G-1,562G-1,56G-1,758G-1,784G-1,813G-1,881G-1,852G-1,889G-1,886G	81,89	81,53
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	162,78 G	162,9G-2,91G-2,32G-2,71G-2,89G-2,96G-2,96G-3,83G-3,85G	163,85	162,32
10		Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	6,64 G	6,686G-6,707G-6,72G-6,714G-6,714G-6,714G-6,715G-6,713G-6,687G-6,703G-6,702G-6,702G-6,702G-6,702G-6,702G	6,72	6,69
10		Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	42,57 G	42,654G-2,746G-2,703G-2,729G-2,726G-2,726G-2,722G-2,73G-2,649G-2,663G-2,689G-2,689G-2,686G-2,686G-2,667G	42,75	42,65
10		Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	42,56 G	42,756G-2,767G-2,779G-2,79G-2,774G-2,78G-2,775G-2,782G-2,756G-2,805G-2,696G-2,696G-2,681G-2,694G-2,674G	42,81	42,67
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	24,88 G	25,057G-5,033G-5,018G-5,034G-5,052G-5,034G-5,035G-5,065G-5,006G-5,024G-5,054G-5,044G-5,067G-5,065G-5,05G	25,07	25,01
10		Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	82,27 G	82,163G-2,158G-2,13G-2,082G-2,119G-2,084G-2,097G-2,108G-2,429G-2,526G-2,158G-2,158G-2,126G-2,153G-2,179G	82,53	82,08
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,22 G	9,18G-9,19G-9,181G-9,188G-9,186G-9,18G-9,174G-9,167G-9,214G-9,22G-9,23G-9,226G-9,228G-9,228G-9,219G	9,23	9,17
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	61,21 G	60,916G-1G-0,953G-0,99G-0,99G-0,951G-0,923G-0,901G-1,103G-1,209G-1,224G-1,29G-1,229G-1,263G-1,26G	61,29	60,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			989897	LU0094547139	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - World Equity Fund	1	20,34 G	20,256G-0,247G-0,257G-0,257G-0,255G-0,256G-0,265G-0,263G-0,267G-0,266G-0,286G-0,287G-0,287G-0,284G-0,274G	20,29	20,25
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	65,85 G	66,203G-6,085G-6,282G-6,19G-6,187G-6,353G-6,241G-6,185G-6,021G-6,021G-6,199G-6,353G-6,266G-6,18G-6,18G	66,35	66,02
10		Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,81 G	12,797G-2,808G-2,789G-2,798G-2,799G-2,794G-2,798G-2,797G-2,808G-2,816G-2,833G-2,825G-2,835G-2,787G-2,774G	12,84	12,77
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,59 G	5,575G-5,576G-5,581G-5,591G-5,591G-5,597G-5,584G-5,586G-5,586G-5,586G-5,569G-5,569G-5,569G-5,569G-5,569G	5,6	5,57
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,56 G	10,58G-0,579G-0,585G-0,583G-0,583G-0,586G-0,585G-0,584G-0,563G-0,565G-0,569G-0,57G-0,57G-0,567G-0,567G	10,59	10,56
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	32,24 G	32,521G-2,512G-2,744G-2,646G-2,665G-2,771G-2,718G-2,709G-2,363G-2,354G-2,452G-2,425G-2,408G-2,434G-2,425G	32,77	32,35
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.844,75 G	2870,85G-64,16G-7,16G-1,87G-5,9G-13,32G-795,78G-67,23G-82,31G-2,31G-94,31G-2,26G-85,02G-6,52G-6,92G	2.870,85	2.767,23
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,05 G	8,071G-8,155G-8,161G-8,167G-8,162G-8,019G-8,009G-7,929G-7,966G-7,978G-7,988G-7,988G-7,978G-7,983G-7,978G	8,17	7,93
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	108,53 G	107,97G-8,24G-8,29G-8,31G-8,31G-8,31G-8,31G-8,31G-8,26G-8,28G-8,2G-8,2G-8,2G	108,31	107,97
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	201,85 G	203,09G-3,89G-4,21G-4,01G-4,1G-4,17G-4,37G-4,3G-4,36G-4,47G-3,78G-3,37G-3,27G-3,37G-3,14G	204,47	203,09
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	27,7 G	27,684G-7,755G-7,719G-7,755G-7,736G-7,732G-7,748G-7,754G-7,818G-7,828G-7,814G-7,815G-7,805G-7,828G-7,795G	27,83	27,68
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	533,16 G	535,25G-4,3G-6,13G-4,91G-5,14G-6,55G-6,64G-6,27G-4,5G-4,1G-5,82G-6,21G-6,45G-5,04G-5,04G	536,64	534,1
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	156,35 G	156,63G-7,31G-7,51G-7,47G-7,43G-7,49G-7,47G-7,42G-7,02G-7,14G-7,21G-7,18G-7,13G-7,14G-7,17G	157,51	156,63
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,58 G	15,386G-5,482G-5,474G-5,49G-5,486G-5,476G-5,463G-5,455G-5,525G-5,531G-5,49G-5,475G-5,479G-5,487G-5,467G	15,53	15,39
10		Th.			A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	12 G	12,043G-2,12G-2,044G-2,123G-2,12G-2,134G-2,134G-2,136G-2,138G-2,14G-2,098G-2,062G-2,066G-2,066G-2,066G	12,14	12,04
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	18,75 G	18,623G-8,65G-8,692G-8,707G-8,722G-8,701G-8,662G-8,633G-8,669G-8,675G-8,703G-8,687G-8,698G-8,698G-8,683G	18,72	18,62
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	18,61 G	18,58G-8,602G-8,584G-8,594G-8,597G-8,585G-8,584G-8,584G-8,626G-8,634G-8,668G-8,653G-8,659G-8,659G-8,656G	18,67	18,58
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	42,72 G	42,815G-2,849G-2,826G-2,818G-2,811G-2,811G-2,812G-2,829G-2,86G-2,87G-2,935G-2,917G-2,927G-2,927G-2,897G	42,94	42,81
10		Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	22,44 G	22,401G-2,401G-2,422G-2,439G-2,44G-2,44G-2,44G-2,44G-2,447G-2,447G-2,413G-2,413G-2,413G-2,413G-2,413G	22,45	22,4
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	59,6 G	59,304G-9,391G-9,294G-9,331G-9,379G-9,379G-9,311G-9,25G-9,531G-9,531G-9,598G-9,662G-9,602G-9,618G-9,593G	59,66	59,25
10		Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	36,11 G	35,894G-6,054G-6,007G-6,017G-6,024G-6,024G-6,015G-6,03G-6,056G-6,066G-6,063G-6,056G-6,066G-6,076G-6,036G	36,08	35,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,6	US\$ 0,19	03.10.22		769094	LU0132413252	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd	1	11,62 G	11,523G-1,554G-1,554G-1,56G-1,56G-1,56G-1,56G-1,56G-1,525G-1,524G-1,524G-1,524G-1,524G-1,524G	11,56	11,52
10		Th.			A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	159,92 G	159,55G-9,59G-9,73G-9,79G-9,77G-8,86G-8,86G-8,85G-8,84G-8,83G-8,83G-8,85G-8,8G-8,8G-8,8G	159,79	158,8
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	337,82 G	337,37G-6,51G-8,26G-7,18G-7,12G-7,26G-6,7G-2,67G-2,67G-2,85G-3,3G-3,3G-3,19G-3,37G-3,21G	338,26	332,67
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	60,98 G	60,9G-0,9G-0,9G-0,9G-0,9G-1,05G-1,04G-1,01G-1G-1G-1G-1,01G-1,01G-1,01G-1,07G	61,07	60,9
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	419,49 G	420,66G-0,83G-0,7G-0,7G-0,57G-0,71G-0,8G-0,8G-0,43G-0,57G-0,73G-1,08G-1,1G-1,1G-0,98G	421,1	420,43
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	306,07 G	305,951G-7,018G-7,341G-7,511G-7,769G-7,99G-8,185G-8,381G-8,459G-8,137G-7,994G-7,943G-8,007G	308,46	305,95
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	38,62 G	38,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,66G	38,67	38,63
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	21.354,26 G	21354,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-282,95G-311,37G-3,26G-254,89G-2,92G-2,92G-2,92G	21.354,26	21.252,92
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	283,26 G	282,66G-2,66G-3,15G-3,15G-3,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	283,15	282,14
1		Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	223,8 G	223,65G-3,49G-3,89G-3,42G-3,86G-4,22G-4,26G-4,08G-3,94G-4G-4,47G-4,26G-4,18G-4,18G-4,23G	224,47	223,42
6		Th.			659142	LU0124675678	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf	1	18,12 G	18,109G-8,093G-8,139G-8,109G-8,128G-8,153G-8,147G-8,136G-8,147G-8,165G-8,148G-8,173G-8,179G-8,144G-8,144G	18,18	18,09
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,1 G	17,051G-7,095G-7,097G-7,092G-7,097G-7,096G-7,101G-7,101G-7,101G-7,113G-7,08G-7,08G-7,079G-7,08G-7,074G	17,11	17,05
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	33,12 G	33,004G-3,126G-3,141G-3,132G-3,164G-3,15G-3,144G-3,157G-3,183G-3,204G-3,094G-3,083G-3,09G-3,09G-3,066G	33,2	33
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-Gl.Core Equity Ptf.	1	310,96 G	309,62G-10,23G-0,46G-9,56G-9,51G-9,64G-9,77G-9,7G-9,73G-9,87G-10,35G-0,35G-0,23G-0,33G-0,34G	310,46	309,51
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	20,96 G	21G-1,053G-1,053G-1,052G-1,052G-1,052G-1,052G-0,999G-0,999G-0,999G-0,973G-0,973G	21,05	20,97
9		Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,23 G	26,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,224G	26,24	26,2
6		Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	473,46 G	469,85G-9,85G-70,29G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,47G-0,47G-0,34G-0,17G-0,17G	470,56	469,85
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	576,72 G	572,35G-2,35G-2,89G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,1G-3,1G-2,95G-2,74G-2,74G-2,74G	573,21	572,35
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	32,14 G	32,064G-2,083G-2,055G-2,055G-2,055G-2,057G-2,053G-2,071G-2,096G-2,107G-2,149G-2,139G-2,155G-2,153G-2,144G	32,16	32,05
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	82,86 G	83,192G-3,553G-3,56G-3,661G-3,652G-3,778G-3,824G-3,88G-3,879G-3,671G-3,413G-3,412G-3,388G-3,422G-3,436G	83,88	83,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,23	US\$ 0,06	30.09.22		987425	LU0081336892	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	2,81 G	2,817G-2,82G-2,814G-2,817G-2,817G-2,817G-2,817G-2,817G-2,82G-2,823G-2,823G-2,823G-2,829G-2,829G	2,83	2,81
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	125,67 G	125,33G-6,01G-5,85G-5,84G-5,87G-5,86G-5,85G-5,94G-5,94G-6,09G-5,67G-5,59G-5,66G-5,69G	126,09	125,33
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	32,24 G	32,158G-2,158G-2,148G-2,16G-2,165G-2,149G-2,168G-2,166G-2,166G-2,184G-2,211G-2,246G-2,225G-2,251G-2,249G	32,25	32,15
6		Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	438,1 G	440,03G-38,03G-8,25G-8,63G-8,58G-8,58G-8,75G-8,68G-8,63G-8,85G-9,04G-9,38G-9,15G-9,19G-9,18G	440,03	438,03
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	18,75 G	18,73G-8,73G-8,76G-8,75G-8,75G-8,76G-8,76G-8,76G-8,75G-8,76G-8,77G-8,76G-8,76G-8,76G-8,76G	18,77	18,73
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	14,4 G	14,439G-4,434G-4,508G-4,476G-4,484G-4,514G-4,506G-4,495G-4,503G-4,503G-4,524G-4,522G-4,524G-4,524G-4,524G	14,52	14,43
9		Th.		A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	21,57 G	21,53G-1,577G-1,583G-1,583G-1,575G-1,583G-1,592G-1,592G-1,592G-1,601G-1,562G-1,562G-1,56G-1,56G-1,562G	21,6	21,53	
9		Th.		A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,04 G	25,977G-5,998G-5,969G-5,978G-5,973G-5,97G-5,985G-5,984G-6,005G-6,005G-6,048G-6,033G-6,045G-5,987G-5,968G	26,05	25,97	
9	US\$ 0,16	US\$ 0,05	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,56 G	6,566G-6,573G-6,559G-6,566G-6,566G-6,566G-6,566G-6,566G-6,573G-6,573G-6,58G-6,58G-6,58G-6,584G-6,584G	6,58	6,56
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	472,58 G	470,34G-1,17G-0,56G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,46G-1,46G-1,87G-1,69G-1,69G-1,69G	471,87	470,34
9	US\$ 0,39	US\$ 0,1	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	6,01 G	6,007G-6,031G-6,022G-6,028G-6,028G-6,028G-6,03G-6,03G-6,029G-6,038G-6,038G-6,038G-6,038G-6,043G-6,033G	6,04	6,01
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	152,63 G	154,09G-3,62G-3,05G-3,13G-3,29G-3,53G-3,41G-3,39G-3,68G-3,82G-4G-7,06G-7,83G-7,91G-7,77G	157,91	153,05
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	37,92 G	37,616G-7,609G-7,609G-7,609G-7,609G-7,609G-7,609G-7,609G-7,609G-7,609G-7,609G-7,609G-7,609G-7,609G-7,609G	37,62	37,61
9		Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	42,55 G	42,674G-2,658G-2,619G-2,646G-2,669G-2,678G-2,669G-2,669G-2,726G-2,744G-2,792G-2,831G-2,803G-2,838G-2,794G	42,84	42,62
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,17 G	14,151G-4,16G-4,148G-4,148G-4,148G-4,147G-4,155G-4,155G-4,155G-4,174G-4,189G-4,18G-4,192G-4,139G-4,12G	14,19	14,12
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,22 G	26,224G-6,245G-6,194G-6,217G-6,233G-6,219G-6,216G-6,23G-6,251G-6,251G-6,259G-6,295G-6,278G-6,22G-6,185G	26,3	26,19
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	207,61 G	208,42G-8,42G-8,53G-8,54G-8,5G-8,53G-8,55G-8,54G-8,51G-8,51G-8,52G-7,63G-7,63G-7,63G-7,63G	208,55	207,63
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	258,64 G	259,47G-9,46G-9,65G-9,66G-9,61G-9,64G-9,67G-9,65G-9,62G-9,61G-9,62G-8,73G-8,73G-8,72G-8,7G	259,67	258,7
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	118,25 G	118,22G-8,1G-8,27G-7,84G-7,8G-8,11G-7,89G-7,84G-7,87G-8,06G-8,31G-7,8G-7,77G-7,81G-7,84G	118,31	117,77
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	72,18 G	72,228G-2,224G-2,249G-2,249G-2,245G-2,248G-2,27G-2,268G-2,278G-2,326G-2,326G-2,389G-2,408G-2,408G-2,384G	72,41	72,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Global Investors GmbH Allianz Strategiefonds Balance	1	86,72 G	86,408G-6,408G-6,459G-6,471G-6,471G-6,471G-6,474G-6,474G-6,474G-6,474G-6,339G-6,339G-6,339G-6,339G	86,47	86,34
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Strategiefds Wachstum	1	107,03 G	107,55G-7,55G-7,58G-7,62G-7,62G-7,62G-7,64G-7,64G-7,64G-7,64G-7,64G-7,36G-7,36G-7,36G-7,36G	107,64	107,36
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	132,3 G	132,31G-2,21G-2,3G-2,26G-2,31G-2,31G-2,33G-2,33G-2,35G-2,44G-2,49G-2,55G-2,59G-2,59G-2,54G	132,59	132,21
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.013,58 G	1011,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-2,76G-6,5G-6,5G	1.012,76	1.006,5
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.326,75 G	1336,93G-6,83G-42,94G-37,95G-9,96G-44,94G-2,11G-2,94G-1,91G-1,77G-5,53G-33G-3,48G-3,48G-3,97G	1.345,53	1.333
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	72,93 G	73,535G-3,535G-3,788G-3,646G-3,683G-3,795G-3,773G-3,736G-3,721G-3,758G-3,869G-3,26G-3,238G-3,246G-3,246G	73,87	73,24
7	Euro 0,73	Euro 2	15.08.22		A0MJRL	DE000A0MJRL5	Fondak	1	176,02 G	177,51G-7,19G-8,13G-7,58G-7,68G-8,33G-8,21G-8,07G-7,94G-7,92G-8,49G-7,25G-7,22G-7,32G-7,39G	178,49	177,19
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	249,94 G	252,65G-2,81G-4,44G-3,22G-3,94G-4,51G-4,36G-4,36G-3,88G-4,16G-5,09G-3,88G-4,01G-4,1G-4,19G	255,09	252,65
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	45,22 G	45,202G-5,202G-5,283G-5,233G-5,255G-5,326G-5,312G-5,302G-5,322G-5,341G-5,297G-5,415G-5,427G-5,407G-5,379G	45,43	45,2
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	142,19 G	142,41G-2,42G-2,55G-2,19G-2,33G-2,57G-2,57G-2,54G-2,51G-2,57G-2,34G-1,71G-1,68G-1,7G-1,71G	142,57	141,68
1	Euro 1,37	Euro 0,09	02.03.20		848186	DE0008481862	Allianz Biotechnologie	1	206,9 G	206,52G-6,73G-8,93G-8,93G-8,88G-8,9G-8,96G-8,91G-8,9G-8,84G-8,83G-9,43G-9,42G-9,34G-9,34G	209,43	206,52
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	105,42 G	105,74G-5,67G-5,86G-5,64G-5,82G-5,86G-5,95G-5,89G-5,85G-5,85G-5,98G-5,98G-5,86G-5,87G-5,91G	105,98	105,64
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	173,86 G	175,6G-4,6G-5,68G-5,15G-5,45G-5,96G-5,93G-5,89G-5,78G-5,99G-5,41G-5,44G-5,47G-5,59G-5,59G	175,99	174,6
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	102,99 G	102,98G-3,01G-2,97G-2,97G-2,94G-2,98G-3G-3G-3,04G-3,08G-3,12G-3,17G-3,2G-3,2G-3,16G	103,2	102,94
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	119,02 G	119,76G-20,05G-0,48G-0,03G-0,28G-0,52G-0,47G-0,43G-0,46G-0,45G-0,43G-18,84G-8,85G-8,85G-8,89G	120,52	118,84
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	175,54 G	174,61G-4,61G-4,93G-4,93G-4,93G-4,93G-4,99G-5,03G-5,03G-5,03G-5,03G-4,49G-4,49G-4,49G-4,49G	175,03	174,49
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	180,8 G	181,8G-1,79G-2,1G-1,83G-1,94G-1,96G-2,14G-2,06G-2,01G-2,04G-2,29G-2,14G-2,11G-2,14G-2,16G	182,29	181,79
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	141,51 G	142,17G-2,04G-2,88G-2,53G-2,59G-3,14G-2,85G-2,78G-2,88G-3,01G-3,17G-1,98G-1,85G-1,92G-1,92G	143,17	141,85
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	72,52 G	72,34G-2,33G-2,48G-2,56G-2,62G-2,66G-2,73G-2,71G-2,76G-2,72G-2,71G-2,73G-2,72G-2,72G-2,72G	72,76	72,33
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	128,99 G	128,38G-8,64G-8,72G-8,72G-8,68G-8,73G-8,74G-8,75G-8,77G-8,86G-8,63G-8,63G-8,58G-8,62G-8,63G	128,86	128,38
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	47,39 G	47,35G-7,36G-7,36G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,39G-7,39G-7,37G-7,37G-7,37G	47,39	47,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Global Investors GmbH Allianz Flexi Rentenfonds	1	84,54 G	84,51G-4,51G-4,68G-4,66G-4,63G-4,68G-4,66G-4,66G-4,69G-4,69G-4,74G-4,74G-4,68G-4,68G-4,68G	84,74	84,51
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	114,66 G	115,6G-5,57G-5,99G-5,62G-5,95G-6,1G-6,01G-6,05G-5,86G-5,99G-6,27G-5,3G-5,19G-5,23G-5,27G	116,27	115,19
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	916,86 G	922,5G-3,4G-6,9G-5,59G-7,28G-8,02G-8,76G-8,02G-7,31G-7,51G-7,72G-19,62G-8,71G-9,02G-9,35G	928,76	918,71
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	128,95 G	128,67G-8,52G-8,86G-8,63G-8,64G-8,91G-8,92G-8,84G-8,91G-9,07G-9,03G-9,07G-9,07G-8,94G-8,94G	129,07	128,52
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	120,19 G	120,77G-1,28G-1,22G-1,28G-1,31G-1,28G-1,27G-1,27G-1,43G-1,45G-1,1G-1,07G-1,12G-1,12G-1,12G	121,45	120,77
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	49,41 G	49,19G-9,31G-9,41G-9,42G-9,48G-9,56G-9,54G-9,58G-9,56G-9,53G-9,52G-9,48G-9,48G-9,48G-9,48G	49,58	49,19
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	42,28 G	42,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,29G-2,29G-2,34G-2,34G	42,4	42,29
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	188,04 G	188,91G-8,65-8,77G-9,42G-8,72G-9,08G-9,43G-9,54G-9,37G-9,27G-9,34G-9,61G-9,53G-9,44G-9,44G-9,5G	189,61	188,65
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	397,59 G	397,24G-7,55G-7,29G-7,45G-7,25G-7,42G-7,52G-7,47G-7,52G-7,82G-7,82G-8,21G-8,31G-8,31G-8,15G	398,31	397,24
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	87,85 G	86,975G-7,575G-7,882G-7,75G-8,01G-8,01G-8,228G-8,226G-8,422G-8,36G-8,277G-7,7G-7,67G-7,67G-7,67G	88,42	86,98
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	63,96 G	63,702G-4,104G-4,047G-4,118G-4,088G-4,134G-4,152G-4,194G-4,189G-4,227G-3,972G-3,802G-3,802G-3,802G-3,839G	64,23	63,7
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	363,91 G	363,44G-3,42G-3,91G-2,99G-2,95G-2,97G-3,06G-3G-2,93G-2,9G-2,92G-6G-6G-5,95G-5,94G	366	362,9
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	558,58 G	553,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-60,39G-57,99G-7,99G-60G-0,07G	560,39	553,9
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	47,81 G	47,68G-7,77G-7,84G-7,83G-7,85G-7,93G-7,92G-7,93G-7,92G-7,92G-7,9G-7,92G-7,93G-7,91G-7,91G	47,93	47,68
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	61,97 G	62,035G-2,07G-2,09G-2,07G-2,137G-2,163G-2,154G-2,144G-2,326G-2,285G-2,285G-2,285G-2,285G	62,33	62,04
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,54 G	45,484G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,503G-5,49G-5,49G-5,49G	45,5	45,48
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gbl Hi-Tech Growth	1	32,84 G	32,861G-2,886G-2,844G-2,853G-2,853G-2,861G-2,858G-2,868G-2,868G-2,91G-2,923G-2,94G-2,928G-2,953G-2,944G	32,95	32,84
10	US\$ 0,08	US\$ 0,95	15.12.22		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	208,59 G	209,66G-10,02G-6,98G-7,05G-7G-6,97G-6,94G-7,04G-7,07G-7,31G-7,31G-7,57G-7,37G-7,48G-7,5G	210,02	206,94
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	316,97 G	317,51G-7,52G-7,49G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-5,99G-5,49G-5,49G-5,49G-5,49G	317,52	315,49
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,33 G	4,331G-4,337G-4,334G-4,336G-4,335G-4,335G-4,337G-4,336G-4,339G-4,327G-4,33G-4,328G-4,33G-4,33G-4,327G	4,34	4,33
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	409,15 G	409,23G-9,59G-9,96G-10,36G-0,26G-0,31G-0,52G-0,46G-0,44G-0,56G-0,63G-0,85G-0,73G-0,75G-0,75G	410,85	409,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Korea Equity	1	7,65 G	7,522G-7,523G-7,518G-7,534G-7,534G-7,532G-7,537G-7,533G-7,541G-7,579G-7,588G-7,584G-7,59G-7,59G-7,588G	7,59	7,52
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	97,3 G	96,915G-6,915G-6,866G-6,866G-6,9G-6,931G-6,91G-6,913G-6,934G-6,962G-6,955G-7,032G-6,998G-7,042G-7,038G	97,04	96,87
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	97,73 G	97,342G-7,342G-7,313G-7,332G-7,328G-7,359G-7,337G-7,34G-7,362G-7,39G-7,383G-7,461G-7,427G-7,47G-7,467G	97,47	97,31
10	US\$ 0,07	US\$ 1,84	15.12.22		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	165,76 G	165,31G-5,68G-5,66G-5,62G-5,73G-5,7G-5,71G-5,71G-5,72G-5,59G-5,09G-5,09G-5,09G-5,09G-5,09G	165,73	165,09
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	183,84 G	184,69G-5,14G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-4,97G-4,34G-4,34G-4,28G-4,34G-4,33G	185,19	184,28
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	62,6 G	62,511G-2,505G-2,461G-2,601G-2,556G-2,553G-2,547G-2,572G-2,582G-2,661G-2,68G-2,666G-2,668G-2,699G-2,652G	62,7	62,46
10	Euro 3,18	Euro 1,03	15.12.22		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	616,24 G	612,87G-4,78G-4,82G-4,66G-4,9G-4,94G-4,88G-5,08G-5,3G-5,32G-3,02G-3,02G-3,02G-3,02G	615,32	612,87
10	US\$ 0,24	US\$ 0,07	15.12.22		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	40,41 G	40,375G-0,567G-0,532G-0,548G-0,547G-0,547G-0,54G-0,555G-0,584G-0,605G-0,46G-0,46G-0,456G-0,473G-0,473G	40,61	40,38
10	Euro 0,16	Euro 0,79	15.12.22		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	344,96 G	344,25G-4,33G-3,58G-3,9G-4,03G-3,84G-3,96G-4,2G-4,17G-4,51G-4,51G-4,74G-4,94G-4,94G-4,78G	344,94	343,58
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	132,85 G	132,74G-2,97G-2,93G-2,78G-2,75G-2,73G-2,71G-2,77G-2,79G-2,95G-2,95G-3,11G-3,02G-3,05G-3,07G	133,11	132,71
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	53,99 G	53,763G-3,95G-3,922G-3,922G-3,96G-3,96G-3,94G-3,96G-4,016G-4,043G-3,853G-3,831G-3,84G-3,84G-3,825G	54,04	53,76
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,7 G	10,686G-0,694G-0,686G-0,688G-0,695G-0,684G-0,688G-0,683G-0,695G-0,705G-0,716G-0,716G-0,715G-0,715G-0,706G	10,72	10,68
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	184,22 G	184,2G-4,52G-4,09G-4,16G-4,21G-4,18G-4,16G-4,14G-4,27G-4,39G-4,71G-4,64G-4,53G-4,66G-4,55G	184,71	184,09
10		Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	192,55 G	191,93G-1,91G-1,75G-1,93G-1,91G-1,93G-1,95G-2,04G-2,17G-2,18G-2,35G-2,5G-2,43G-2,58G-2,31G	192,58	191,75
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	234,41 G	234,05G-4,05G-4,19G-4,19G-4,19G-4,19G-4,21G-4,21G-4,21G-4,21G-4,21G-4,11G-4,11G	234,21	234,05
10		Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,03 G	104,77G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,03G-5,03G-5,03G-5,03G	105,04	104,77
10	Euro 0,11	Euro 1,11	15.12.22		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	199,53 G	200,42G-0,19G-0,91G-0,51G-0,74G-0,98G-1,07G-0,97G-1,12G-0,25G-0,64G-0,87G-0,72G-0,5G-0,5G	201,12	200,19
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	260,61 G	261,12G-0,36G-1,41G-0,83G-0,91G-1,65G-1,58G-1,43G-1,13G-0,9G-1,74G-1,81G-1,71G-0,67G-0,67G	261,81	260,36
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	111,16 G	111,26G-1,26G-1,21G-1,21G-1,26G-1,26G-1,01G-1,01G-0,89G-0,89G-0,89G-0,94G-0,89G-0,84G-0,85G	111,26	110,84
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,17 G	10,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,15G-0,15G	10,16	10,15
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	36,27 G	36,43G-6,61G-6,76G-6,71G-6,7G-6,8G-6,79G-6,76G-6,86G-6,89G-6,64G-6,64G-6,65G-6,67G-6,67G	36,89	36,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability	1	35,82 G	35,53G-5,66G-5,55G-5,58G-5,58G-5,59G-5,59G-5,59G-5,63G-5,63G-5,66G-5,81G-5,81G-5,81G-5,81G	35,81	35,53
10	Euro 0,05	Euro 0,03	15.12.22		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plü.EO	1	90,13 G	89,918G-90,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,143G-0,133G-0,133G-0,133G-0,133G	90,14	89,92
10		Th.			592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	11,62 G	11,619G-1,609G-1,635G-1,621G-1,637G-1,649G-1,647G-1,647G-1,65G-1,675G-1,724G-1,741G-1,746G-1,721G-1,721G	11,75	11,61
10	Euro 0,12	Euro 0,19	15.12.22		973723	LU0052221412	Allianz Euro Cash	1	45,66 G	45,657G-5,662G-5,662G-5,662G-5,662G-5,662G-5,662G-5,67G-5,67G-5,67G-5,67G	45,67	45,66
2		Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	125,86 G	125,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-6,15G-6,15G	126,15	125,79
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	45,77 G	45,93G-5,93G-5,93G-5,94G-5,94G-5,95G-5,94G-5,94G-5,94G-5,94G-5,81G-5,81G-5,81G	45,95	45,81
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	48,68 G	48,69G-8,682G-8,728G-8,704G-8,714G-8,733G-8,733G-8,723G-8,72G-8,733G-8,737G-8,698G-8,693G-8,693G-8,695G	48,74	48,68
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	287,22 G	287,61G-5,95G-6,9G-5,83G-6,08G-7,08G-6,42G-6,52G-6,77G-7,77G-8,82G-9,22G-9,52G-8,97G-8,62G	289,52	285,83
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	306,2 G	306,6G-4,83G-5,84G-4,75G-4,97G-6,04G-5,33G-5,44G-5,71G-6,78G-7,79G-8,49G-8,65G-7,69G-7,69G	308,65	304,75
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	270,6 G	272,71G-2,59G-3,58G-2,62G-3,39G-4,18G-3,56G-3,65G-3,48G-3,51G-4,34G-1,82G-1,68G-1,68G-1,91G	274,34	271,68
10	Euro 3,11	Euro 5,95	15.12.22		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.210,84 G	3235,42G-29,69G-58,88G-49,5G-9,5G-59,93G-5,75G-5,75G-8,88G-8,88G-69,31G-29,39G-8,36G-8,36G-9,39G	3.269,31	3.228,36
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	208,35 G	210,5G-0,27G-2,23G-1,38G-1,38G-2,03G-1,77G-1,64G-1,77G-1,97G-2,69G-9,96G-9,83G-9,96G-10,02G	212,69	209,83
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	226,68 G	228,69G-7,76G-8,86G-7,59G-7,9G-8,86G-8,21G-8,34G-8,61G-8,99G-9,04G-8,21G-7,96G-8,1G-8,1G	229,04	227,59
10	Euro 1,28	Euro 3,64	15.12.22		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.364,01 G	2388,035G-5,07G-408,053G-398,415G-8,415G-405,088G-2,122G-2,864G-4,346G-5,088G-12,501G-383,275G-2,542G-2,542G-2,542G	2.412,5	2.382,54
10	Euro 2,2	Euro 2,81	15.12.22		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	116,55 G	116,47G-6,87G-7,21G-7,01G-7,19G-7,64G-7,65G-7,46G-7,47G-6,83-6,73G-6,72G-6,73G-6,67G-6,74G-6,77G	117,65	116,47
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	266,25 G	266,11G-5,69G-6,2G-5,76G-5,9G-6,14G-6,47G-6,38G-6,32G-7,01G-7,46G-7,92G-7,77G-7,46G-7,46G	267,92	265,69
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	241,63 G	242,11G-1,95G-3,29G-2,62G-2,71G-3,16G-3,24G-2,98G-2,89G-3,11G-3,87G-2,62G-2,58G-2,58G-2,62G	243,87	241,95
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,1 G	12,07G-2,077G-2,041G-2,052G-2,053G-2,051G-2,056G-2,059G-2,066G-2,066G-2,086G-2,082G-2,085G-2,084G-2,073G	12,09	12,04
10	Euro 1,87	Euro 2,03	15.12.22		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	100,62 G	100,83G-0,53G-0,63G-0,63G-0,63G-0,63G-0,43G-0,43G	100,83	100,43
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	87,04 G	86,789G-6,897G-6,897G-6,897G-6,897G-6,967G-6,967G-6,967G-6,967G-6,858G-6,858G	86,97	86,79
10	Euro 0,07	Euro 1,99	15.12.22		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	175,99 G	176,43G-6,69G-6,12G-6,36G-6,33G-6,23G-6,44G-6,46G-6,46G-5,86G-5,86G-6,1G-5,98G-5,43G-5,43G	176,69	175,43



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,77	Euro 3,17	15.12.22		A12BH6	LU1111122583	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	84,04 G	84,146G-3,902G-4,063G-4,021G-4,044G-4,082G-4,149G-4,12G-4,101G-4,314G-4,455G-4,599G-4,551G-4,455G-4,455G	84,6	83,9
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	182,76 G	182,209G-2,869G-3,026G-2,967G-3,627-3,653G-3,646G-3,634G-6,829-3,815G-3,808G-3,977G-3,953G-3,977G-3,938G	186,83	182,21
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	163,68 G	166,57G-7,572G-7,561G-7,569G-7,77G-7,801G-7,91-8,031G-8,2G-8,308G-7,76G-7,9G-7,869G-7,9G	168,31	166,57
10	Th.	Th.			A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	169,28 G	169,37G-70,5G-0,81G-0,94G-0,98G-1,01G-1,16G-1,27G-1,43G-1,8G-1,98G-1,46G-1,58G-1,5G-1,52G	171,98	169,37
10	Th.	Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	144,25 G	144,43G-4,52G-4,41G-4,49G-4,53G-4,53G-4,48G-4,56G-4,56G-4,64G-4,76G-4,91G-4,82G-4,97G-4,85G	144,97	144,41
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	138,02 G	138,91G-8,9G-9,19G-9,02G-9,11G-9,35G-9,35G-9,26G-9,21G-9,22G-9,41G-9,35G-9,29G-9,32G-9,35G	139,41	138,9
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	132,64 G	132,04G-2,1G-2,07G-2,06G-2,05G-2,06G-2,08G-2,11G-2,14G-2,15G-2,19G-2,28G-2,25G-2,3G-2,28G	132,3	132,04
10		Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	142,52 G	142,66G-2,76G-2,67G-2,8G-2,76G-2,76G-2,84G-2,79G-2,79G-2,8G-2,8G-2,8G-2,85G-2,84G-2,82G	142,85	142,66
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	177,66 G	178,45G-7,33G-8,18G-7,61G-7,98G-8,46G-8,38G-8,25G-8,42G-8,38G-9,26G-9,37G-9,59G-8,94G-8,94G	179,59	177,33
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	147,58 G	147,31G-7,42G-7,42G-7,5G-7,43G-7,43G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	147,5	147,31
10	Euro 5,98	Euro 6,78	15.12.22		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	98,38 G	97,834G-7,982G-7,988G-8,034G-9,241-8,029G-8,04G-8,056G-8,039G-8,03G-9,254-8,03G-8,03G-8,033G-7,965G-7,965G-7,965G	99,25	97,83
10	Euro 2,24	Euro 1,62	15.12.22		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	90,13 G	89,99G-9,968G-90,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-89,968G-9,968G-9,968G-9,968G	90,06	89,97
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	170,87 G	171,47G-1,69G-2,37G-2,03G-2,37G-2,7G-2,86G-2,68G-2,63G-1,74G-2,25G-2G-1,87G-1,94G-2G	172,86	171,47
10	Euro 8,4	Euro10,3	15.12.22		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.063,2 G	2078,003G-5,325G-96,088G-87,381G-7,381G-94,078G-0,729G-1,399G-2,738G-3,408G-100,106G-74,512G-3,849G-3,849G-3,849G	2.100,11	2.073,85
10	Euro 3,93	Euro 2,21	15.12.22		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	50,43 G	50,347G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G-0,347G-0,347G-0,347G-0,347G	50,39	50,35
10	US\$ 0,43	US\$ 0,23	15.12.22		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,53 G	5,528G-5,531G-5,524G-5,528G-5,527G-5,526G-5,529G-5,528G-5,534G-5,534G-5,543G-5,541G-5,544G-5,544G-5,538G	5,54	5,52
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	785,03 G	773,38G-5,87G-5,87G-6,46G-5,81G-6,4G-6,99G-7,58G-7,58G-7,42G-7,42G-7,21G-7,21G-7,21G-7,21G	777,58	773,38
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	70,43 G	70,138G-0,271G-0,428G-0,418G-0,426G-0,584G-0,576G-0,586G-0,599G-0,57G-0,554G-0,556G-0,596G-0,596G-0,658G	70,66	70,14
10	Euro 0,43	Euro 0,79	15.12.22		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	85,32 G	85,228G-5,269G-5,323G-5,335G-5,339G-5,356G-5,381G-5,36G-5,366G-5,36G-5,356G-5,372G-5,342G-5,345G-5,345G	85,38	85,23
10	Euro 1,35	Euro 1,96	15.12.22		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	61,23 G	61,209G-1,108G-1,23G-1,23G-1,239G-1,372G-1,406G-1,402G-1,487G-1,156G-1,143G-1,136G-1,14G-1,174G-1,207G	61,49	61,11
10	Euro 2,37	Euro 3,81	15.12.22		A1H6Y5	LU0585535577	Allianz Euro Cash	1	901,86 G	901,88G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-2,14G-2,14G-2,14G-2,14G	902,14	901,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1	22.11.22		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	102,56 G	102,82G-3,07G-3,44G-3,12G-3,38G-3,62G-3,48G-3,4G-3,37G-3,41G-3,05G-2,95G-2,91G-2,91G-2,95G	103,62	102,82
10	Euro 0,4	Euro 0,4	22.11.22		847161	DE0008471616	AL Trust Euro Renten	1	35,9 G	35,856G-5,921G-5,978G-6,034G-6,067G-6,124G-6,12G-6,146G-6,122G-6,127G-5,936G-5,91G-5,901G-5,9G-5,9G	36,15	35,86
10	Euro 0,15	Euro 0,1	22.11.22		847169	DE0008471699	AL Trust Euro Short Term	1	39,04 G	39,01G-9,03G-9,05G-9,06G-9,07G-9,07G-9,09G-9,08G-9,08G-9,08G-9,07G-9,07G-9,07G-9,07G	39,09	39,01
10	Euro 1	Euro 1	22.11.22		847176	DE0008471764	AL Trust Aktien Europa	1	45,72 G	45,958G-5,811G-6,019G-5,877G-5,919G-6,055G-6,037G-6,031G-6,049G-6,073G-5,841G-5,841G-5,841G-5,841G-5,852G	46,07	45,81
6		Th.	02.01.18		532221	DE0005322218	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	61,13 G	60,85G-0,88G-0,91G-0,94G-0,94G-0,94G-0,94G-0,94G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	60,94	60,72
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Rendite Rentenfonds	1	18,73 G	18,67G-8,69G-8,72G-8,72G-8,73G-8,75G-8,74G-8,74G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	18,75	18,67
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,08 G	22,03G-2,05G-2,1G-2,11G-2,11G-2,14G-2,13G-2,13G-2,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G	22,14	22,03
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	15,5 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	15,5	15,46
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,62 G	47,65G-7,65G-7,66G-7,65G-7,65G-7,65G-7,65G-7,66G-7,66G-7,64G-7,64G-7,64G-7,64G-7,64G-7,65G-7,65G	47,66	47,64
10		Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	84,74 G	84,77G-4,79G-4,83G-4,9G-4,86G-4,93G-4,89G-4,89G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	84,98	84,77
1		Th.			A0NFFH	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	209,6 G	208,8G-9,39G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,31G-8,79G-8,79G-8,79G-8,79G-8,79G	209,58	208,79
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	108,78 G	108,86G-8,85G-8,91G-8,96G-8,96G-9G-9,05G-9,02G-8,84G-8,84G-8,83G-8,84G-8,84G-8,85G-8,84G	109,05	108,83
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	220,39 G	219,26G-9,26G-9,33G-9,43G-9,43G-9,43G-9,46G-9,46G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	219,46	218,16
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	62,23 G	62,006G-2,006G-2,027G-2,054G-2,054G-2,054G-2,061G-2,061G-1,813G-1,813G-1,813G-1,813G-1,813G-1,813G-1,813G-1,809G	62,06	61,81
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	113,82 G	113,66G-3,52G-3,62G-3,61G-3,62G-3,66G-3,65G-3,65G-3,66G-3,8G-3,8G-3,92G-3,92G-3,92G-3,89G	113,92	113,52
12		Th.			A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	125,71 G	125,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	125,68	125,59
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	105,68 G	105,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,74G-5,74G-5,74G-5,74G-5,34G-5,34G	105,74	105,34
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	137,24 G	138,19G-8G-8,23G-8,27G-8,23G-8,35G-8,45G-8,44G-8G-8,03G-6,96G-6,99G-7,67G-7,77G-7,57G	138,45	136,96
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	198,23 G	198,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	198,21	197,95
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	122,36 G	122,52G-2,52G-2,53G-2,54G-2,54G-2,54G-2,54G-2,54G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	122,54	122,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	Ampega Investment GmbH CT Welt Portfolio AMI	1	60,74 G	60,35G-0,39G-0,39G-0,41G-0,41G-0,41G-0,42G-0,42G-0,42G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	60,42	60,35
10	Euro 0,3	Euro 0,3	29.11.22		984734	DE0009847343	terrAssisi Aktien I AMI	1	40,19 G	40,271G-0,206G-0,269G-0,234G-0,206G-0,256G-0,244G-0,227G-0,333G-0,351G-0,417G-0,431G-0,451G-0,41G-0,41G	40,45	40,21
1		Th.			A0X9PC	FR0010791194	Amundi Asset Management Amundi ETF Short MSCI USA Dly	1	6,77 G	6,726G-6,667G-6,659G-6,649G-6,658G-6,66G-6,641G-6,649G-6,649G-6,633G-6,603G-6,591G-6,592G-6,592G-6,592G	6,73	6,59
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	92,79 G	92,84G-2,75G-3,41G-3,37G-3,41G-3,47G-3,45G-3,46G-3,49G-3,56G-3,6G-3,62G-3,64G-3,62G	93,64	92,75
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	298,05 G	297,9G-7,25G-9,15G-9,05G-9,05G-9,65G-9,65G-9,55G-9,75G-300,45G-1,8G-1,95G-1G-1,05G	301,95	297,25
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.157,5 G	3196,5G-210,5G-51G-45G-51G-69G-1,5G-5,5G-77,5G-300,5G-295G-300,5G-0G-291,5G	3.300,5	3.196,5
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	8,92 G	8,899G-8,892G-8,834G-8,859G-8,855G-8,83G-8,844G-8,846G-8,835G-8,809G-8,82G-8,818G-8,815G-8,818G	8,9	8,81
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	395,2 G	395,4G-401,85-0,55G-0,4G-0,95G-399,75G-400,7G-1,35G-0,25G-0,75G-1,25G-1,7G-1,5G-1,65G-1,4G	401,85	395,4
7		Th.			A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	158,6 G	158,375G-8,525G-8,655G-8,655G-8,64G-8,67G-8,645G-8,615G-8,525G-8,59G-8,18G-8,25G-8,25G-8,25G	158,67	158,18
7		Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	183,09 G	182,43G-2,915G-3,2G-3,13G-3,24G-3,425G-3,315G-3,375G-3,32G-3,3G-3,3G-3,3G-3,3G-3,3G	183,43	182,43
7		Th.			A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	207,76 G	207,64G-7,45G-7,96G-7,8G-8,14G-8,43G-8,28G-8,37G-8,26G-8,21G-7,56G-7,66G-7,66G-7,66G	208,43	207,45
7		Th.			A0RNV9	FR0010754184	Amundi ETF Gvt Bd EO Br.IG7-10	1	223,84 G	222,28G-3,3G-4G-3,9G-4,56G-4,9G-4,62G-4,34G-4,73G-4,61G-3,98G-3,92G-3,96G-3,96G	224,9	222,28
7		Th.			A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	235,53 G	234,2G-4,58G-5,61G-5,41G-6,41G-6,83G-6,63G-7,03G-6,74G-6,63G-6,66G-6,68G-6,74G-6,74G	237,03	234,2
7		Th.			A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	115,36 G	115,165G-5,39G-5,38G-5,38G-5,37G-5,32G-5,295G-5,29G-5,29G-5,285G-5,29G-5,25G-5,25G-5,25G	115,39	115,17
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	226,35 G	223,98G-6,01G-6,43G-6,31G-7,03G-7,48G-7,43G-7,74G-7,82G-7,56G-7,24G-7,24G-7,24G-7,24G	227,82	223,98
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	341,9 G	342,3G-1,55G-3,4G-2,45G-3,4G-3,85G-3,8G-3G-3G-3,45G-3,2G-3,1G-3,25G-3,15G	343,85	341,55
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	321,65 G	310,25G-21,65G-3,95G-3,25G-3,6G-4,75G-4,1G-4,2G-4,55G-5,25G-6,55G-6,65G-6,55G-6,55G	326,65	310,25
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	251,05 G	250-1,95G-2,05G-3,05G-2,45G-2,8G-3,45G-3,1G-2,95G-3G-3,35G-3,15G-3,4G-3,5G-3,5G	253,5	250
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	222,75 G	224,65G-2,6G-4,5G-4,6G-4,85G-5,15G-5G-5,2G-5,45G-5,75G-7,35G-7,45G-7,3G-6,95G	227,45	222,6
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	186,62 G	185,86G-7,18G-8,38G-7,94G-8,06G-8,44G-8,42G-8,42G-8,58G-8,8G-8,7G-8,54G-8,12G-8,18G	188,8	185,86
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	82,68 G	83,32G-2,94G-3,66G-3,38G-3,6G-3,87G-4,07G-3,89G-3,89G-3,93G-4G-3,74G-3,68G-3,69G	84,07	82,94
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	129,34 G	129,18G-9,5G-30,38G-0,2G-0,6G-0,82G-0,78G-0,76G-0,96G-1,1G-0,86G-0,86G-0,92G-0,88G	131,1	129,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			A0MNT7	FR0010424143	Amundi Asset Management Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,33 G	1,3232G-1,3208G-1,3026G-1,3104G-1,3096G-1,301G-1,3054G-1,307G-1,3034G-1,2976G-1,3002G-1,299G-1,2992G-1,2992G	1,32	1,3
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	10,94 G	10,904G-0,896G-0,818G-0,856G-0,856G-0,818G-0,836G-0,848G-0,824G-0,804G-0,808G-0,808G-0,802G-0,806G	10,9	10,8
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,15 G	1,14G-1,14G-1,13G-1,13G-1,13G-1,12G-1,13G-1,13G-1,12G-1,12G	1,14	1,12
5	Euro 4,37	Euro 6,28	07.12.22		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	308,2 G	310,2G-0,55G-2,5G-0,3G-2G-2,95G-2,75G-2,5G-3,05G-4,35G-4,3G-4,15G-4,25G-4,1G	314,35	310,2
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	36,46 G	36,55G-6,64G-6,83G-6,755G-6,82G-7,005G-6,93G-6,865G-6,935G-7,035G-7,115G-7,135G-7,13G-7,1G	37,14	36,56
11	Euro 1,97	Euro 2,43	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	128,14 G	128,3G-8,665G-9,495G-8,97G-9,015G-9,34G-9,77G-9,435G-9,495G-9,755G-9,9G-9,905G-9,895G-9,835G	129,91	128,3
11	Euro 3,91	Euro 3,78	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	338,02 G	340,95G-1,25G-2,83G-2,75G-2,55G-3,21G-3,33G-3,63G-4,36G-4,82G-4,85G-5,03G-5,15G-4,64G	345,15	340,95
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	389,1 G	395,85G-400,4G-6,75G-4,4G-5,05G-7,55G-6,5G-6,3G-7,8G-9,95G-9,95G-10,45G-0,5G-0,1G	410,5	395,85
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	147,46 G	147,38G-7,4G-8,42G-8,18G-8,56G-8,86G-8,5G-8,72G-8,62G-8,88G-9,28G-9,22G-8,96G-8,96G	149,28	147,38
11	Euro 0,57	Euro 0,83	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	47,31 G	46,055G-7,58G-7,96G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,09G-8,28G-8,29G-8,31G-8,275G	48,31	46,06
11	Euro 0,54	Euro 0,93	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	23 G	22,86G-2,99G-3,13G-3,11G-3,15G-3,19G-3,16G-3,17G-3,19G-3,22G-3,28G-3,285G-3,26G-3,325G	23,33	22,86
11	Euro 1,34	Euro 1,69	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	63,85 G	64,32G-3,91G-4,37G-4,24G-4,28G-4,49G-4,4G-4,4G-4,53G-4,59G-4,89G-4,89G-4,88G-4,88G	64,89	63,91
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	38,98 G	39,06G-9,09G-9,355G-9,255G-9,27G-9,38G-9,34G-9,305G-9,36G-9,46G-9,405G-9,41G-9,425G-9,41G	39,46	39,06
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	86,61 G	85,446G-6,334G-6,346G-6,366G-6,406G-6,32G-6,316G-6,392G-6,462G-6,592G-5,59G-5,59G-5,596G-5,58G	86,59	85,45
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	330,3 G	334,85-1,15G-4,1G-3,85G-3,5G-3,9G-4,65G-4,85G-4,15G-4,85G-5,95G-5,4G-4,25G-4,4G-4,2G	335,95	331,15
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	40,59 G	41,115G-1,175G-1,42G-1,39G-1,39G-1,515G-1,45G-1,475G-1,56G-1,665G-1,77G-1,64G-1,65G-1,615G	41,77	41,12
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	87,64 G	87,294G-7,49G-7,284G-7,288G-7,416G-7,32G-7,342G-7,374G-7,444G-7,558G-7,3G-7,354G-7,36G-7,264G	87,56	87,26
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	20,87 G	21,01-0,81G-0,88G-0,86G-0,85G-0,83G-0,81G-0,8G-0,85G-0,85G	21,01	20,8
11	Euro 1,12	Euro 1,61	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	38,43 G	38,31G-8,775G-8,88G-8,845G-8,98G-8,98G-8,94G-8,97G-9,015G-9,13G-8,935G-8,865G-8,9G-8,89G	39,13	38,31
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	69,79 G	68,966G-9,036G-9,284G-9,748G-9,818G-9,838G-9,874G-9,828G-9,94G-9,938G-9,39G-9,38G-9,4G-9,4G	69,94	68,97
11	Euro 0,8	Euro 1,13	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,65 G	14,76-4,664G-4,734G-4,848G-4,816G-4,844G-4,892G-4,872G-4,886G-4,884G-4,88G-4,906G-4,908G-4,902G-4,898G	14,91	14,66
11	£ 0,41	£ 0,41	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	11,7 G	11,736G-1,732G-1,806G-1,782G-1,782G-1,832G-1,812G-1,812G-1,836G-1,858G-1,872G-1,878G-1,878G-1,87G	11,88	11,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,2	US\$ 0,3	06.07.22		LYX0YB	LU1781540957	Amundi Asset Management MUL-Lyx.Core US Equity DR UETF	1	12,67 G	12,774G-2,804G-2,864G-2,844G-2,85G-2,876G-2,868G-2,874G-2,898G-2,936G-2,952G-2,954G-2,954G-2,94G	12,95	12,77
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	12,76 G	12,771G-2,809G-2,846G-2,8495G-2,8605G-2,8685G-2,8965G-2,871G-2,887G-2,915G-2,9185G-2,9205G-2,925G-2,919G	12,93	12,77
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,48 G	12,55-2,516G-2,6185G-2,6425G-2,6505G-2,6505G-2,6645G-2,661G-2,6705G-2,666G-2,711G-2,724G-2,724G-2,722G-2,714G	12,72	12,52
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,02 G	8,897G-9,001G-9,029G-9,021G-9,032G-9,019G-9,013G-9,014G-9,041G-9,047G-9,038G-9,038G-9,038G-9,04G	9,05	8,9
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	16,2 G	16,162G-6,164G-6,224G-6,132G-6,288G-6,136G-6,278G-6,154G-6,206G-6,264G-6,284G-6,282G-6,286G-6,276G	16,29	16,13
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	27,85 G	28,085G-8,095G-8,145G-8,21G-8,21G-8,255G-8,255G-8,27G-8,345G-8,435G-8,39G-8,39G-8,395G-8,37G	28,44	28,09
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	25,53 G	25,57G-5,555G-5,805G-5,805G-5,785G-5,855G-5,87G-5,825G-5,86G-5,965G-5,945G-5,9G-5,985G-5,945G	25,99	25,56
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,39 G	15,196G-5,426G-5,542G-5,458G-5,402G-5,402G-5,424G-5,408G-5,492G-5,504G-5,364G-5,364G-5,364G-5,372G	15,54	15,2
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	95,42 G	95,45G-5,53G-5,866G-5,734G-5,932G-6,102G-6,038G-6,002G-6,074G-6,158G-6,036G-6,02G-6,01G-6,04G	96,16	95,45
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,88 G	99,632G-9,906G-9,902G-9,89G-9,874G-9,92G-9,928G-9,874G-9,916G-9,912G-9,756G-9,756G-9,15G-9,15G	99,93	99,15
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	25,09 G	24,935G-4,815G-4,775G-4,795G-4,795G-4,785G-4,79G-4,8G-4,795G-4,815G-4,705G-4,705G-4,72G-4,705G	24,94	24,71
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	24,83 G	24,775G-5,005G-5,005G-4,81G-4,765G-5,165G-4,81G-4,815G-4,81G-4,755G-4,72G-4,74G-4,855G-4,855G	25,17	24,72
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	120,84 G	121,365G-1,455G-1,805G-1,61G-1,825G-1,945G-1,775G-1,925G-0,425G-1,835G-1,69G-1,695G-1,695G-1,695G	121,95	120,43
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	135,21 G	135,11G-5,14G-5,55G-5,37G-5,535G-5,675G-5,535G-5,635G-5,67G-5,585G-5,32G-5,315G-5,315G-5,315G	135,68	135,11
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	99,22 G	99,87G-9,97G-100,48G-0,6G-0,82G-0,94G-0,88G-0,94G-0,68G-0,84G-0,46G-0,5G-0,48G-0,48G	100,94	99,7
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,24 G	94,1G-4,192G-4,274G-4,274G-4,246G-4,27G-4,252G-4,246G-4,21G-4,196G-4,1G-4,096G-4,116G-4,116G	94,27	94,1
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	99,6 G	99,654G-9,52G-9,672G-9,676G-9,742G-9,824G-9,716G-9,756G-9,712G-9,696G-9,656G-9,646G-9,656G-9,656G	99,82	99,52
1	US\$ 3,61	US\$ 3,57	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	103,13 G	102,525G-0,935G-2,925G-2,815G-3,135G-2,03G-2,85G-3,175G-3,18G-3,26G-4,045G-4,1G-4,12G-3,985G	104,12	100,94
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10 G	10,086G-0,152G-0,222G-0,198G-0,22G-0,238G-0,224G-0,218G-0,24G-0,268G-0,234G-0,236G-0,24G-0,234G	10,27	10,09
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	9,25 G	9,316G-9,409G-9,476G-9,469G-9,49G-9,517G-9,501G-9,502G-9,512G-9,561G-9,513G-9,518G-9,522G-9,513G	9,56	9,32
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	14,38 G	14,426G-4,618G-4,746G-4,708G-4,746G-4,782G-4,788G-4,772G-4,798G-4,816G-4,72G-4,72G-4,724G-4,714G	14,82	14,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0ZK	LU2023679256	Amundi Asset Management Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,01 G	11,026G-1,074G-1,144G-1,122G-1,156G-1,202G-1,184G-1,136G-1,164G-1,176G-1,178G-1,184G-1,186G-1,178G	11,2	11,03
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,21 G	11,252G-1,344G-1,404G-1,382G-1,42G-1,48G-1,46G-1,422G-1,434G-1,464G-1,466G-1,468G-1,476G-1,46G	11,48	11,25
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	23,9 G	24,14G-4,205G-4,505G-4,4G-4,45G-4,51G-4,52G-4,47G-4,555G-4,59G-4,55G-4,575G-4,575G-4,555G	24,59	24,14
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	25,57 G	25,73G-5,76G-5,93G-5,89G-5,92G-5,99G-5,99G-5,98G-6,04G-6,11G-6,235G-6,235G-6,235G-6,235G	26,24	25,73
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	26,48 G	26,505G-6,375G-6,63G-6,59G-6,6G-6,68G-6,64G-6,625G-6,675G-6,74G-6,73G-6,645G-6,615G-6,625G	26,74	26,38
1	Euro 0,05	Euro 0,05	06.07.22		LYX99D	LU1910940268	MUL-L.C.G.I.-L.1-10Y Bd(DR)UC.	1	10,13 G	10,0535G-9,8544G-10,099G-0,1025G-0,107G-0,1055G-0,108G-0,1075G-0,107G-9,8984G-9,8984G-9,8984G	10,11	9,85
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	19,8 G	19,788G-9,602G-9,66G-9,68G-9,618G-9,918-9,602G-9,764G-9,802G-9,682G-9,72G-9,684G-9,696G-9,7G-9,68G	19,92	19,6
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGvtGr.Bd(DR)ETF	1	7,02 G	6,9352G-6,9152G-7,0242G-7,0174G-7,0518G-7,07G-7,0622G-7,0742G-7,0656G-7,0612G-7,0084G-7,0084G-7,008G-7,011G	7,07	6,92
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,62 G	8,5844G-8,571G-8,527G-8,6094G-8,6164G-8,6194G-8,6154G-8,6214G-8,6174G-8,6232G-8,5296G-8,5296G-8,5304G-8,5304G	8,62	8,53
1	US\$ 0,1	US\$ 0,35	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	15,13 G	15,204G-5,19G-5,278G-5,33G-5,288G-5,302G-5,378G-5,314G-5,286G-5,366G-5,398G-5,394G-5,4G-5,392G	15,4	15,19
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	89,24 G	88,56G-9,36G-9,89G-9,64G-9,9G-9,59G-9,4G-9,44G-9,64G-9,87G-9,61G-9,64G-9,64G-9,59G	89,9	88,56
1	Euro 0,33	Euro 0,82	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	21,65 G	21,57G-1,635G-1,745G-1,715G-1,785G-1,795G-1,745G-1,655G-1,695G-1,735G-1,79G-1,785G-1,79G-1,76G	21,8	21,57
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	111,54 G	111,24G-0,84G-2,1G-1,12G-1,62G-1,76G-2G-1,52G-1,66G-1,7G-1,54G-1,52G-1,46G-1,38G	112,1	110,84
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	58,16 G	57,86G-7,93G-8,2G-7,98G-8,16G-8,1G-8,22G-8,21G-8,19G-8,24G-8,26G-8,26G-8,3G-8,3G	58,3	57,86
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	54,76 G	53,45G-3,83G-4,1G-3,85G-4,2G-3,87G-4,26G-4,21G-3,94G-4,05G-4G-3,98G-3,99G-4,11G	54,26	53,45
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	18,36 G	18,572G-8,588G-8,922G-8,768G-8,838G-8,85G-8,824G-8,822G-8,942G-8,886G-8,942G-8,952G-8,948G-8,926G	18,95	18,57
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	133,44 G	130,12G-2,36G-3,52G-3,46G-3,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,32G-4,32G-4,3G-4,3G	134,6	130,12
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)		
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	70,38 G	70,49G-1,02G-1,87G-1,74G-1,99G-2G-2,2G-2,21G-2,37G-2,34G-2,28G-2,3G-2,35G-2,33G	72,37	70,49
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	20,21 G	20,365G-0,315G-0,46G-0,46G-0,505G-0,555G-0,555G-0,545G-0,53G-0,585G-0,56G-0,465G-0,47G-0,47G	20,59	20,32
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	93,61 G	93,38G-3,8G-4,74G-4,08G-4,69G-4,55G-4,61G-4,71G-4,78G-4,79G-4,92G-4,73G-4,66G-4,66G	94,92	93,38
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	142,6 G	142,86G-3,2G-3,92G-3,5G-3,58G-4G-4,08G-3,52G-3,46G-3,56G-3,74G-3,76G-3,68G-3,62G	144,08	142,86
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	66,95 G	66,77G-6,73G-7,15G-6,91G-7,03G-7,2G-7,15G-7,1G-7,15G-7,26G-7,47G-7,47G-7,34G-7,34G	67,47	66,73
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	17,24 G	17,23G-7,372G-7,464G-7,48G-7,47G-6,924G-6,914G-6,58G-6,694G-6,816G-6,696G-6,676G-6,676G-6,676G	17,48	16,58

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX02C	LU1900066462	Amundi Asset Management MUL-Lyx.MSCI East.Eur.ex Russ.	1	16,12 G	16,114G-6,106G-6,236G-6,206G-6,154G-6,156G-6,102G-6,11G-6,118G-6,106G-6,028G-6,026G-6,032G-6,03G	16,24	16,03
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	26,6 G	26,8G-6,635G-6,625-6,74G-6,725G-6,735G-6,185G-6,35G-5,865G-6,02G-6,135G-6,12G-6,12G-6,12G-6,12G	26,8	25,87
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	40,41 G	40,395G-0,765G-0,89G-1,025G-1,105G-0,795G-1,095G-0,94G-1,375G-1,22G-0,975G-0,995G-0,995G-0,97G	41,38	40,4
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	77,09 G	77,07G-7,05G-7,31G-6,92G-6,9G-7,13G-6,99G-6,99G-7,01G-7,31G-7,54G-7,51G-7,53G-7,51G	77,54	76,9
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	91,29 G	91,14G-0,99G-1,49G-1,27G-1,48G-1,58G-1,48G-1,41G-1,33G-1,44G-1,68G-1,71G-1,57G-1,54G	91,71	90,99
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	126,6 G	126,44G-6,34G-6,98G-6,74G-7,06G-7,06G-6,94G-6,9G-6,86G-7,04G-7,22G-7,24G-7,22G-7,18G	127,24	126,34
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	79,59 G	79,53G-9,8G-9,8G-9,63G-9,84G-80,07G-79,92G-9,91G-80,05G-0,16G-0,43G-0,48G-0,4G-0,25G	80,48	79,53
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	49,12 G	49,195G-9,07G-9,22G-9,175G-9,245G-9,37G-9,255G-9,335G-9,395G-9,355G-9,455G-9,495G-9,45G-9,4G	49,5	49,07
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	45,06 G	45,095G-5,15G-5,13G-5,005G-5,045G-5,09G-5,055G-5,055G-5,145G-5,205G-5,34G-5,335G-5,33G-5,3G	45,34	45,01
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	55,17 G	55,21G-5,55G-5,97G-6,04G-6,08G-6,07G-6,05G-6,13G-6,25G-6,3G-6,24G-6,28G-6,25G-6,24G	56,3	55,21
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	125,8 G	125,76G-5,68G-6,32G-5,94G-5,8G-6,26G-5,98G-5,94G-6,04G-6,42G-6,86G-6,88G-6,54G-6,56G	126,88	125,68
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	38,29 G	38,325G-8,54G-8,785G-8,665G-8,835G-8,975G-8,915G-8,87G-8,895G-9,095G-9,19G-9,235G-9,175G-9,155G	39,24	38,33
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	65,68 G	65,58G-5,9G-6,31G-5,97G-6,01G-6,23G-6,05G-6,06G-6,1G-6,34G-6,35G-6,37G-6,28G-6,28G	66,37	65,58
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	30,5 G	30,525G-0,555G-0,755G-0,735G-0,795G-0,875G-0,82G-0,745G-0,775G-0,795G-0,865G-0,88G-0,86G-0,855G	30,88	30,53
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	23,91 G	24,025G-4,095G-4,21G-4,145G-4,165G-4,235G-4,22G-4,21G-4,235G-4,295G-4,4G-4,41G-4,39G-4,385G	24,41	24,03
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	58,4 G	58,48G-8,39G-8,67G-8,62G-8,69G-8,86G-8,73G-8,74G-8,88G-8,9G-9,01G-9,03G-8,98G-8,97G	59,03	58,39
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,13 G	8,202G-8,227G-8,265G-8,251G-8,255G-8,28G-8,275G-8,275G-8,282G-8,295G-8,334G-8,338G-8,34G-8,34G	8,34	8,2
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	96,43 G	96,2G-6,42G-6,33G-6,36G-6,34G-6,33G-6,32G-6,4G-6,48G-6,56G-5,45G-5,44G-5,48G-5,43G	96,56	95,43
11	Euro 1,11	Euro 1,4	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	63,86 G	64,1G-3,99G-4,19G-4,02G-4,41G-4,18G-4,45G-4,2G-4,3G-4,21G-4,35G-4,4G-4,29G-4,26G	64,45	63,99
1	£ 3,76	£ 4,25	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	125,48 G	125,96G-5,98G-6,86G-6,66G-6,86G-7,26G-7,06G-7,06G-7,28G-7,48G-6,84G-6,86G-6,88G-6,84G	127,48	125,96
1	Euro 0,36	Euro 0,45	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	17,82 G	17,744G-7,768G-7,806G-7,762G-7,762G-7,982G-7,808G-7,808G-7,808G-7,808G-7,85G-7,854G-7,854G-7,854G	17,98	17,74
1	Euro 2,74	Euro 2,59	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	140,92 G	140,555G-0,73G-0,67G-1,03G-1,215G-1,415G-1,3G-1,375G-1,305G-1,265G-0,96G-0,955G-0,955G-0,955G	141,42	140,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,17	Euro 2,1	06.07.22		LYX041	LU2090062949	Amundi Asset Management MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	145,2 G	145,02G-4,88G-4,97G-5,285G-5,705G-5,915G-5,79G-5,92G-5,815G-5,73G-5,5G-5,485G-5,485G-5,485G	145,92	144,88
1	Euro 1,3	Euro 1,28	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	135,93 G	134,555G-5,6G-5,985G-5,94G-6,365G-6,685G-6,635G-6,8G-6,845G-6,695G-5,73G-5,78G-5,78G-5,73G	136,85	134,56
1	Euro 0,44	Euro 1,15	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	24,34 G	23,965G-4,59G-4,74G-4,735G-4,66G-4,65G-3,605G-4,59G-3,605G-3,63G-4,575G-4,575G-4,575G-4,575G	24,74	23,61
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	30,68 G	30,745G-0,94G-0,935G-0,93G-0,95G-0,955G-0,955G-0,945G-0,935G-0,98G-0,865G-0,885G-0,875G-0,88G	30,98	30,75
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,68 G	99,15G-9,68G-9,88G-9,68G-9,68G-9,68G-9,68G-9,69G-9,69G-9,69G-9,67G-9,67G-9,67G-9,67G	99,88	99,15
11	Euro 3,72	Euro 3,45	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	142,42 G	141,155G-0,27G-2,33G-2,065G-3,325G-3,965G-3,715G-4,185G-3,885G-3,705G-3,67G-3,735G-3,635G-3,685G	144,19	140,27
11	Euro 2,01	Euro 2,52	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	76,94 G	77,07G-7,19G-7,75G-7,57G-7,57G-7,79G-7,73G-7,66G-7,77G-7,91G-7,83G-7,79G-7,83G-7,81G	77,91	77,07
1	Euro 1,81	Euro 1,85	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	55,72 G	55,85G-5,93G-6,16G-6,03G-6,08G-6,23G-6,18G-6,16G-6,11G-6,22G-5,93G-5,96G-5,96G-5,95G	56,23	55,85
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	84,38 G	84,75G-5,35G-6,2G-5,97G-6,18G-6,2G-6,48G-6,82G-7,02G-7,05G-7,11G-7,11G-7,05G-7,05G	87,11	84,75
11	Euro 1,26	Euro 1,62	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	32,09 G	32,195G-2,26G-2,4G-2,455G-2,485G-2,61G-2,55G-2,55G-2,58G-2,545G-2,47G-2,43G-2,43G-2,43G	32,61	32,2
11	Euro 7	Euro 7,53	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	125,44 G	124,78G-5,88G-6,76G-6,4G-6,66G-7,18G-7,2G-7,2G-7,38G-7,38G-7,78G-7,78G-7,78G-7,78G	127,78	124,78
11	Euro 4,56	Euro 6,1	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	219,4 G	218,25G-9,85G-21,05G-0,55G-0,2G-1,1G-1,1G-0,3G-0,25G-0,6G-1,25G-1,35G-1,1G-0,3G	221,35	218,25
11	Euro 2,93	Euro 2,66	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	98,74 G	97,89G-8,45G-8,87G-8,68G-8,87G-9,05G-9,06G-9,06G-9,05G-9,24G-9,28G-9,3G-9,31G-9,18G	99,31	97,89
11	Euro 5,01	Euro 3,31	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	120,52 G	119,42G-20,24G-0,94G-0,14G-0,24G-0,46G-0,26G-0,26G-0,26G-0,66G-0,76G-0,82G-0,72G-0,58G	120,94	119,42
11	Euro 2,3	Euro 2,77	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	133,8 G	133,24G-3,56G-4,18G-4,12G-4,4G-4,06G-4,52G-4,06G-4,08G-4,08G-4,36G-4,28G-4,68G-4,66G	134,68	133,24
11	Euro 3,43	Euro 3,86	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	167,98 G	167,32G-7,52G-8,52G-8,2G-8,72G-8,52G-8,52G-8,2G-8,2G-8,52G-9,16G-9,2G-9,12G-9,02G	169,2	167,32
11	Euro 1,69	Euro 2,9	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	113,08 G	111,94G-3,06G-3,3G-3,1G-3,26G-3,52G-3,36G-3,42G-3,48G-3,76G-4,22G-4,24G-4,2G-3,58G	114,24	111,94
11	Euro 2,98	Euro 3,24	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	64,34 G	63,86G-4,25G-4,32G-4,33G-4,67G-4,59G-4,54G-4,47G-4,47G-4,58G-4,58G-4,55G-4,51G-4,52G	64,67	63,86
11	Euro 2,75	Euro 2,99	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	81,41 G	81,32G-2,08G-2,34G-2,53G-2,76G-2,46G-2,48G-2,8G-2,84G-3G-3,03G-3,03G-3,05G-3,01G	83,05	81,32
11	Euro 4,84	Euro 4,82	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	183,1 G	183,48G-2,94G-3,72G-3,04G-3,38G-3,76G-3,58G-3,42G-3,74G-4,1G-5,18G-5,22G-4,76G-3,84G	185,22	182,94
11	Euro 0,83	Euro 2,62	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	57,22 G	57,15G-7,45G-7,8G-7,7G-7,92G-8,17G-8,05G-8,05G-8,05G-8,27G-8,42G-8,46G-8,39G-8,21G	58,46	57,15
11	Euro 0,62	Euro 0,88	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	84,6 G	83,87G-4,84G-5,35G-5,14G-4,86G-5,18G-5,08G-5,23G-5,26G-5,59G-5,58G-5,57G-5,41G-5,27G	85,59	83,87



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,29	Euro 2,41	06.07.22		LYX04R	LU2082999058	Amundi Asset Management Lyxor IF-L.ST.Eur.600 Telecom.	1	46,28 G	46,255G-6,28G-6,67G-6,64G-6,58G-6,75G-6,72G-6,67G-6,795G-6,755G-6,775G-6,795G-6,785G-6,775G	46,8	46,26
11	Euro 0,02	Euro 0,58	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	35,16 G	35,085G-5,39G-5,57G-5,42G-5,655G-5,545G-5,725G-5,59G-5,605G-5,675G-5,745G-5,765G-5,725G-5,665G	35,77	35,09
11	Euro 4,06	Euro 4,27	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	99,26 G	99,14G-9,25G-9,67G-9,75G-9,86G-100,02G-99,85G-9,77G-100,08G-99,97G-100,18G-0,24G-0,06G-99,88G	100,24	99,14
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	9,79 G	9,853G-9,848G-9,941G-9,902G-9,921G-9,974G-9,941G-9,937G-9,934G-9,968G-9,956G-9,96G-9,968G-9,965G	9,97	9,85
1	Euro 3,97	Euro 3,77	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	131,97 G	131,82G-1,43G-1,67G-1,905G-2,41G-2,715G-2,59G-2,805G-2,645G-2,58G-2,35G-2,35G-2,35G-2,35G	132,81	131,43
1	Euro 3,1	Euro 1,7	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	116,71 G	116,54G-6,665G-6,73G-6,695G-6,715G-6,76G-6,74G-6,74G-6,725G-6,735G-6,57G-6,54G-6,54G-6,57G	116,76	116,54
1	Euro 4,61	Euro 4,26	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	152,01 G	149,805G-50,915G-2,035G-1,8G-2,83G-3,335G-3,125G-3,545G-3,275G-3,135G-2,53G-2,675G-2,51G-2,595G	153,55	149,81
1	Euro 2,43	Euro 1,68	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	125,06 G	124,74G-4,945G-4,775G-5,1G-5,195G-5,315G-5,255G-5,28G-5,25G-5,235G-4,96G-4,96G-4,96G-4,96G	125,32	124,74
1	Yen157	Yen195	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	52,82 G	52,7G-3,01G-3,14G-3,14G-3,14G-3,25G-3,25G-3,33G-3,32G-3,42G-3,47G-3,45G-3,47G-3,42G-7,91G-7,91G-7,91G-7,97G	53,47	52,7
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	27,84 G	27,75G-7,75G-7,91G-7,84G-7,87G-7,93G-7,91G-7,91G-7,91G-7,97G	27,97	27,75
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	22,7 G	22,745G-2,675G-2,805G-2,75G-2,76G-2,825G-2,8G-2,785G-2,795G-2,855G-2,835G-2,845G-2,805G-2,81G	22,86	22,68
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	22,37 G	22,37G-2,59G-2,73G-2,715G-2,71G-2,78G-2,785G-2,785G-2,785G-2,84G-2,8G-2,8G-2,83G-2,8G	22,84	22,37
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	23,09 G	22,99G-2,98G-3,24G-3,195G-3,255G-3,26G-3,285G-3,195G-3,24G-3,295G-3,21G-3,22G-3,18G-3,18G	23,3	22,98
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	19,97 G	20,04G-0,125G-0,24G-0,205G-0,265G-0,265G-0,255G-0,295G-0,35G-0,31G-0,335G-0,355G-0,36G-0,285G	20,36	20,04
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	106,72 G	107,44G-8,38G-9,18G-8,8G-8,84G-9,18G-9,02G-9,1G-9,34G-9,64G-9,62G-9,74G-9,72G-9,64G	109,74	107,44
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	129,38 G	129,84G-9,86G-30,4G-0,16G-0,26G-0,6G-0,46G-0,34G-0,38G-0,6G-0,5G-0,56G-0,6G-0,6G	130,6	129,84
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	101,5 G	102,16G-2,2G-3,08G-2,64G-2,8G-3,4G-3,18G-2,98G-3,08G-3,38G-3,14G-3,22G-3,34G-3,24G	103,4	102,16
11	Euro 3,71	Euro 4,68	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	239,35 G	241,42-0,12G-1,73G-2,26G-2,22G-2,68G-2,76G-2,93G-2,68G-4,61-2,98G-3,69G-4,35G-4,35G-4,35G-3,88G	244,61	240,12
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103,14 G	103,09G-3,13G-3,14G-3,14G-3,13G-3,15G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	103,15	103,09
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	23,04 G	22,985G-3,01G-3,085G-2,995G-3,015G-3,07G-3,08G-3,065G-3,105G-3,14G-3,135G-3,135G-3,135G-3,135G	23,14	22,99
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,98 G	0,9659G-0,9851G-0,9851G-0,9875G-0,9884G-0,988G-0,9876G-0,9917G-0,9918G-0,9945G-0,9892G-0,9895G-0,9895G-0,9893G	0,99	0,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0BX	FR0010429068	Amundi Asset Management Lyxor MSCI Emerging Mkts U.ETF	1	10,68 G	10,638G-0,6285G-0,6675G-0,6335G-0,681G-0,658G-0,622G-0,6215G-0,6705G-0,6695G-0,6615G-0,67G-0,668G-0,66G	10,68	10,62
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	31,59 G	31,795G-1,785G-2,225G-2,065G-2,075G-2,28G-2,185G-2,13G-2,23G-2,38G-2,285G-2,315G-2,315G-2,315G	32,38	31,79
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	27,71 G	26,735G-7,74G-8,12G-8,01G-8,06G-8,22G-8,15G-8,14G-8,24G-8,32G-7,225G-7,245G-7,24G-7,22G	28,32	26,74
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	50,57 G	50,56G-0,71G-0,93G-0,87G-0,97G-1,04G-0,97G-0,94G-0,97G-1,26G-1,03G-1,09G-1,09G-1,01G	51,26	50,56
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	36,17 G	36,295G-6,415G-6,66G-6,62G-6,695G-6,75G-6,745G-6,685G-6,78G-6,92G-6,475G-6,485G-6,5G-6,495G	36,92	36,3
1	Euro 0,47	Euro 0,77	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	36,44 G	36,603-6,548G-6,803G-6,914G-6,879G-6,875G-6,955G-6,928G-6,955G-7,014G-7,114G-7,106G-7,106G-7,12G-7,101G	37,12	36,55
1	Euro 1,58	Euro 2,18	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	45,3 G	45,355G-5,655G-5,73G-5,495G-5,525G-5,62G-5,905G-5,925G-5,76G-5,925G-5,98G-6,005G-6,005G-5,985G	46,01	45,36
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,5 G	1,49G-1,491G-1,4778G-1,4846G-1,4822G-1,4744G-1,4772G-1,48G-1,4792G-1,474G-1,4744G-1,4734G-1,4722G-1,4736G	1,49	1,47
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	40,05 G	40,206G-0,163G-39,854G-9,878G-9,622G-9,503G-9,586G-9,503G-9,589G-9,628G-9,448G-9,46G-9,45G-9,45G	40,21	39,45
1	US\$ 0,54	US\$ 0,8	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	36,44 G	36,508G-6,707G-6,933G-6,878G-7,001G-6,958G-6,9G-6,929G-7,036G-7,1G-7,2G-7,235G-7,24G-7,2G	37,24	36,51
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	113,52 G	111,38G-1,3G-1,92G-1,68G-1,8G-2,12G-2,06G-2G-2,24G-2,5G-2,46G-4,12G-4,12G-4,12G	114,12	111,3
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	353,65 G	355,7G-7,8G-61,75G-59,35G-60,65G-0,35G-0,2G-59,75G-60,95G-1,6G-1,95G-1,25G-1,4G-1,2G	361,95	355,7
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	394,45 G	390,95G-6,5G-8,95G-7,45G-8,4G-8,2G-9,25G-7,95G-8,6G-9,55G-9,3G-9,4G-9,25G-9,3G	399,55	390,95
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	398,1 G	397,85-402,75G-5,6G-6,5G-6,45G-6,55G-7,25G-6,35G-5,85G-7,2G-8,4G-8,5G-8,6G-8,55G-8,25G	408,6	397,85
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	209,65 G	210,55G-1,65G-2,75G-2,5G-2,65G-3,2G-3,05G-2,9G-3,3G-3,65G-4,25G-4,25G-4,15G-3,95G	214,25	210,55
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	442,1 G	441,4G-4,05G-7,15G-5,55G-6,25G-6,9G-6,9G-6,4G-7,35G-7,8G-7,45G-4,15G-4,35G-3,9G	447,8	441,4
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	400,5 G	402,65G-2,5G-5,65G-3,8G-4,7G-6,05G-6,5G-4,35G-6,7G-6,35G-7,2G-6,05G-6,25G-6G	407,2	402,5
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	418,95 G	421,1G-4,55G-7,6G-6,75G-7,25-7,35G-8,55G-8,65G-8,05G-9,8G-30,45G-29,95G-30,1G-0,25G-29,65G	430,45	421,1
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	463,5 G	463,8G-5,95G-71,75G-69,95G-9,55G-70,6G-69,35G-9,7G-9,9G-71,35G-1,6G-1,25G-0,95G-1,35G	471,75	463,8
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	114,24 G	114,06G-5,58G-6,44G-6,4G-6,6G-6,82G-6,72G-6,68G-6,96G-7,28G-7G-7,02G-7,02G-6,96G	117,28	114,06
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	281,4 G	279,4G-81G-1,85G-1,85G-2,65G-2,5G-3,15G-2,2G-2,8G-3,55G-3,55G-3,2G-3,15G-3,05G	283,55	279,4
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	189,66 G	183,24G-90,14G-1,26G-0,54G-1,04G-1,36G-1,2G-1,14G-1,32G-1,22G-84,34G-4,28G-4,26G-4,12G	191,36	183,24
11	Euro 2,02	Euro 2,35	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	141,45 G	140,73G-0,915G-1,345G-1,535G-1,585G-1,895G-1,9G-1,9G-2,005G-2,1G-2,075G-2,09G-2,02G	142,1	140,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0PM	LU0832435464	Amundi Asset Management MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,74 G	2,6875G-2,7505G-2,755G-2,7735G-2,765G-2,757G-2,768G-2,76G-2,7885G-2,7505G-2,706G-2,708G-2,709G-2,706G	2,79	2,69
1	Euro 4,45	Euro 6,04	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	119,42 G	120,44G-0,4G-0,26G-0,58G-0,34G-0,64G-0,72G-0,42G-0,8G-1,06G-1,1G-0,88G-0,92G-0,84G	121,1	120,26
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	188,28 G	188,2G-8,7G-9,86G-9,12-9,46G-9,68G-9,8G-9,7G-9,68G-9,88G-90,28G-0,66G-0,34G-0,08G-0,08G	190,66	188,2
11		Th.			LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	204,5 G	204,75G-4,3G-5,95G-5,5G-5,65G-6,3G-6,25-6G-5,95G-6,15G-6,5G-6,15G-6-6,1G-6,25G-6,15G	206,5	204,3
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	199,56 G	199,94G-200,2G-1,7G-1,35G-1,4G-2,05G-1,55G-1,3G-1,55G-2,05G-1,75G-1,7G-1,8G-1,75G	202,05	199,94
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	127 G	127,24G-8,02G-8,54G-8,18G-8,46G-8,82G-8,66G-8,56G-8,54G-8,54G-8,42G-8,46G-8,52G-8,52G	128,82	127,24
11	Euro 2,47	Euro 2,75	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	146,48 G	142,36G-7,3G-8,34G-8,14G-8,26G-8,54G-8,48G-8,46G-8,6G-8,76G-9,6G-9,62G-9,62G-9,56G	149,62	142,36
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	160,56 G	161G-1,16G-2,02G-1,62G-1,62G-2,18G-1,98G-1,88G-2,24G-2,88G-2,66G-2,82G-2,78G-2,6G	162,88	161
1	Euro 4,66	Euro 2,25	07.12.22		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	197,06 G	199,08G-9,05G-200,22G-199,815G-200,42G-1G-0,84G-0,74G-1,04G-1,38G-1,4G-1,45G-1,5G-1,45G	201,5	199,05
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	10,74 G	10,378G-0,83G-0,89G-0,85G-0,89G-0,93G-0,91G-0,9G-0,87G-0,9G-0,546G-0,55G-0,544G-0,544G	10,93	10,38
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	357,45 G	360,4G-0,4G-2,2G-1,55G-1,85G-2,85G-2,3G-2,3G-3G-4,2G	364,2	360,4
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	9,4 G	9,4G-9,4G-9,45G-9,41G-9,41G-9,45G-9,45G-9,4G-9,4G-9,42G	9,45	9,4
11		Th.			LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	147,12 G	145,64G-6,3G-6,74G-6,48G-7,22G-6,82G-6,82G-6,3G-6,54G-6,82G-5,54G-5,56G-5,56G-5,56G	147,22	145,54
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	22,58 G	22,81G-2,78G-2,9G-2,88G-2,88G-2,9G-2,91G-2,92G-2,94G-2,99G	22,99	22,78
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,4 G	13,818G-4,33G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,37G-3,858G-3,868G-3,868G-3,852G	14,37	13,82
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,77 G	15,154G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,77G-5,81G-5,238G	15,81	15,15
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,02 G	12,434G-2,85G-2,85G-2,88G-2,92G-2,92G-2,93G-2,93G-2,93G-2,93G-2,46G-2,47G-2,48G-2,494G	12,93	12,43
1	US\$ 3,93	US\$ 4,17	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	88,08 G	87,78G-7,97G-8,41G-8,42G-8,42G-8,57G-8,56G-8,54G-8,71G-8,82G-8,94G-9,14G-8,93G-8,93G	89,14	87,78
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	110,48 G	109,22G-9,08G-10,295G-0,32G-0,33G-0,285G-0,28G-0,345G-0,395G-0,545G-0,36G-0,28G-0,31G-0,36G	110,55	109,08
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	111,71 G	111,615G-1,73G-1,745G-1,74G-1,755G-1,755G-1,805G-1,78G-1,83G-1,87G-1,87G-1,88G-1,88G-1,88G	111,88	111,62
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	20,84 G	20,11G-0,77G-0,71G-0,76G-0,79G-0,8G-0,8G-0,79G-0,85G-0,86G-0,145G-0,155G-0,15G-0,12G	20,86	20,11
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	40,22 G	39,395G-40,79G-0,94G-1G-1,01G-1,02G-1,03G-1,09G-1,19G-1,34G-39,765G-9,805G-9,8G-9,76G	41,34	39,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					LYX0UG	FR0011871128	Amundi Asset Management Lyxor PEA S&P 500 UCITS ETF	1	30,15 G	29,375G-30,43G-0,69G-0,51G-0,64G-0,6G-0,61G-0,64G-0,74G-0,81G-29,66G-9,68G-9,68G-9,65G	30,81	29,38
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	23,14 G	22,27G-3,03G-3,09G-3,08G-3,08G-3,08G-3,13G-3,08G-3,17G-3,1G-2,365G-2,395G-2,39G-2,365G	23,17	22,27
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	28,9 G	28,09G-9,09G-9,14G-9,07G-9,1G-9,15G-9,11G-9,12G-9,19G-9,33G-8,345G-8,375G-8,375G-8,325G	29,33	28,09
11	Euro 6,04	Euro 4,17	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	69,94 G	69,396G-70,102G-69,556G-70,266G-0,27G-0,248G-0,214G-0,214G-0,192G-0,082G-69,454G-9,452G-9,464G-9,458G	70,27	69,4
11	US\$ 7,25	US\$ 5,05	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	79,8 G	79,178G-80,02G-79,166G-80,182G-0,2G-0,166G-0,164G-0,17G-0,184G-0,13G-79,304G-9,308G-9,316G-9,316G	80,2	79,17
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,8 G	8,733G-8,801G-8,812G-8,801G-8,801G-8,801G-8,831G-8,801G-8,802G-8,801G-8,826G-8,825G-8,826G-8,823G	8,83	8,73
1	US\$ 1,6	US\$ 1,4	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	79,06 G	78,822G-8,86G-8,688G-9,03G-9,148G-9,174G-9,034G-9,218G-9,228G-9,36G-9,296G-9,32G-9,32G-9,276G	79,36	78,69
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	120,73 G	119,93G-20,465G-0,81G-0,735G-1,07G-1,225G-1,115G-1,275G-1,14G-1,09G-1,16G-1,16G-0,96G-1,01G	121,28	119,93
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	172,32 G	170,52G-1,03G-2,33G-2G-3,18G-3,77G-3,435G-3,88G-3,68G-3,45G-1,65G-1,7G-1,8G-1,8G	173,88	170,52
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	144,1 G	144,24G-3,89G-4,22G-4,225G-4,39G-4,585G-4,495G-4,54G-4,48G-4,405G-3,96G-3,93G-3,96G-3,96G	144,59	143,89
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	151,85 G	149,88G-51,5G-1,985G-1,98G-2,37G-2,635G-2,405G-2,575G-2,475G-2,42G-0,43G-0,43G-0,43G-0,43G	152,64	149,88
1	US\$ 1,2	US\$ 1,39	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	88,68 G	88,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,61G-8,75G	88,75	88,58
1	US\$ 1,63	US\$ 1,74	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	96,63 G	95,27G-3,71G-6,59G-6,51G-6,57G-6,61G-6,51G-6,65G-6,68G-6,8G-5,27G-5,27G-5,27G-5,27G	96,8	93,71
1	£ 3,58	£ 3,4	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	130,6 G	126,46G-9,26G-6,46G-9,56G-9,58G-9,71G-9,88G-9,93G-30,05G-0,03G-26,65G-6,65G-6,65G-6,65G	130,05	126,46
1	£ 2,62	£ 2,52	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	116,89 G	115,66G-7,35G-7G-6,87G-7,21G-6,88G-6,93G-7,11G-7,08G-7,25G	117,35	115,66
1	£ 0,6	£ 0,68	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	164,36 G	161,86G-5G-4,52G-4,24G-4,26G-4,25G-4,29G-4,33G-4,44G-4,58G	165	161,86
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	99,48 G	99,096G-8,726G-9,362G-9,266G-9,384G-9,466G-9,284G-9,528G-9,532G-9,67G-9,596G-9,646G-9,666G-9,546G	99,67	98,73
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	147,28 G	147,22G-7,08G-8,04G-7,18G-7,26G-7,72G-7,66G-7,6G-7,86G-8,1G-7,48G-7,46G-7,56G-7,52G	148,1	147,08
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	306,05 G	306,1G-6,75G-8,55G-9,05G-9,85G-9,05G-8,75G-8,85G-9,25G-8,8G-8,7G-8,8G-8,95G-8,9G	309,85	306,1
11	Euro 3,34	Euro 5,01	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	106,74 G	106,7G-7,04G-7,76G-7,7G-7,92G-8,14G-8,08G-8,04G-8,14G-8,2G-8,22G-8,2G-8,26G-8,22G	108,26	106,7
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	44,47 G	44,06G-4,101G-4,508G-4,508G-4,514G-4,567G-4,535G-4,576G-4,553G-4,555G-4,544G-4,544G-4,544G-4,554G	44,58	44,06
11	Euro 3,08	Euro 3,65	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	109,42 G	109,46G-9,36G-10,02G-9,82G-10,56G-0,76G-0,02G-0,66G-9,98G-10,12G-0,56G-0,3G-0,12G-0,12G	110,76	109,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0WQ	LU1563454823	Amundi Asset Management MUL-Lyxor Green Bond(DR)UC.ETF	1	42,8 G	42,846G-2,628G-2,683G-2,893G-2,962G-2,975G-2,957G-2,983G-2,981G-2,978G-2,938G-2,955G-2,955G-2,955G	42,98	42,63
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,03 G	16,865G-6,9415G-6,913G-7,0245G-7,063G-7,0565G-7,05G-7,0655G-7,058G-7,061G-6,959G-6,957G-6,959G-6,959G	17,07	16,87
1	Euro 1,24	Euro 1,68	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	49,99 G	50,01G-0G-0,38G-0,22G-0,3G-0,46G-0,41G-0,39G-0,44G-0,51G-0,5G-0,49G-0,5G-0,5G	50,51	50
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	178,85 G	176,86G-8,12G-8,98G-8,775G-9,56G-9,875G-9,66G-9,975G-9,73G-9,67G-9,86G-9,86G-9,52G-9,54G	179,98	176,86
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	117,52 G	117,515G-7,465G-7,495G-7,495G-7,575G-7,63G-7,55G-7,515G-7,53G-7,49G-7,47G-7,47G-7,47G-7,47G	117,63	117,47
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	138,39 G	138,09G-8,275G-8,495G-8,44G-8,545G-8,68G-8,595G-8,64G-8,6G-8,55G-8,48G-8,46G-8,46G-8,5G	138,68	138,09
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	156,74 G	155,21G-6,39G-6,825G-6,75G-7,07G-7,41G-7,22G-7,415G-7,245G-7,215G-5,99G-5,97G-5,98G-5,98G	157,42	155,21
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	156,87 G	155,05G-6,465G-6,945G-6,785G-7,315G-7,575G-7,665G-7,84G-8,045G-7,7G-7,77G-7,77G-7,77G-7,77G	158,05	155,05
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	13,43 G	13,552-3,526G-3,48G-3,58G-3,55G-3,57G-3,6G-3,6G-3,6G-3,63G-3,65G	13,65	13,48
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	11,72 G	11,782G-1,852G-1,894G-1,868G-1,902G-1,962G-1,906G-1,898G-1,914G-1,96G-1,98G-1,982G-1,982G-1,94G	11,98	11,78
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,29 G	20,085G-0,04G-0,15G-0,095G-0,115G-0,165G-0,135G-0,215G-0,26G-0,015G-0,02G-0,02G-0,02G	20,26	20,02
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	331,8 G	332G-2,65G-6,2G-6,45G-4,8G-6,45G-6,8G-7,55G-8,7G-8,35G-7,75G-8G-7,7G-7,65G	338,7	332
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Austria GmbH Amundi Healthcare Stock	1	23,96 G	23,833G-3,853G-3,853G-3,863G-3,863G-3,863G-3,863G-3,863G-3,863G-3,863G-3,853G-3,823G-3,823G-3,813G-3,813G-3,823G	23,86	23,81
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	17,15 G	17,051G-7,017G-7,128G-7,054G-7,06G-7,088G-7,06G-7,055G-7,053G-7,05G-7,05G-7,053G-7,048G-7,04G-7,065G	17,13	17,02
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,58 G	6,558G-6,564G-6,578G-6,575G-6,591G-6,601G-6,598G-6,606G-6,6G-6,597G-6,568G-6,568G-6,568G-6,568G-6,568G	6,61	6,56
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	61,87 G	62,005G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G-2,005G-1,737G-1,737G-1,737G-1,737G-1,737G-1,507G-1,507G	62,01	61,51
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)		
2	Euro 0,06	Euro 0,06	19.04.22		A0ERMR	AT0000857164	Amundi Ethik Fonds	1	5,56 G	5,555G-5,556G-5,556G-5,556G-5,556G-5,557G-5,557G-5,557G-5,557G-5,557G-5,529G-5,529G-5,529G-5,529G-5,529G	5,56	5,53
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	70,65 G	70,9G-1,06G-1,11G-1,07G-1,1G-1,12G-1,2G-1,28G-1,41G-1,39G-1,61G-1,85G-1,79G-1,82G-1,85G	71,85	70,9
4					A0B98P	AT0000675095	Amundi Gold Stock	1	23,65 G	23,506G-3,459G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,497G-3,493G	23,51	23,3
4		Th.			577647	AT0000674908	Amundi Austria Stock	1	107,8 G	107,96G-8,51G-8,69G-8,34G-8,56G-8,72G-8,75G-8,91G-9,08G-9,11G-9,28G-9,23G-9,15G-9,07G-9,03G	109,28	107,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			577661	AT0000674916	Amundi Austria GmbH Amundi Gold Stock	1	24,18 G	24,031G-3,982G-3,997G-3,888G-3,893G- 3,928G-3,901G-3,896G-3,929G-3,876G-3,88G- 3,885G-3,867G-3,869G-3,891G	24,03	23,87
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	138,19 G	138,51G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,51G-7,9G-7,9G-7,9G-7,9G-7,9G-7,39G- 7,39G	138,51	137,39
10		Th.	02.01.18		975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	194,88 G	195,37G-5,22G-5,89G-5,4G-5,78G-6,01G- 5,98G-5,78G-5,69G-5,71G-5,34G-5,33G-5,2G- 5,25G-5,32G	196,01	195,2
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	58,8 G	58,74G-9,07G-9,13G-9,12G-9,12G-9,13G- 9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,12G- 9,12G-9,12G	59,14	58,74
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	85,53 G	85,4G-5,09G-5,16G-5,16G-5,13G-5,13G-5,16G- 5,16G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G- 5,15G	85,4	85,09
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	112,87 G	112,68G-3,09G-3,17G-3,17G-3,17G-3,17G- 3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,42G- 3,42G	113,42	112,68
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	204,81 G	203,34G-3,74G-3,83G-3,88G-3,86G-3,85G- 3,92G-3,92G-3,93G-4G-3,67G-3,67G-3,7G- 3,7G-3,64G	204	203,34
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	160,82 G	161,792G-2,512G-2,67G-2,811G-2,855G-2,94G- 3,052G-3,269G-1,983G-2,375G-2,443G-2,443G- 2,435G	163,27	161,79
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	105,65 G	105,82G-5,8G-6,31G-6,04G-6,13G-6,37G- 6,27G-6,21G-6,26G-6,31G-6,56G-6,48G-6,41G- 6,42G-6,42G	106,56	105,8
10		Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	123,64 G	123,53G-3,53G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G	123,56	123,53
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	43,42 G	43,28G-3,27G-3,36G-3,35G-3,42G-3,49G- 3,49G-3,53G-3,54G-3,49G-3,49G-3,5G-3,49G- 3,49G-3,49G	43,54	43,27
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	64,79 G	64,126G-4,158G-4,193G-4,223G-4,205G- 4,215G-4,231G-4,231G-4,227G-4,227G-4,225G- 4,149G-4,127G-4,127G-4,127G	64,23	64,13
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	66,46 G	66,023G-6,046G-6,098G-6,095G-6,086G- 6,102G-6,102G-6,102G-6,097G-6,095G-5,995G- 5,979G-5,979G-5,979G-5,979G	66,1	65,98
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	58,34 G	58,298G-8,329G-8,363G-8,363G-8,362G- 8,373G-8,363G-8,363G-8,363G-8,363G-8,363G- 8,363G-8,363G-8,363G	58,37	58,3
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	59,88 G	59,685G-9,748G-9,772G-9,761G-9,761G- 9,768G-9,769G-9,769G-9,771G-9,771G-9,639G- 9,631G-9,631G-9,631G-9,631G	59,77	59,63
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	61,92 G	61,491G-1,513G-1,537G-1,562G-1,55G-1,55G- 1,556G-1,566G-1,56G-1,56G-1,437G-1,422G- 1,422G-1,422G-1,422G	61,57	61,42
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,48 G	63,232G-3,304G-3,304G-3,317G-3,308G- 3,308G-3,316G-3,316G-3,318G-3,318G-3,181G- 3,171G-3,171G-3,171G-3,171G	63,32	63,17
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,19 G	61,045G-1,124G-1,185G	61,19	61,05
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	62,69 G	62,248G-2,298G-2,322G-2,348G-2,336G- 2,336G-2,342G-2,351G-2,346G-2,346G-2,344G- 2,237G-2,237G-2,237G-2,237G	62,35	62,24
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,48 G	53,561G-3,561G-3,561G-3,561G-3,561G- 3,561G-3,561G-3,561G-3,561G-3,561G-3,422G- 3,422G-3,422G-3,422G-3,422G	53,56	53,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSS2	IE000EFHIFG3	Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF	1	8,73 G	8,744G-8,754G-8,791G-8,778G-8,778G-8,9G-8,795G-8,87G-8,882G-8,904G-8,843G-8,867G-8,866G-8,857G	8,9	8,74
1					A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	8,73 G	8,741G-8,744G-8,787G-8,772G-8,773G-8,894G-8,855G-8,867G-8,876G-8,898G-8,834G-8,859G-8,86G-8,851G	8,9	8,74
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	8,37 G	8,29G-8,298G-8,306G-8,307G-8,319G-8,494G-8,488G-8,477G-8,496G-8,515G-8,389G-8,39G-8,392G-8,387G	8,52	8,29
1					A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	8,36 G	8,314G-8,341G-8,353G-8,354G-8,366G-8,489G-8,483G-8,473G-8,49G-8,51G-8,436G-8,438G-8,438G-8,432G	8,51	8,31
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	9,99 G	9,842G-9,921G-9,921G-9,925G-9,926G-10G-9,922G-9,965G-9,976G-9,996G-9,934G-9,94G-9,941G-9,936G	10	9,84
1					A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	10,02 G	9,864G-9,942G-9,942G-9,95G-9,946G-10,022G-9,943G-9,986G-9,998G-10,016G-9,953G-9,963G-9,961G-9,96G	10,02	9,86
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	10,54 G	10,51G-0,48G-0,5G-0,504G-0,512G-0,708G-0,508G-0,692G-0,748G-0,774G-0,584G-0,594G-0,592G-0,576G	10,77	10,48
1					A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	10,53 G	10,5G-0,468G-0,494G-0,494G-0,5G-0,698G-0,498G-0,678G-0,74G-0,756G-0,62G-0,632G-0,634G-0,626G	10,76	10,47
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	10,08 G	10,054G-0,068G-0,088G-0,088G-0,102G-0,18G-0,112G-0,148G-0,268G-0,312G-0,204G-0,204G-0,204G-0,198G	10,31	10,05
1					A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	10,09 G	10,064G-0,076G-0,094G-0,094G-0,11G-0,188G-0,12G-0,154G-0,196G-0,228G-0,154G-0,156G-0,16G-0,154G	10,23	10,06
1					A3DSTC	IE0006FM6M18	Amu.S&P GI HEALTH CARE ESG ETF	1	10,22 G	10,15G-0,172G-0,17G-0,168G-0,236G-0,28G-0,256G-0,232G-0,248G-0,268G-0,274G-0,274G-0,278G-0,256G	10,28	10,15
1					A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	10,23 G	10,068G-0,184G-0,184G-0,184G-0,25G-0,29G-0,264G-0,244G-0,262G-0,284G-0,144G-0,15G-0,152G-0,142G	10,29	10,07
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,28 G	10,176G-0,19G-0,2G-0,196G-0,212G-0,36G-0,226G-0,32G-0,354G-0,384G-0,216G-0,218G-0,22G-0,216G	10,38	10,18
1					A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,28 G	10,206G-0,196G-0,208G-0,204G-0,22G-0,368G-0,232G-0,33G-0,36G-0,392G-0,224G-0,224G-0,226G-0,218G	10,39	10,2
1					A3DSTG	IE000E7EI9P0	Amu.S&P GI INF.TECH.ESG ETF	1	9,18 G	9,196G-9,204G-9,246G-9,228G-9,229G-9,359G-9,31G-9,313G-9,341G-9,366G-9,298G-9,186G-9,185G-9,176G	9,37	9,18
1					A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	9,17 G	9,191G-9,198G-9,242G-9,226G-9,227G-9,356G-9,244G-9,31G-9,34G-9,365G-9,297G-9,183G-9,182G-9,173G	9,37	9,17
1					A3DSTJ	IE000FCGBU62	Amu.S&P Glibl MAT.ESG ETF	1	10,51 G	10,418G-0,422G-0,434G-0,43G-0,446G-0,57G-0,46G-0,536G-0,552G-0,566G-0,424G-0,422G-0,426G-0,42G	10,57	10,42
1					A3DSTK	IE000WP7CVZ7	Amu.S&P Glibl MAT.ESG ETF	1	10,5 G	10,402G-0,404G-0,412G-0,414G-0,428G-0,552G-0,442G-0,52G-0,538G-0,552G-0,406G-0,406G-0,41G-0,404G	10,55	10,4
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,4 G	9,302G-9,308G-9,311G-9,313G-9,313G-9,458G-9,448G-9,428G-9,452G-9,47G-9,41G-9,414G-9,419G-9,416G	9,47	9,3
1					A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,4 G	9,29G-9,293G-9,294G-9,295G-9,297G-9,458G-9,448G-9,429G-9,449G-9,47G-9,393G-9,398G-9,402G-9,397G	9,47	9,29
1					ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	8,83 G	8,852G-8,95G-8,977G-8,942G-8,981G-8,992G-8,986G-8,99G-8,98G-9,014G-8,699G-8,7G-8,703G-8,703G	9,01	8,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					ETF027	IE000VML2GZ3	Amundi Ireland Ltd. Amundi ICAV-MS.USA ESG LX ETF	1	9,78 G	9,735G-9,886G-9,94G-9,931G-9,932G-9,961G-9,958G-9,955G-9,977G-10,006G-9,9G-9,91G-9,91G-9,9G	10,01	9,74
1					A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	9,04 G	8,982G-9,0442G-9,04G-9,039G-8,9772G-8,9792G-8,9814G-8,981G-8,9888G-9,1854G-9,006G-9,006G-9,006G-9,006G	9,19	8,98
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE	1	9,51 G	9,414G-9,5G-9,597G-9,598G-9,601G-9,639G-9,616G-9,601G-9,597G-9,635G-9,648G-9,65G-9,649G-9,635G	9,65	9,41
1					A3DH0C	IE0000ZVYDHO	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,05 G	8,984G-8,986G-9,015G-9,013G-9,026G-9,035G-9,037G-9,032G-9,11G-9,131G-9,061G-9,068G-9,065G-9,056G	9,13	8,98
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,14 G	21,096G-1,096G-1,06G-1,097G-1,066G-1,064G-1,086G-1,073G-1,088G-1,103G	21,1	21,06
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	42,03 G	41,68G-1,86G-1,745G-1,655G-1,835G-1,86G-1,855G-1,52G-1,94G-2,025G-1,64G-1,625G-1,655G-1,645G	42,03	41,52
10		Euro 0,33	08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	43,02 G	42,738G-2,938G-2,948G-3,024G-3,104G-3,164G-3,133G-3,163G-3,137G-3,126G-2,544G-2,544G-2,552G-2,552G	43,16	42,54
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Gibl AGG SRI	1	41,35 G	41,135G-1,25G-1,195G-1,273G-1,276G-1,301G-1,295G-1,322G-1,33G-1,365G-1,27G-1,29G-1,295G-1,26G	41,37	41,14
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Gibl AGG SRI	1	48,33 G	48,16G-8,16G-8,16G-8,244G-8,243G-8,284G-8,284G-8,274G-8,29G-8,276G-8,16G-8,16G-8,16G-8,16G	48,29	48,16
10					A3DNJF	LU2490201840	Amu.IS-MSCI Jap.ESG BROAD CTB	1	48,11 G	47,72G-7,78G-7,825G-7,74G-7,75G-7,77G-7,805G-7,825G-7,865G-7,915G-8,055G-8,055G-8,96G-8,96G	48,96	47,72
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	44,65 G	44,499G-4,475G-4,495G-4,505G-4,519G-4,528G-4,559G-4,6G	44,6	44,48
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Gibl AGG SRI	1	44,73 G	44,62G-4,589G-4,614G-4,634G-4,634G-4,669G-4,675G-4,72G	44,72	44,59
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	45,39 G	45,324G-5,363G-5,426G-5,364G-5,431G-5,478G-5,454G-5,49G-5,51G-5,584G	45,58	45,32
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	49,31 G	48,813G-9,442G-9,419G-9,29G-9,348G-9,333G-9,343G-9,354G-9,404G-9,456G	49,46	48,81
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	46,57 G	46,457G-6,515G-6,518G-6,529G-6,524G-6,549G-6,564G-6,612G-6,364G-6,364G-6,364G-6,364G	46,61	46,36
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	49,53 G	49,356G-9,356G-9,356G-9,428G-9,434G-9,443G-9,439G-9,442G-9,438G-9,439G-8,811G-8,811G-8,811G-8,811G	49,44	48,81
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	327,55 G	328,6G-31G-1,8G-2G-1,4G-2,6G-2,7G-2,3G-3G-3,8G-3,35G-2,8G-2,95G-2,75G	333,8	328,6
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	501,1 G	501,9G-0,8G-5,7G-4,8G-5,6G-6,1G-5,6G-5,8G-6,9G-8,1G-6,6G-6,3G-6,5G-6,1G	508,1	500,8
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	575,4 G	571,6G-52,2G-73,8G-69,3G-75,9G-7,1G-7,7G-6,5G-8G-9,4G-8,2G-7,4G-7,4G-7,4G	579,4	552,2
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	209,28 G	209,43G-8,76G-10,3G-0,39G-0,39G-0,77G-1,08G-1G-1,13G-1,48G-1,34G-1,41G-1,38G-1,04G	211,48	208,76
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	236,85 G	236,95G-6,55G-8,5G-7,95G-8,2G-8,7G-8,5G-8,5G-8,75G-9,3G-8,7G-8,65G-8,8G-8,7G	239,3	236,55
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	74,62 G	74,71G-4,87G-5,15G-5,13G-5,12G-5,32G-5,26G-5,25G-5,41G-5,62G-5,55G-5,56G-5,58G-5,48G	75,62	74,71
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	61,4 G	61,66G-1,24G-1,94G-1,83G-1,85G-2,12G-2,05G-1,82G-1,91G-2,13G-2,19G-2,24G-2,24G-2,15G	62,24	61,24



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A2ATY3	LU1437017863	Amundi Luxembourg S.A. AIS-Amundi Index S+P 500 ESG	1	99,48 G	99,74G-9,84G-100,74G-0,58G-0,62G-0,98G-1,02G-1,02G-1,08G-1,02G-1,28G-1,32G-1,12G-1,06G	101,32	99,74
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	46,99 G	46,554G-6,98G-6,643G-7,055G-7,119G-7,169G-7,123G-7,167G-7,146G-7,139G-6,496G-6,498G-6,486G-6,486G	47,17	46,49
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	85,49 G	89,93-5,96G-5,88G-7,53-6,5G-6,42G-6,43G-6,76G-6,56G-6,61G-6,77G-7,02G-7,3G-7,35G-7,35G-7,32G	89,93	85,88
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	57,26 G	58G-7,98G-7,93G-7,93G-8,03G-8,19G-8,32G-8,32G-8,32G-8,32G	58,32	57,93
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	653,81 G	654,9G-8,39G-61,47G-59,58G-60,08G-2,17G-2,07G-2,27G-2,76G-4,56G	664,56	654,9
10	Euro 0,51		16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	12,27 G	12,342G-2,068G-2,4G-2,372G-2,256G-2,42G-2,412G-2,484G-2,42G-2,454G-2,372G-2,374G-2,374G-2,364G	12,48	12,07
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	14,7 G	14,588G-4,596G-4,65G-4,598G-4,598G-4,526G-4,534G-4,72G-4,82G-4,77G-4,77G-4,77G-4,77G	14,82	14,53
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	44,51 G	44,328G-4,301G-4,495G-4,418G-4,462G-4,498G-4,471G-4,504G-4,477G-4,476G-4,32G-4,32G-4,32G-4,32G	44,5	44,3
10	Euro 0,27		08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,22 G	9,124G-9,017G-9,201G-9,218G-9,217G-9,218G-9,255G-9,242G-9,255G-9,269G-9,151G-9,15G-9,157G-9,152G	9,27	9,02
10	US\$ 0,83		16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	33,43 G	33,2G-3,18G-3,255G-3,065G-3,2G-3,17G-3,21G-3,205G-3,26G-3,195G-3,335G-3,33G-3,37G-3,37G	33,37	33,07
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	110,8 G	110,4G-0,28G-0,76G-0,76G-0,76G-0,94G-0,94G-0,94G-0,86G-1,04G-1,1G-0,96G-0,96G-1,06G	111,1	110,28
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	131,78 G	131,44G-1,28G-1,78G-1,62G-1,92G-2,02G-2,06G-1,82G-2,74G-2,3G-2,08G-2,12G-1,9G-1,92G	132,74	131,28
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	32,67 G	32,655G-2,745G-3,05G-2,935G-3,055G-3,115G-3,115G-3,115G-3,115G-3,115G-3,015G-3,025G-3,04G-3,035G	33,12	32,66
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	87,21 G	87,17G-7,09G-7,87G-7,72G-7,79G-8,05G-7,92G-7,89G-7,91G-8,09G-8,28G-8,3G-8,16G-8,17G	88,3	87,09
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	152,64 G	152,74G-1,22G-1,92G-2,98G-2,8G-2,74G-1,82G-1,56G-1,94G-2,02G-2,08G-2,1G-1,76G	152,98	151,22
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	21,48 G	21,43G-1,39G-1,51G-1,51G-1,525G-1,585G-1,515G-1,515G-1,515G-1,535G-1,515G-1,52G-1,52G-1,52G	21,59	21,39
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	92,83 G	92,74G-2,2G-1,97G-1,99G-3,17G-2,44G-2,46G-2,35G-2,33G-2,34G-2,76G-2,79G-3,12G-3,12G	93,17	91,97
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	68,56 G	68,798-8,864G-9,116G-9,452G-9,358G-9,356G-9,55G-9,558G-9,49G-9,652G-9,844G-70,018G-0,042G-0,018G-69,874G	70,04	68,8
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	99,36 G	100,12G-0,48G-0,9G-0,7G-0,76G-1,22G-1,06G-1,08G-1,34G-1,48G-1,58G-1,5G-1,5G-1,48G	101,58	100,12
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	54,22 G	54,16G-4,49G-5G-4,7G-4,75G-4,89G-5,06G-4,89G-4,93G-4,99G-4,83G-4,43G-4,47G-4,43G	55,06	54,16
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	94,59 G	95,524G-5,344G-5,81G-5,44G-5,728G-5,978G-5,948G-6,204G-6,4G-6,386G-7,054G-6,956G-6,978G-6,984G	97,05	95,34
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	53,66 G	54,15G-4,27G-4,39G-4,35G-4,34G-4,42G-4,4G-4,41G-4,55G-4,58G-4,55G-4,56G-4,57G-4,51G	54,58	54,15
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	102,46 G	102,76G-2,68G-2,98G-2,98G-2,98G-3,26G-3,3G-3,28G-3,28G-3,28G-4,04G-3,8G-3,74G-4,24G	104,24	102,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Amundi Luxembourg S.A. Lyxor MSCI Europe SmallCap ETF	1	43,54 G	43,885G-3,58G-4,03G-4,03G-4,71G-4,205G-4,205G-4,205G-4,205G-4,535G-4,28G-4,195G-4,195G	44,71	43,58
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	39,95 G	40,493-39,711G-9,759G-9,864G-40,033G-39,966G-9,944G-9,899G-9,809G-9,951G-9,932G-9,982G-40,003G-0,02G-0,001G	40,49	39,71
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	62,04 G	62,058G-2,03G-1,794G-1,822G-1,626G-1,572G-1,652G-1,62G-1,684G-1,732G-1,57G-1,582G-1,574G-1,574G	62,06	61,57
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	136,82 G	136,08G-6,98G-7,1G-7,16G-7,6G-7,28G-7,98G-7,3G-7,4G-7,4G-7,5G-6,86G-8,86G-8,86G	138,86	136,08
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	107,1 G	107,54G-7,26G-7,44G-7,34G-7,38G-7,52G-7,46G-7,5G-7,52G-7,58G-7,44G-7,44G-7,44G-7,44G	107,58	107,26
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	123,88 G	123,76G-4G-4,06G-3,86G-3,84G-4,06G-3,92G-3,94G-3,94G-3,64G-4,96G-5G-5G-4,86G	125	123,64
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	161,62 G	162,28G-3,02G-5,22G-3,74G-4,1G-4,72G-4,7G-5,94G-4,9G-4,94G-5,46G-5,42G-5,4G-5,4G	165,94	162,28
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	129,22 G	128,96G-30,02G-1,14G-1,12G-1,14G-1,86G-1,16G-1,14G-0,88G-0,82G-1,88-0,68G-0,68G-0,76G-0,72G	131,88	128,96
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	22,18 G	22,15G-2,16G-2,155G-2,065G-2,12G-2,07G-2,055G-1,945G-1,97G-2,005G-2,025G-2,025G-2,025G-2,025G	22,16	21,95
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	32,39 G	32,325G-2,515G-2,68G-2,575G-2,665G-2,74G-2,715G-2,725G-2,655G-2,74G-2,695G-2,69G-2,69G-2,69G	32,74	32,33
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	42,89 G	42,97G-2,945G-3,115G-3,34G-3,495G-3,56G-3,405G-3,495G-3,405G-3,405G-3,295G-3,31G-3,235G-3,24G	43,56	42,95
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	113,76 G	114,2G-4,26G-4,76G-4,5G-4,56G-4,88G-4,78G-4,68-4,64G-4,68G-4,88G-4,74G-4,78G-4,88G-4,84G	114,88	114,2
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	28,18 G	28,27G-8,33G-8,71G-8,545G-8,625G-8,71G-8,72G-8,715G-8,76G-8,785G-8,85G-8,87G-8,875G-8,87G	28,88	28,27
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	15,26 G	15,172G-5,21G-5,146G-5,174G-5,174G-5,132G-5,15G-5,154G-5,152G-5,13G-5,112G-5,124G-5,116G-5,12G	15,21	15,11
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	100,32 G	100,06G-1,06G-1,78G-1,34G-1,42G-1,44G-1,36G-1,26G-1,2G-1,36G-1,42G-1,42G-1,42G-1,42G	101,78	100,06
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	25,01 G	25,04G-5,065G-5,195G-5,13G-5,18G-5,24G-5,21G-5,21G-5,21G-5,28G-5,165G-5,175G-5,285G-5,25G	25,29	25,04
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	22,16 G	22,175G-2,14G-2,385G-2,33G-2,39G-2,46G-2,43G-2,485G-2,455G-2,405G-2,4G-2,4G-2,42G-2,425G	22,49	22,14
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	361,9 G	364,65G-4,6G-6,45G-4,7G-7,45G-8G-6,9G-6,95G-7,75G-8,9G-8,8G-8,7G-8,8G-8,65G	368,9	364,6
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	20,28 G	20,345G-0,405G-0,41G-0,41G-0,41G-0,485G-0,485G-0,525G-0,49G-0,49G-0,495G-0,495G-0,5G-0,5G	20,53	20,35
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	141,56 G	140,96G-0,54G-0,92G-39,84G-41,02G-39,82G-40,64G-39,24G-9,76G-40,82G-1,86G-1,98G-1,96G-1,76G	141,98	139,24
10	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	119,3 G	119,105G-9,245G-9,2G-9,105G-9,25G-9,23G-9,205G-9,26G-9,2G-9,135G-9,25G-9,25G-9,25G-9,25G	119,26	119,11
10	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	21,51 G	21,445G-1,425G-1,46G-1,42G-1,42G-1,47G-1,45G	21,47	21,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022		Fortlaufender Preis 02.01.2023		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2023			
10					A2QGPM	LU2249056297	Amundi Luxembourg S.A. AIS-AM.WORLD SRI PAB	1	51	G	51,16G-1,35G-1,36G-1,32G-1,35G-1,73G-1,41G-1,56G-1,6G-1,53G-1,83G-1,82G-1,84G-1,74G	51,84	51,16	
10	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	28,45	G	28,345G-8,69G-8,88G-8,77G-8,89G-9,055G-9,02G-8,925G-8,96G-8,995G-8,99G-9,01G-8,995G-8,98G	29,06	28,35	
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	220,4	G	220,95G-1G-4G-3,3G-3,6G-4,3G-4G-3,95G-4,45G-4,9G-5,05G-5,05G-5G-5,05G	225,05	220,95	
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	219,9	G	221,45G-1G-3,5G-2,1G-3,05G-3,7G-3,45G-3,4G-3,35G-4,2G-4,85G-5G-5G-4,7G	225	221	
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	181,32	G	181,46G-2,56G-3,78G-3,3G-3,64G-3,84G-3,42G-3,66G-4,74G-4,52G-4,42G-4,42G-4,54G-4,54G	184,74	181,46	
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	180,8	G	186,68-76,74G-80,62G-3,9G-1,68G-1,6G-3,06G-1,92G-2,6G-3,04G-3,48G-0,2G-0,22G-0,22G-0,22G	186,68	176,74	
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	264,55	G	264,6G-4,45G-5,7G-5,95G-6,4G-6,6G-6,45G-6,65G-6,35G-7,05G-7,75G-7,7G-7,3G-7,3G	267,75	264,45	
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	536,7	G	534,8G-5G-7,3G-5,5G-5,7G-7,3G-7G-5,9G-6,5G-7,5G-7,9G-5,3G-5,4G-5,3G	537,9	534,8	
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	208,6	G	207G-9,1G-11,4G-0,45G-0,95G-1,2G-1,6G-0,9G-1,45G-2,15G-2,3G-2,3G-2,35G-1,9G	212,35	207	
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	68,55	G	68,678G-9,118G-9,446G-9,282G-9,524G-9,564G-9,628G-9,626G-9,762G-9,988G-9,952G-9,988G-70,002G-69,926G	70	68,68	
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	94,34	G	94,558G-4,964G-5,504G-5,322G-5,364G-5,748G-5,734G-5,608G-5,664G-5,792G-6,152G-6,15G-6,154G-6,152G	96,15	94,56	
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	114,46	G	115,52-5,34G-6,04G-6,82G-6,76G-6,66G-6,98G-6,88G-6,88G-7,16G-7,52G-7,58G-7,68G-7,7G-7,52G	117,7	115,34	
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	114,14	G	115,18G-4,46G-6,06G-6,4G-7,34-6,46G-6,78G-6,6G-6,62G-6,9G-7,98-7,12G-7,02G-7,06G-7,1G-6,98G	117,98	114,46	
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	262,75	G	264,9G-5,35G-8,05G-7,8G-8,2G-8,85G-8,35G-8,35G-8,75G-9,15G-8,65G-9,1G-8,85G-9,25G	269,25	264,9	
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	9,52	G	9,432G-9,461G-9,524G-9,521G-9,525G-9,557G-9,525G-9,527G-9,543G-9,544G-9,53G-9,533G-9,535G-9,541G	9,56	9,43	
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	454,28	G	453,6G-6,39G-60,61G-0,54G-0,36G-1,86G-1,63G-1,54G-2,47G-4,14G-3,84G-3,78G-3,88G-3,45G	464,14	453,6	
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	111,74	G	111,9G-1,74G-2,2G-2,04G-2,14G-2,38G-2,26G-2,2G-2,36G-2,42G-2,58G-2,64G-2,6G-2,58G	112,64	111,74	
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	729,3	G	723,5G-9,1G-31,7G-29,1G-30,6G-29,1G-30,2G-0,3G-29,2G-9,8G-7,1G-7,6G-7,5G-6,5G	731,7	723,5	
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	252,95	G	248,95G-51,75G-4G-2,1G-2,05G-3,35G-2,8G-1,4G-3,6G-4,25G-2,55G-2,6G-2,4G-2,25G	254,25	248,95	
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	229,1	G	227,45G-7,85G-7,7G-5,05G-9,45G-9,35G-9,05G-8,85G-8,6G-9,15G-8,05G-8,05G-8,05G-8,05G	229,45	225,05	
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	145,9	G	145,82G-6,02G-6,68G-6,64G-6,86G-7,08G-6,94G-7,72G-7,14G-7,22G-7,84G-7,9G-6,9G-6,92G	147,9	145,82	
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	254,7	G	255,35G-4,5G-5,45G-4,65G-5,05G-5,45G-5,05G-5,65G-5,4G-5,8G-7,3G-7,5G-6,95G-6,95G	257,5	254,5	
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	409,4	G	410,65G-5,2G-4,4G-4,15G-6,4G-5,45G-5,6G-5,35G-6,4G-5,75G-7,7G-7,9G-7,9G-7,6G	417,9	410,65	
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	202,94	G	202,16G-2,5G-3,14G-2,9G-3,35G-3,73G-3,53G-3,73G-3,62G-3,52G-3,46G-3,4G-3,44G-3,44G	203,73	202,16	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57V	LU1681039647	Amundi Luxembourg S.A. AIS-AM.IDX EO CORP.SRI 2 DR	1	197,57 G	197,42G-7,545G-8,03G-7,825G-8,065G-8,26G-8,04G-8,185G-8,14G-8,12G-7,83G-7,83G-7,43G-7,52G	198,26	197,42
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	98,9 G	99,1G-9,18G-9,53G-9,69G-9,49G-100,02G-99,61G-100,02-99,59G-9,59G-9,88G-9,94G-9,97G-9,8G-9,81G	100,02	99,1
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	393,4 G	394,7G-7,45G-400,4G-399,85G-400G-0,75G-0,6G-0,35G-1,7G-2,6G-2,4G-1,55G-1,55G-1,75G	402,6	394,7
10					A2H57Z	LU1681046188	AIS-Amundi MSCI World Energy	1	392,55 G	395,75G-5,85G-9,9G-6,8G-7,15G-8,95G-7,6G-8,15G-8,75G-400,05G-386,55G-400,9G-1,1G-0,55G	401,1	386,55
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	216,06 G	216,09G-6,36G-5,66G-6,73G-7,15G-7,58G-7,35G-6,89G-7,02G-7,31G-7,06G-7,04G-7,04G-7,04G	217,58	215,66
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	237,85 G	239,25G-40,35G-1,75G-38,7G-41,15G-2,3G-2,1G-2G-2,5G-3,15G-3,35G-3,3G-3,35G-3,25G	243,35	238,7
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	108,69 G	108,72G-8,64G-8,73G-8,73G-8,73G-8,75G-8,69G-8,705G-8,655G-8,645G-8,28G-8,3G-8,29G-8,29G	108,75	108,28
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	100,06 G	99,98G-100,09G-0,125G-0,125G-0,125G-0,075G-0,08G-0,075G-99,57G-100,07G-0,035G-0,035G-0,035G-0,035G	100,13	99,57
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	141,3 G	141,26G-39,62G-41,68G-1,3G-1,32G-2,36G-2,42G-2,4G-2,52G-2,76G-2,6G-2,56G-2,64G-2,64G	142,76	139,62
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	183,8 G	182,74G-3,08G-3,3G-0,3G-2,54G-3,78G-3,72G-3,82G-3,78G-3,72G-3,6G-2,8G-2,88G-2,84G	183,82	180,3
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	278,5 G	277,3G-81G-2,8G-1,95G-3,45G-4,4G-3,7G-2,85G-2,75G-3,3G-3,3G-3,35G-3,3G-3,3G	284,4	277,3
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	208,05 G	207,22G-7,54G-8,18G-8G-8,42G-8,81G-8,65G-8,82G-8,71G-8,65G-8,62G-8,58G-8,58G-8,62G	208,82	207,22
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	185,88 G	182,58G-5,415G-5,985G-5,82G-6,2G-6,56G-6,415G-6,585G-6,455G-6,455G-4,86G-4,86G-4,85G-4,85G	186,59	182,58
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	194,11 G	194,635G-3,8G-4,42G-4,245G-4,64G-5,03G-4,815G-5,11G-4,95G-4,815G-4,67G-4,67G-4,67G-4,67G	195,11	193,8
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,3 G	4,2244-4,233G-4,27G-4,287G-4,2867G-4,2914G-4,2837G-4,2773G-4,2798G-4,2883G-4,2999G-4,2902G-4,2902G-4,2902G-4,2902G	4,3	4,22
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,27 G	4,28G-4,25G-4,26G-4,23G-4,23G-4,24G-4,25G-4,25G-4,26G-4,27G	4,28	4,23
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,08 G	13,052G-3,116G-3,192G-3,178G-3,176G-2,93G-2,92G-2,782G-2,844G-2,882G-2,798G-2,776G-2,786G-2,776G	13,19	12,78
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	31,29 G	31,13G-1,185G-1,255G-1,175G-1,17G-1,25G-1,29G-1,285G-1,275G-1,345G-1,26G-1,265G-1,28G-1,28G	31,35	31,13
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	83,6 G	83,26G-3,79G-4,18G-4,18G-4,15G-4,51G-4,56G-4,6G-4,6G-4,7G-3,51G-3,55G-3,57G-3,5G	84,7	83,26
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	251,36 G	249,96G-50,53G-0,39G-0,58G-0,85G-2,14G-2,19G-2,19G-2,18G-2,16G-1,89G-1,86G-1,92G-1,77G	252,19	249,96
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	105,86 G	105,59G-5,37G-5,055G-5,81G-5,79G-5,78G-5,775G-5,84G-5,94G-6,03G-5,98G-6,03G-5,84G-5,86G	106,03	105,06
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,38 G	49,216G-9,131G-9,042G-9,383G-9,383G-9,383G-9,383G-9,383G-9,383G-9,26G-9,259G-9,259G-9,259G	49,38	49,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59E	LU1681041387	Amundi Luxembourg S.A. AIS-AM.BBB EO CO.I G ESG UETF	1	13,89 G	13,8605G-3,8875G-3,932G-3,932G-3,925G-3,9305G-3,9165G-3,927G-3,926G-3,927G-3,913G-3,913G-3,913G-3,913G	13,93	13,86
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	44,68 G	44,59G-4,55G-4,925G-4,805G-4,74G-4,945G-4,94G-4,925G-4,96G-5,055G-5,085G-5,095G-4,77G-4,765G	45,1	44,55
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	90,35 G	90,31G-0,25G-0,54G-0,38G-0,68G-0,86G-0,81G-0,81G-0,81G-0,86G-0,97G-0,48G-0,48G	90,97	90,25
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	80,2 G	80,18G-0,23G-0,7G-0,51G-0,51G-0,82G-0,67G-0,82G-0,77G-0,92G-1,06G-1,09G-0,66G-0,67G	81,09	80,18
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	100,62 G	100,72G-0,56G-1,32G-1,08G-1,16G-1,48G-1,36G-1,34G-1,46G-1,6G-1,48G-1,5G-1,52G-1,48G	101,6	100,56
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	63,12 G	63,37G-3,1G-3,55G-3,42G-3,44G-3,68G-3,58G-3,57G-3,66G-3,72G-4,09G-4,11G-3,98G-3,98G	64,11	63,1
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	91,61 G	91,76G-1,9G-2,54G-2,29G-2,31G-2,6G-2,45G-2,4G-2,53G-2,73G-2,5G-2,53G-2,57G-2,55G	92,73	91,76
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	59,78 G	59,84G-9,95G-60,38G-0,18G-0,23G-0,43G-0,3G-0,28G-0,35G-0,47G-0,37G-0,39G-0,42G-0,4G	60,47	59,84
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	376,15 G	379,77-6,96G-80,01G-1,02G-0,39G-0,34G-1,37G-0,76G-0,98G-1,68G-2,73G-2,43G-1,87G-1,94G-1,63G	382,73	376,96
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	69,32 G	69,66G-9,89G-70,53G-0,36G-0,57G-0,79G-0,71G-0,53G-0,65G-0,84G-0,92G-0,91G-0,94G-0,89G	70,94	69,66
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	72,77 G	72,76-2,96G-3,37G-3,6G-3,5G-3,53G-3,72G-3,73G-3,67G-3,75G-3,99G-4,04G-4,05G-4,06G-3,58G	74,06	72,76
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	81,48 G	81,73G-2,07G-2,59G-2,45G-2,59G-2,74G-2,64G-2,82G-2,83G-3,06G-3,06G-3,08G-3,09G-3,06G	83,09	81,73
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	65,72 G	65,78G-5,7G-6,01G-5,87G-6,05G-6,04G-5,95G-6,07G-5,99G-6,05G-6,26G-6,32G-6,18G-6,19G	66,32	65,7
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	48,67 G	48,42G-8,505G-8,505G-8,505G-8,505G-8,505G-8,32G-8,435G-8,415G-8,66G-8,675G-8,66G-8,68G-8,655G	48,68	48,32
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	41,54 G	41,463G-1,414G-1,414G-1,556G-1,414G-1,795G-1,795G-1,795G-1,795G-1,795G-1,682G-1,682G-1,682G-1,682G	41,8	41,41
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	54,07 G	53,97G-4,09G-4,78G-4,7G-4,69G-4,86G-4,77G-4,76G-4,84G-4,71G-4,7G-4,72G-4,72G-4,66G	54,86	53,97
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	44,68 G	44,46G-4,51G-4,682G-4,554G-4,684G-4,599G-4,637G-4,501G-4,711G-4,656G-4,613G-4,595G-4,613G-4,589G	44,71	44,46
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	49,79 G	49,59G-50,01G-0,07G-0,27G-0,23G-0,42G-0,35G-0,32G-0,44G-0,6G-0,36G-0,34G-0,39G-0,36G	50,6	49,59
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	77,92 G	78,33G-8,05G-8,85G-8,77G-8,8G-9,06G-8,85G-8,86G-8,87G-9,11G-9,4G-9,36G-9,37G-9,36G	79,4	78,05
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	47,12 G	46,732G-6,77G-6,817G-7,006G-7,163G-7,049G-7,046G-7,074G-7,09G-7,132G-6,888G-6,912G-6,922G-6,86G	47,16	46,73
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	40,77 G	40,592G-0,69G-0,813G-0,761G-0,861G-0,928G-0,899G-0,937G-0,895G-0,894G-0,887G-0,887G-0,887G-0,887G	40,94	40,59
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,07 G	43,056G-3,069G-3,167G-3,092G-3,179G-3,209G-3,179G-3,214G-3,199G-3,175G-3,124G-3,124G-3,124G-3,124G	43,21	43,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	Amundi Luxembourg S.A. AIS-AMUNDI IDX GLOBAL AGG 500M	1	47,36 G	46,698G-7,145G-6,684G-7,266G-7,397G-7,301G-7,297G-7,323G-7,335G-7,375G-6,75G-6,774G-6,784G-6,726G	47,4	46,68
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	68,08 G	68,576-8,25G-8,752G-8,9G-8,938G-9,014G-9,032G-9,084G-8,968G-9,11G-9,318G-9,376G-9,39G-9,392G-9,32G	69,39	68,25
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	53,56 G	53,53G-3,55G-3,77G-3,82G-3,88G-4,01G-3,94G-3,92G-4G-4,1G-4,2G-4,2G-3,99G-3,97G	54,2	53,53
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	49,32 G	49,101G-9,182G-8,782G-9,375G-9,401G-9,32G-9,431G-9,466G-9,527G-9,656G-9,624G-9,68G-9,678G-9,602G	49,68	48,78
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,26 G	48,044G-8,264G-8,276G-8,261G-8,256G-8,26G-8,242G-8,226G-8,235G-8,265G-8,21G-8,21G-8,202G-8,21G	48,28	48,04
10	Euro 1,07	Euro 2,54	16.11.21		A2PTY Y	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	54,57 G	54,63G-4,53G-4,89G-4,73G-4,77G-4,86G-4,78G-4,78G-4,86G-4,86G-5,05G-5,08G-4,97G-4,97G	55,08	54,53
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	44,51 G	43,9G-3,905G-4,09G-3,125G-3,125G-4,06G-3,95G-3,96G-4,03G-4,15G-4,225G-4,225G-4,225G-3,825G	44,23	43,13
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	15,81 G	15,7495G-5,7865G-5,774G-5,7755G-5,777G-5,775G-5,773G-5,784G-5,7915G-5,82G-5,798G-5,792G-5,792G-5,798G	15,82	15,75
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	51,81 G	52,54-1,9G-1,36G-2,25G-2,18G-2,45G-2,85G-2,74G-2,33G-2,45G-2,46G-2,75G-2,74G-2,76G-2,72G	52,85	51,36
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	56,67 G	56,22G-6,72G-7,01G-6,99G-7,01G-7,15G-7,13G-5,91G-6G-7,56G-6,69G-6,69G-6,69G-6,69G	57,56	55,91
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	41,37 G	40,996G-1,3G-1,41G-1,383G-1,449G-1,569G-1,534G-1,567G-1,541G-1,531G-0,911G-0,911G-0,881G-0,881G	41,57	40,88
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	50,48 G	50,45G-0,52G-1,14G-1,03G-1,07G-1,24G-1,19G-1,18G-1,3G-1,39G-1,41G-1,4G-1,42G-1,36G	51,42	50,45
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	18,87 G	18,8095G-8,86G-8,8405G-8,8465G-8,8555G-8,8555G-8,855G-8,8555G-8,8655G-8,88G-8,853G-8,858G-8,862G-8,8425G	18,88	18,81
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,52 G	19,5085G-9,514G-9,5065G-9,506G-9,506G-9,505G-9,5055G-9,5055G-9,5055G-9,506G-9,506G-9,5G-9,5G-9,5G	19,51	19,5
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	23,78 G	23,715G-3,68G-3,805G-3,755G-3,77G-3,885G-3,805G-3,865G-3,895G-3,94G-3,92G-3,925G-3,905G-3,9G	23,94	23,68
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	23,57 G	23,57G-3,52G-3,71G-3,605G-3,69G-3,76G-3,755G-3,745G-3,785G-3,83G-3,79G-3,805G-3,79G-3,78G	23,83	23,52
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	24,27 G	24,275G-4,415G-4,53G-4,51G-4,575G-4,61G-4,55G-4,56G-4,6G-4,725G-4,72G-4,73G-4,735G-4,705G	24,74	24,28
10	Yen 50,88	Yen 131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	22,14 G	22,17G-2,235G-2,07G-2,08G-2,09G-2,16G-2,17G-2,235G-2,165G-2,165G-2,39G-2,36G-2,35G-2,35G	22,39	22,07
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBL L	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	26,66 G	26,6G-6,82G-7G-6,965G-6,97G-7,075G-6,985G-6,995G-7G-7,105G-7,21G-7,205G-7,205G-7,19G	27,21	26,6
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,37 G	17,284G-7,3545G-7,366G-7,377G-7,421G-7,4325G-7,421G-7,447G-7,429G-7,421G-7,412G-7,412G-7,412G-7,417G	17,45	17,28
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,56 G	16,467G-6,529G-6,574G-6,5715G-6,6135G-6,638G-6,619G-6,6365G-6,6175G-6,6105G-6,612G-6,614G-6,602G-6,606G	16,64	16,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi Luxembourg S.A. Amundi In.S.-A.PRIME GL.GOVIES	1	17,7 G	17,617G-7,7085G-7,7305G-7,711G-7,7455G-7,7415G-7,7395G-7,769G-7,771G-7,778G-7,749G-7,757G-7,542G-7,517G	17,78	17,52
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,21 G	17,147G-7,177G-7,18G-7,17G-7,177G-7,1745G-7,159G-7,1825G-7,194G-7,231G-7,2285G-7,243G-7,2415G-7,2235G	17,24	17,15
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	54,86 G	54,692G-4,71G-4,634G-4,734G-4,906G-4,72G-4,716G-4,75G-4,798G-4,876G-4,864G-4,874G-4,864G-4,874G	54,91	54,63
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	21,69 G	21,715G-1,74G-1,71G-1,675G-1,68G-1,805G-1,715G-1,795G-1,805G-1,85G-1,925G-1,895G-1,905G-1,905G	21,93	21,68
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	21,07 G	21,08G-1,07G-1,215G-1,16G-1,205G-1,22G-1,245G-1,23G-1,27G-1,305G-1,285G-1,28G-1,3G-1,29G	21,31	21,07
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	21,11 G	21,12G-1,09G-1,245G-1,57G-1,16G-1,34G-1,35G-1,55-1,27G-1,42G-1,66G-1,635G-1,64G-1,645G-1,605G	21,66	21,09
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	20,69 G	20,625G-0,705G-0,705G-0,695G-0,75G-0,805G-0,84G-0,745G-0,765G-0,805G-0,795G-0,8G-0,8G-0,79G	20,84	20,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	22,09 G	22,16G-2,21G-2,365G-2,325G-2,34G-2,41G-2,365G-2,36G-2,395G-2,44G-2,545G-2,535G-2,525G-2,52G	22,55	22,16
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,4 G	17,379G-7,4225G-7,423G-7,456G-7,4565G-7,4625G-7,451G-7,4715G-7,4605G-7,452G-7,434G-7,434G-7,434G-7,434G	17,47	17,38
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,51 G	16,435G-6,4685G-6,514G-6,514G-6,557G-6,58G-6,571G-6,5845G-6,575G-6,566G-6,552G-6,552G-6,552G-6,552G	16,58	16,44
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	17,42 G	17,375G-7,4315G-7,4365G-7,4285G-7,4555G-7,429G-7,454G-7,479G-7,481G-7,492G-7,478G-7,495G-7,493G-7,47G	17,5	17,38
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,15 G	17,125G-7,101G-7,116G-7,1605G-7,1605G-7,1605G-7,1605G-7,1605G-7,174G-7,181G-7,185G-7,188G-7,166G	17,19	17,1
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,03 G	16,943G-7,0055G-6,9825G-6,985G-6,995G-6,9835G-6,9885G-6,9965G-7,0065G-7,0285G-6,986G-6,992G-6,995G-6,995G	17,03	16,94
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	61,51 G	61,64G-1,78G-2,13G-2,23G-2,14G-2,27G-2,38G-2,21G-2,36G-2,5G-2,25G-2,23G-2,26G-2,22G	62,5	61,64
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	62,58 G	62,71G-3,05G-3,37G-3,12G-3,37G-3,55G-3,5G-3,51G-3,63G-3,84G-3,8G-3,82G-3,81G-3,73G	63,84	62,71
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	42,83 G	42,51G-3G-3G-3G-3G-3G-3,04G-3,02G-3,02G-3,34G-3,35G	43,35	42,51
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	66,87 G	67,11G-6,44G-7,16G-7,05G-7,08G-7,22G-7,18G-7,1G-7,19G-7,34G-7,15G-7,17G-7,04G-7,05G	67,34	66,44
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	67,73 G	68,02G-7,3G-8,17G-8,03G-8,07G-8,28G-8,19G-8,12G-8,16G-8,26G-8,26G-8,27G-8,15G-8,15G	68,28	67,3
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	62,09 G	62,25G-1,98G-2,78G-2,79G-2,72G-2,93G-2,93G-2,85G-2,97G-3,14G-3,13G-3,12-3,15G-3,14G-3,06G	63,15	61,98
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	64,28 G	64,35G-4,78G-5,12G-4,9G-5,1G-5,27G-5,24G-5,27G-5,39G-5,68G-5,49G-5,51G-5,53G-5,44G	65,68	64,35
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	68,17 G	68,34G-7,86G-8,62G-8,47G-8,52G-8,7G-8,49G-8,43G-8,64G-8,82G-8,96G-8,99G-8,84G-8,84G	68,99	67,86
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	47,39 G	46,98G-7,2G-7,37G-7,305G-7,5G-7,455G-7,42G-7,18G-7,435G-7,585G-7,26G-7,265G-7,265G-7,265G	47,59	46,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PZDC	LU2109787635	Amundi Luxembourg S.A. AIS-AMUND.IDX MSCI EMU SRI PAB	1	68,34 G	68,68G-8,23G-8,59G-8,47G-8,6G-8,64G-8,58G-8,53G-8,58G-8,71G-8,58G-8,6G-8,64G-8,62G	68,71	68,23
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	47,99 G	47,75G-8,115G-6,915G-7,5G-8,03G-8,03G-8,04G-7,995G-7,995G-7,915G-7,93G-7,93G-7,93G-7,93G	48,12	46,92
10					A2QEIJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,71 G	19,6625G-9,7095G-9,71G-9,708G-9,708G-9,686G-9,687G-9,691G-9,6945G-9,691G-9,6905G-9,6875G-9,6875G-9,6875G	19,71	19,66
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	41,2 G	41,08G-1,205G-0,765G-1,335G-1,395G-1,495G-1,505G-1,515G-1,54G-1,555G-1,615G-1,63G-1,95G-1,965G	41,97	40,77
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	50,5 G	50,63G-0,71G-0,95G-0,86G-0,92G-1,05G-1,02G-0,95G-0,94G-1,06G-0,94G-0,95G-1,02G-1,02G	51,06	50,63
10		Euro 2,47	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,6 G	39,422G-9,529G-9,482G-9,701G-9,698G-9,743G-9,743G-9,743G-9,743G-9,748G-9,194G-9,194G-9,192G-9,204G	39,75	39,19
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,61 G	49,172G-9,59G-9,63G-9,642G-9,617G-9,631G-9,624G-9,63G-9,676G-9,683G-9,674G-9,674G-9,674G-9,674G	49,68	49,17
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,13 G	43,838G-4,139G-4,086G-4,24G-4,263G-4,306G-4,267G-4,291G-4,304G-4,275G-4,239G-4,239G-4,241G-4,241G	44,31	43,84
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	41,02 G	40,785G-1,045G-1,04G-1,02G-1,325G-1,35G-1,45G-1,125G-1,115G-1,22G-1,155G-1,13G-1,13G-1,185G	41,45	40,79
7	Euro 2,41	Euro 0,54	26.10.22		A2PCRF	LU1883321298	Amundi Fds-GI Eq.Sustain.Inc.	1	58,06 G	58,15G-8,149G-8,258G-8,271G-8,29G-8,295G-8,309G-8,323G-8,323G-8,353G-8,394G-8,478G-8,488G-8,488G-8,456G	58,49	58,15
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	175,93 G	175,79G-5,23G-5,6G-5,37G-5,47G-5,64G-5,8G-5,73G-5,63G-5,73G-6,43G-6,52G-6,41G-6,19G-6,19G	176,52	175,23
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	203,85 G	203,82G-3,38G-3,5G-3,6G-3,9G-3,95G-3,97G-4,06G-4,11G-4,09G-3,56G-3,55G-3,47G-3,47G-3,47G	204,11	203,38
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	188,42 G	188,67G-8,71G-9,69G-9,1G-9,72G-9,99G-9,95G-90G-89,93G-9,98G-8,66G-8,55G-8,55G-8,46G-8,55G	190	188,46
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	167,2 G	166,96G-7,37G-7,34G-7,43G-7,99G-7,99G-7,99G-8,05G-8,08G-8,26G-8,03G-8,03G-7,93G-8,06G-8,06G	168,26	166,96
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	158,07 G	157,56G-7,79G-7,5G-7,6G-7,6G-7,65G-7,59G-7,62G-7,77G-7,87G-7,88G-8,06G-7,96G-7,96G-7,96G	158,06	157,5
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	92,18 G	92,15G-2,194G-2,115G-2,115G-2,15G-2,15G-2,169G-2,182G-2,182G-2,31G-2,31G-2,409G-2,349G-2,399G-2,33G	92,41	92,12
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	214,07 G	212,8G-3,17G-2,93G-3,19G-3,21G-3,21G-3,19G-3,27G-3,29G-3,45G-3,59G-3,83G-3,69G-3,85G-3,83G	213,85	212,8
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	100,38 G	100,18G-0,78G-0,69G-0,74G-0,86G-0,79G-0,89G-0,95G-0,94G-1G-0,6G-0,33G-0,33G-0,36G-0,37G	101	100,18
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	292,85 G	295,01G-4,09G-3,3G-4,1G-4,03G-3,87G-3,87G-4,09G-4,16G-4,36G-5,01G-4,92G-4,78G-4,97G-4,97G	295,01	293,3
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	312,65 G	315,3G-9,82G-9,55G-20,18G-0G-14,86G-3,91G-1,19G-2,84G-8,59G-9,66G-9,41G-8,93G-9,05G-9,27G	320,18	308,59
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	398,94 G	398,73G-7,35G-7,55G-7,95G-7,95G-4,48G-89,17G-6,11G-7,49G-7,89G-8,82G-8,12G-7,68G-8,19G-7,55G	398,73	386,11



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0DPJH	LU0209095446	Amundi Luxembourg S.A. Amundi Total Return	1	68,23 G	68,22G-8,04G-8,16G-8,15G-8,15G-8,2G-8,18G-8,18G-8,18G-8,17G-8,18G-8,18G-8,18G-8,18G-8,18G	68,22	68,04
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,3 G	23,2G-3,245G-3,219G-3,23G-3,225G-3,223G-3,236G-3,241G-3,251G-3,266G-3,267G-3,259G-3,259G-3,247G-3,247G	23,27	23,2
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	29,57 G	29,524G-9,567G-9,574G-9,577G-9,575G-9,574G-9,572G-9,58G-9,591G-9,591G-9,493G-9,493G-9,482G-9,501G-9,485G	29,59	29,48
7		Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	123,45 G	123,45G-3,45G-3,45G-3,45G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	124,02	123,45
7		Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	111,31 G	111,31G-1,31G-1,31G-1,31G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G	111,73	111,31
1		Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	29,7 G	29,561G-9,461G-9,501G-9,481G-9,501G-9,501G-9,511G-9,521G-9,521G-9,521G-9,521G-9,501G-9,501G-9,501G	29,56	29,46
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	43,99 G	43,95G-3,866G-3,866G-3,866G-3,866G-3,866G-3,866G-3,872G-3,872G-3,866G-3,83G-3,83G-3,83G-3,83G	43,95	43,83
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.287,49 G	7291,45G-4,33G-3,07G-0,73G-78,69G-8,69G-8,94G-8,3G-8,85G-81,45G-3,97G-9,65G-9,19G-9,44G-9,41G	7.294,33	7.278,3
10	Euro 1,41	Euro 1,47	17.11.22		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	52,11 G	51,954G-2,121G-2,132G-2,216G-2,176G-2,22G-2,216G-2,216G-2,227G-2,258G-2,266G-2,317G-2,306G-2,306G-2,306G	52,32	51,95
10	Euro 2,03	Euro 2,32	17.11.22		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	41,89 G	41,83G-1,822G-1,903G-1,856G-1,887G-1,93G-1,934G-1,925G-1,944G-1,963G-1,927G-1,967G-1,967G-1,919G-1,919G	41,97	41,82
1	Euro 1,61	Euro 1,56	17.11.22		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	39,94 G	39,94G-9,94G-9,94G-40,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	40,03	39,88
1		Th.			971791	LU0011972584	AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ.	1	7,57 G	7,558G-7,564G-7,558G-7,564G-7,565G-7,565G-7,565G-7,565G-7,574G-7,576G-7,573G-7,572G-7,572G-7,572G-7,567G	7,58	7,56
1		Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	22,77 G	22,747G-2,82G-2,803G-2,813G-2,812G-2,808G-2,807G-2,819G-2,833G-2,833G-2,809G-2,801G-2,806G-2,818G-2,789G	22,83	22,75
1		Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	13,16 G	13,206G-3,163G-3,237G-3,206G-3,225G-3,255G-3,245G-3,235G-3,244G-3,255G-3,273G-3,275G-3,275G-3,275G-3,273G	13,28	13,16
1	Euro 0,27	Euro 0,96	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	44,7 G	44,46G-4,07G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	44,46	44,07
1		Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	64,1 G	64,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,08G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G	64,08	64,07
1		Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	243,53 G	242,04G-1,95G-2,42G-2,42G-2,2G-2,31G-2,53G-2,43G-2,36G-2,36G-2,85G-2,75G-2,84G-2,92G-2,66G	242,92	241,95
1		Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	133,04 G	133,1G-3,18G-2,98G-3,03G-3,07G-3,08G-3,06G-3,13G-3,24G-3,24G-3,35G-3,46G-3,37G-2,98G-2,77G	133,46	132,77
1	US\$ 5,76	US\$ 2,81	30.12.22		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	59 G	56,363G-6,454G-6,312G-6,333G-6,363G-6,351G-6,345G-6,376G-6,372G-6,421G-6,514G-6,496G-6,508G-6,313G-6,223G	56,51	56,22
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	171,7 G	171,28G-1,5G-1,74G-1,71G-1,63G-1,69G-1,79G-1,73G-1,73G-1,7G-1,73G-1,74G-1,78G-1,78G-1,78G	171,79	171,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,17	Euro 0,03	30.12.22		987133	LU0073680380	AXA Funds Management S.A. AXA WF-Fram.Euro Selection	1	42,04 G	42,1G-2,2G-2,48G-2,38G-2,38G-2,5G-2,44G- 2,43G-2,47G-2,45G-2,54G-2,52G-2,53G-2,53G- 2,54G	42,54	42,1
1	Euro 0,01	Euro 0,06	30.12.22		986992	LU0072815284	AXA World Fds - Euro Bonds	1	28,98 G	28,91G-8,77G-8,83G-8,84G-8,88G-8,91G- 8,89G-8,91G-8,9G-8,9G-8,91G-8,9G-8,9G- 8,9G	28,91	28,77
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	70,28 G	70,38G-0,57G-1,06G-0,8G-0,89G-1,1G-1,06G- 1,03G-1,06G-1,05G-1,22G-1,17G-1,12G-1,15G- 1,17G	71,22	70,38
1		Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	51,2 G	51,13G-0,99G-1,08G-1,08G-1,12G-1,2G-1,24G- 1,2G-1,24G-1,22G-1,22G-1,22G-1,23G-1,23G- 1,23G	51,24	50,99
1		Th.			988173	LU0073680463	AXA WF-Fram.Euro Selection	1	58,12 G	58,22G-8,36G-8,76G-8,62G-8,62G-8,79G- 8,71G-8,68G-8,71G-8,79G-8,89G-8,85G-8,83G- 8,83G-8,85G	58,89	58,22
1		Th.			988186	LU0087656699	AXA Wld Fds-Italy Equity	1	223,61 G	222,91G-2,33G-3,28G-3,26G-3,29G-3,86G- 3,85G-3,85G-3,89G-3,85G-4,24G-4,41G-4,41G- 4,16G-4,18G	224,41	222,33
1		Th.			988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	79,93 G	79,67G-9,3G-9,22G-9,22G-9,22G-9,85G-9,85G- 9,85G-9,85G-9,85G-80,02G-0,41G-0,4G-0,38G- 0,43G	80,43	79,22
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	24,39 G	24,136G-4,176G-4,158G-4,158G-4,16G-4,153G- 4,157G-4,167G-4,192G-4,192G-4,205G-4,196G- 4,207G-4,189G-4,163G	24,21	24,14
1		Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	187,55 G	186,63G-7,88G-8,68G-8,34G-8,69G-8,95G- 8,54G-8,45G-8,44G-8,36G-8,18G-8,06G-8,06G- 8,06G-8,13G	188,95	186,63
1	Euro 2,24	Euro 1,88	30.12.22		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	144,28 G	142,11G-2,9G-3,51G-3,25G-3,78G-4,13G- 3,85G-3,6G-3,56G-3,45G-3,69G-3,87G-3,91G- 3,83G-3,63G	144,13	142,11
1		Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	155,14 G	153,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,17G-3,17G	153,93	153,17
1		Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	181,26 G	177,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	177,8	177,8
1		Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	91,66 G	91,389G-1,389G-1,389G-1,389G-1,389G- 1,389G-1,389G-1,389G-1,389G-1,389G- 1,389G-1,389G-1,389G	91,39	91,39
1		Th.			A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	128,64 G	128,58G-8,59G-8,75G-8,75G-8,77G-8,81G- 8,88G-8,85G-8,88G-8,85G-8,83G-8,85G-8,85G- 8,85G-8,85G	128,88	128,58
1	Euro 2,08	Euro 1,03	30.12.22		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	21,4 G	21,361G-1,831G-1,831G-1,831G-1,831G- 1,831G-1,938G-1,938G-1,938G-1,938G-1,938G- 1,938G-1,938G-1,938G-1,938G	21,94	21,36
1		Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	82,64 G	82,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,362G-2,362G	82,67	82,36
1	Euro 0,75	Euro 0,76	30.12.20		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	72,58 G	72,088G-2,038G-2,508G-2,318G-2,318G- 2,468G-2,458G-2,408G-2,448G-2,448G-2,648G- 2,588G-2,538G-2,538G-2,538G	72,65	72,04
1		Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	84,84 G	84,524G-4,285G-4,468G-4,254G-4,39G-4,461G- 4,462G-4,427G-4,475G-4,499G-4,725G-4,74G- 4,786G-4,702G-4,649G	84,79	84,25
1		Th.	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	152,33 G	152,39G-1,4G-2,59G-1,99G-2,37G-2,72G- 2,49G-2,82G-2,86G-2,89G-2,69G-2,77G-2,53G- 2,72G-3,28G	153,28	151,4
1		Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	154,65 G	154,65G-4,65G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G	154,65	154,65
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	168,56 G	168,63G-6,28G-7,58G-6,91G-7,41G-7,69G- 7,59G-7,72G-7,84G-8,12G-7,68G-7,8G-7,63G- 7,72G-8,32G	168,63	166,28

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			657740	LU0125743475	AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap	1	185,31 G	185,66G-6,17G-7,37G-6,84G-6,97G-7,51G- 7,4G-7,24G-7,33G-7,46G-7,95G-7,77G-7,55G- 7,64G-7,68G	187,95	185,66
1		Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	16,91 G	16,9G-6,85G-6,87G-6,87G-6,89G-6,89G- 6,89G-6,89G-6,89G-6,87G-6,87G-6,87G- 6,87G	16,9	16,85
1	Euro 0,08	Euro 0,09	30.12.22		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	10,93 G	10,768G-0,779G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,779G-0,779G-0,779G- 0,779G-0,779G	10,8	10,77
1	Euro 3,92	Euro 2,53	30.12.22		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	110,81 G	108,13G-8,16G-8,31G-8,29G-8,26G-8,31G- 8,36G-8,34G-8,3G-8,32G-8,32G-8,32G- 8,31G-8,31G	108,36	108,13
1		Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	190,53 G	190,67G-0,89G-1,2G-1,15G-1,15G-1,23G- 1,34G-1,24G-1,21G-1,29G-1,58G-1,44G-1,39G- 1,38G-1,38G	191,58	190,67
1		Th.			A0M81L	LU0316218527	AXA WF-ACT Fra.Human Cap.	1	138,12 G	138,14G-7,44G-8,38G-7,84G-8,27G-8,49G- 8,28G-8,58G-8,62G-8,64G-8,46G-8,53G-8,32G- 8,49G-8,99G	138,99	137,44
1		Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	124,42 G	123,41G-3,5G-3,44G-3,52G-3,52G-3,41G- 3,39G-3,32G-3,22G-3,28G-3,28G-3,36G-3,32G- 3,28G-3,32G	123,52	123,22
1		Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	309,21 G	310,9G-0,38G-0,65G-0,73G-0,54G-0,59G- 0,69G-0,74G-0,62G-0,37G-0,54G-0,8G-0,8G- 0,55G-0,39G	310,9	310,37
1		Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	138,53 G	138,52G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,01G-8,01G	138,52	138,01
1	Euro 2,55	Euro 2,55	30.06.22		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	64,92 G	64,907G-4,907G-4,907G-4,907G-4,907G- 4,907G-4,907G-4,907G-4,907G-4,907G- 4,907G-4,907G-4,665G-4,665G	64,91	64,67
1		Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	138,41 G	137,95G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,61G-7,61G	137,95	137,61
1		Th.			A0RAEA	LU0389655811	AXA World F.-Framl.Sust.Europe	1	308,24 G	308,45G-6,36G-8G-7,34G-7,94G-8,35G-8,35G- 8,09G-8,12G-8,71G-9,16G-9,6G-9,6G-9,04G- 9,04G	309,6	306,36
1		Th.			A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	282,59 G	283,211G-3,467G-5,374G-4,542G-4,75G- 5,583G-5,374G-5,167G-5,444G-5,374G-6,276G- 5,998G-5,791G-5,791G-5,791G	286,28	283,21
1		Th.			A1J0LY	LU0800572702	AXA WORLD FDS-ACT EM SDB L.C.	1	92,89 G	92,566G-2,753G-2,84G-2,845G-2,845G-2,845G- 2,845G-2,845G-2,845G-2,845G-2,845G-2,753G- 2,753G-2,753G	92,85	92,57
1		Th.			A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	111,06 G	110,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,63G- 0,63G	110,9	110,63
1		Th.			A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	97,28 G	97,164G-7,223G-7,192G-7,244G-7,246G- 7,333G-7,306G-7,333G-7,306G-7,306G-7,306G- 7,333G-7,333G-7,303G-7,303G	97,33	97,16
1		Th.			A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	122,97 G	122,82G-2,83G-2,99G-3,02G-2,98G-3,07G- 3,1G-3,07G-3,12G-3,09G-3,08G-3,1G-3,09G- 3,1G-3,1G	123,12	122,82
1		Th.			A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	158,73 G	158,58G-8,95G-9,19G-9,18G-9,25G-9,25G- 9,33G-9,29G-9,29G-9,26G-9,25G-9,28G-9,32G- 9,32G-9,29G	159,33	158,58
1	Euro 0,19	Euro 1,41	30.12.22		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	125,54 G	124,6G-4,29G-4,5G-4,49G-4,48G-4,6G-4,58G- 4,6G-4,6G-4,57G-4,6G-4,6G-4,6G-4,6G-4,6G	124,6	124,29
1		Th.			A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	151,77 G	151,6G-1,97G-2,2G-2,24G-2,29G-2,31G-2,31G- 2,32G-2,38G-2,34G-2,33G-2,35G-2,34G-2,35G- 2,35G	152,38	151,6
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	24,49 G	24,45G-4,46G-4,49G-4,5G-4,53G-4,55G-4,54G- 4,55G-4,54G-4,426G-4,34G-4,34G-4,34G- 4,34G-4,34G	24,55	24,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Investment Managers Deutschland GmbH AXA Welt	1	149,98 G	149,97G-50,09G-0,38G-0,14G-0,24G-0,39G- 0,7G-0,7G-0,71G-0,77G-0,58G-0,58G-0,53G- 0,57G-0,58G	150,77	149,97
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	51,94 G	51,93G-1,95G-1,94G-1,98G-2G-2G-1,95G- 1,94G-1,96G-1,95G-1,94G-1,95G-1,95G- 1,95G	52	51,93
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	71,05 G	70,92G-0,94G-0,95G-0,94G-0,95G-0,95G- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 1,04G-1,04G	71,07	70,92
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	90,24 G	90,11G-0,11G-0,17G-0,18G-0,17G-0,18G- 89,94G-9,94G-9,94G-9,94G-9,94G-9,94G- 9,93G-9,93G-9,91G	90,18	89,91
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Europa	1	68,36 G	68,275G-8,261G-8,481G-8,36G-8,405G-8,505G- 7,917G-7,938G-7,923G-7,991G-8,034G-8,079G- 8,029G-8,039G-8,048G	68,51	67,92
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	437,04 G	436,15G-8,12G-40,34G-39,29G-40,53G-0,74G- 0,08G-39,34G-8,92G-8,92G-9,85G-40,12G- 39,72G-40,03G-39,45G	440,74	436,15
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	283,83 G	285,04G-6,08G-8,94G-7,42G-7,42G-7,42G- 7,42G-7,42G-7,42G-7,42G-7,42G-7,42G- 7,42G-7,42G	288,94	285,04
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	11,38 G	11,408G-1,458G-1,44G-1,44G-1,464G-1,45G- 1,44G-1,456G-1,47G-1,386G-1,386G-1,386G- 1,386G	11,47	11,39
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	10,5 G	10,52G-0,56G-0,544G-0,542G-0,564G-0,554G- 0,548G-0,57G-0,594G	10,59	10,52
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	9,58 G	9,478G-9,669G-9,69G-9,681G-9,679G-9,689G- 9,723G-9,627G-9,627G-9,627G-9,627G	9,72	9,48
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	10,65 G	10,712G-0,756G-0,78G-0,768G-0,764G-0,764G- 0,788G-0,688G-0,688G-0,688G-0,688G	10,79	10,69
4		Th.			A0ER8T	IE0033609615	AXA Rosenberg Management Ireland Ltd. AXA IM.Eq.A.-US E.I.E.QI	1	46,17 G	46,076G-6,317G-6,267G-6,28G-6,28G-6,27G- 6,272G-6,265G-6,314G-6,341G-6,202G-6,187G- 6,197G-6,197G-6,162G	46,34	46,08
4		Th.			A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	18,4 G	18,455G-8,455G-8,455G-8,455G-8,455G- 8,455G-8,455G-8,455G-8,455G-8,455G- 8,455G-8,456G-8,456G-8,456G	18,46	18,46
4		Th.			691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,19 G	22,155G-2,189G-2,2G-2,207G-2,207G-2,217G- 2,218G-2,218G-2,218G-2,231G-2,198G-2,197G- 2,197G-2,198G-2,19G	22,23	22,16
4		Th.			691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	41,08 G	41,161G-1,236G-1,165G-1,165G-1,176G- 1,176G-1,163G-1,163G-1,185G-1,242G-1,242G- 1,286G-1,26G-1,282G-1,251G	41,29	41,16
4		Th.			691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,21 G	29,206G-9,326G-9,326G-9,337G-9,333G- 9,342G-9,342G-9,351G-9,368G-9,388G-9,294G- 9,276G-9,284G-9,299G-9,27G	29,39	29,21
4		Th.			691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	13,5 G	13,54G-3,54G-3,63G-3,6G-3,6G-3,64G-3,63G- 3,61G-3,63G-3,63G-3,65G-3,65G-3,65G- 3,65G	13,65	13,54
4		Th.			691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,46 G	8,393G-8,446G-8,435G-8,453G-8,444G-8,452G- 8,458G-8,462G-8,46G-8,46G-8,429G-8,402G- 8,409G-8,409G-8,402G	8,46	8,39
4		Th.			691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	93,64 G	93,51G-3,506G-3,451G-3,489G-3,482G-3,493G- 3,472G-3,475G-3,496G-3,523G-3,556G-3,634G- 3,643G-3,643G-3,61G	93,64	93,45
4		Th.			691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,75 G	17,612G-7,724G-7,701G-7,729G-7,726G- 7,744G-7,742G-7,746G-7,758G-7,752G-7,686G- 7,631G-7,645G-7,65G-7,633G	17,76	17,61
4		Th.			692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,02 G	22,057G-2,051G-2,09G-2,056G-2,086G-2,11G- 2,09G-2,09G-2,087G-2,086G-2,103G-2,103G- 2,106G-2,106G-2,095G	22,11	22,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			692189	IE0031069275	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	28,96 G	28,921G-9,064G-9,041G-9,038G-9,048G-9,039G-9,039G-9,062G-9,07G-9,096G-9G-8,981G-8,997G-9,003G-8,966G	29,1	28,92
4		Th.			692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	40,63 G	40,445G-0,614G-0,616G-0,618G-0,618G-0,618G-0,618G-0,618G-0,618G-0,593G-0,567G-0,589G-0,589G-0,559G	40,62	40,45
4		Th.			692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	92,75 G	92,572G-2,625G-2,772G-2,774G-2,767G-2,767G-2,754G-2,751G-2,726G-2,741G-2,855G-2,855G-2,794G-2,861G-2,838G	92,86	92,57
4		Th.			692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,38 G	8,341G-8,391G-8,383G-8,396G-8,395G-8,4G-8,406G-8,405G-8,41G-8,408G-8,376G-8,35G-8,357G-8,357G-8,349G	8,41	8,34
4		Th.			692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,6 G	17,474G-7,585G-7,569G-7,59G-7,587G-7,593G-7,609G-7,612G-7,608G-7,613G-7,548G-7,497G-7,502G-7,502G-7,492G	17,61	17,47
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	29,39 G	29,463G-9,403G-9,44G-9,441G-9,418G-9,459G-9,454G-9,314G-9,329G-9,329G-9,378G-9,389G-9,389G-9,366G-9,366G	29,46	29,31
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	137 G	137,06G-7,06G-7,17G-7,21G-7,21G-7,21G-7,23G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	137,23	136,45
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	48,48 G	48,48G-8,47G-8,48G-8,49G-8,49G-8,49G-8,49G-8,41G-8,41G-8,41G-8,4G-8,4G-8,41G-8,41G-8,41G	48,49	48,4
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	127,25 G	127,28G-7,24G-7,64G-7,44G-7,5G-7,66G-7,63G-8,5G-8,53G-8,56G-8,72G-8,71G-8,66G-8,65G-8,67G	128,72	127,24
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	140,77 G	141,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	142,02	141,34
1	Euro 1,5	Euro 0,42	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	122,73 G	123,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	123,03	122,81
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	477,43 G	479,65G-8,81G-8,87G-9,4G-9,12G-9,28G-9,53G-9,45G-9,61G-9,79G-80,62G-0,36G-0,6G-79,31G-9,01G	480,62	478,81
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	48,28 G	48,232G-8,232G-8,25G-8,255G-8,253G-8,254G-8,257G-8,182G-8,182G-8,181G-8,181G-8,174G-8,174G-8,174G-8,174G	48,26	48,17
8		Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	86,09 G	86,234G-6,234G-6,284G-6,304G-6,294G-6,304G-6,314G-6,304G-6,274G-6,274G-6,264G-6,274G-6,274G-6,244G-6,244G	86,31	86,23
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	231,95 G	236,13G-6,37G-6,14G-6,2G-6,12G-6,12G-4,87G-4,87G-5,04G-4,66G-4,66G-4,68G-4,67G	236,37	234,6
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	11 G	11,192G-1,202G-1,193G-1,193G-1,195G-1,3G-1,407G-1,417G-1,35G-1,318G-1,306G-1,311G-1,312G	11,42	11,19
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	82 G	82G-2,1G-2,13G-2,15G-2,25G-2,21G-2,28G-2,25G	82,28	82
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	64,51 G	65,145G-5,105G-5,135G-5,145G-5,135G-5,125G-5,145G-5,545G-5,555G-5,645G-5,685G-5,735G-5,715G-5,755G-5,675G	65,76	65,11
1	Euro 1	Euro 1	06.12.22		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	45,24 G	45,115G-5,115G-5,13G-5,13G-5,13G-5,13G-5,146G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G-5,097G	45,15	45,1
1	Euro 3,65	Euro 2,72	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	87,34 G	87,862G-7,862G-7,968G-7,968G-7,968G-7,968G-7,968G-7,968G-7,587G-7,599G-7,599G-7,491G-7,491G-7,491G-7,491G	87,97	87,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Axxion S.A. Arbor Invest - Spezialrenten	1	95,6 G	95,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G	95,61	95,57
10	Euro 2,13	Euro 6,45	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	107,78 G	107,81G-7,74G-8,1G-7,92G-8,01G-8,05G-8,14G-8,81G-8,83G-8,89G-9,09G-9,01G-8,97G-8,97G-8,98G	109,09	107,74
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	31,57 G	32,075G-2,105G-2,213G-2,122G-2,143G-2,225G-2,216G-1,924G-1,932G-1,93G-1,97G-1,957G-1,957G-1,957G-1,977G	32,23	31,92
1		Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	175,66 G	175,55G-5,54G-5,54G-5,6G-5,57G-5,57G-5,6G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,16G	176,17	175,54
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	113,45 G	111,98G-2,21G-1,95G-2,02G-2,02G-2,03G-2,01G-2,07G-2,18G-2,15G-2,22G-2,34G-2,27G-2,33G-2,16G	112,34	111,95
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	213,4 G	212,99G-3,04G-3,21G-3,12G-3,08G-3,11G-3,15G-3,19G-3,42G-3,51G-3,52G-3,82G-3,7G-3,84G-3,82G	213,84	212,99
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	101,18 G	101,24G-2,42G-2,22G-2,3G-2,56G-2,5G-2,48G-2,66G-2,96G-2,36G-2,36G-2,38G-2,34G	102,96	101,24
12		Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return	1	103,52 G	103,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,39G-3,39G-3,39G-3,39G-3,01G-3,01G	103,65	103,01
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	109,84 G	110,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-9,67G-9,67G-9,67G-9,67G-9,26G-9,26G	110,05	109,26
12	Euro 0,5	Euro 0,49	09.12.22		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	91,02 G	91,029G-1,029G-1,139G-1,143G-1,143G-1,143G-1,143G-1,143G-0,913G-0,913G-0,823G-0,823G-0,823G-0,823G-0,709G	91,14	90,71
12	Euro 0,8	Euro 0,78	09.12.22		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	90,47 G	90,579G-0,579G-0,645G-0,645G-0,645G-0,645G-0,247G-0,247G-0,157G-0,157G	90,65	90,16
12	Euro 2,69	Euro 2,72	09.12.22		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	87,73 G	87,769G-7,884G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,592G-7,607G-7,431G-7,431G-7,431G-7,431G	87,97	87,43
12		Th.			A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	103,99 G	104,58G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-3,82G-3,74G-3,72G-3,72G-3,72G-3,72G	104,58	103,72
12	Euro 1,47	Euro 1,5	09.12.22		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	85,22 G	85,334G-5,313G-5,462G-5,398G-5,408G-5,473G-5,462G-5,44G-5,331G-5,352G-5,39G-5,384G-5,384G-5,384G-5,384G	85,47	85,31
12		Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	106,15 G	106,47G-6,45G-6,44G-6,52G-6,49G-6,5G-6,55G-6,53G-6,13G-6,14G-6,19G-6,17G-6,16G-6,16G-6,17G	106,55	106,13
12	Euro 1,95	Euro 1,99	09.12.22		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	81,43 G	81,672G-1,658G-1,651G-1,713G-1,684G-1,735G-1,735G-1,717G-1,41G-1,416G-1,411G-1,443G-1,434G-1,434G-1,445G	81,74	81,41
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	162,14 G	162,32G-2,27G-2,57G-2,33G-2,45G-2,61G-2,59G-2,6G-2,59G-2,58G-2,62G-2,66G-2,61G-2,64G-2,64G	162,66	162,27
12	Euro 2,57	Euro 2,63	09.12.22		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	108,34 G	108,56G-8,54G-8,59G-8,58G-8,58G-8,69G-8,69G-8,65G-8,64G-8,62G-8,69G-8,69G-8,67G-8,69G-8,68G	108,69	108,54
5		Th.			626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	21,14 G	21,13G-1,19G-1,22G-1,22G-1,23G-1,22G-1,21G-1,21G-1,24G-1,26G-1,3G-1,28G-1,28G-1,29G-1,27G	21,3	21,13
5		Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	21,22 G	21,142G-1,156G-1,145G-1,145G-1,15G-1,159G-1,154G-1,159G-1,169G-1,169G-1,188G-1,201G-1,205G-1,205G-1,183G	21,21	21,14



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	77,88 G	78,03G-8,03G-8,13G-8,12G-8,13G-8,13G-8,14G-8,14G-8,14G-8,21G-8,21G-8,18G-8,18G-8,18G-8,18G	78,21	78,03
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	13,74 G	13,826G-3,832G-3,83G-3,83G-3,83G-3,832G-3,832G-3,832G-3,832G-3,783G-3,783G-3,783G-3,783G-3,779G-3,779G	13,83	13,78
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)		
1		Th.			799096	LU0103754361	Belgrave Capital Management Ltd. Vitruvius-European Equity	1	381,71 G	381,83G-1,67G-3,23G-2,17G-2,62G-3,63G-2,55G-2,22G-2,69G-2,93G-3,23G-4,01G-3,91G-3,3G-3,3G	384,01	381,67
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	191,54 G	190,25G-0,25G-0,25G-0,25G-89,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,14G-9,14G-9,14G-9,14G	190,25	189,14
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,11 G	1,111G-1,112G-1,111G-1,112G-1,108G-1,109G-1,111G-1,11G-1,11G-1,11G-1,112G-1,108G-1,109G-1,109G-1,109G-1,108G	1,11	1,11
1		Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	190,55 G	190,67G-0,65G-1,5G-1,16G-0,3G-0,51G-0,34G-0,43G-0,62G-0,74G-1,07G-1,11G-1,11G-1,21G-0,69G-0,67G	191,5	190,3
9		Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	51,41 G	51,199G-1,278G-1,446G-1,333G-1,368G-1,459G-1,444G-1,385G-1,457G-1,464G-1,525G-1,381G-1,381G-1,253G-1,253G	51,53	51,2
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	45,69 G	45,744G-5,872G-5,861G-5,883G-5,878G-5,87G-5,885G-5,875G-5,874G-5,93G-5,869G-5,869G-5,864G-5,889G-5,83G	45,93	45,74
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,52 G	12,52G-2,53G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G-2,53G-2,53G-2,55G-2,55G-2,55G-2,56G-2,56G	12,56	12,51
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	58,39 G	58,66G-8,61G-8,97G-8,85G-8,85G-9,03G-8,91G-8,9G-8,96G-8,92G-9,15G-9,04G-9,04G-9,04G-9,04G	59,15	58,61
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	99,75 G	99,677G-100,21G-0,04G-0,09G-0,12G-0,1G-0,09G-0,12G-0,16G-0,22G-99,948G-9,948G-9,892G-9,938G-9,959G	100,22	99,68
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	14,92 G	14,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,899G-4,939G-4,939G-4,939G-4,939G	14,94	14,9
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	59,55 G	59,21G-9,4G-9,35G-9,38G-60,25-59,38G-9,38G-9,38G-9,38G-9,42G-9,42G-9,42G-9,47G-9,47G-9,47G-9,45G	60,25	59,21
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,1 G	14,2G-4,21G-4,27G-4,25G-4,25G-4,29G-4,27G-4,26G-4,3G-4,29G-4,34G-4,33G-4,33G-4,34G-4,34G	14,34	14,2
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	21,49 G	21,56G-1,61G-1,57G-1,6G-1,6G-1,6G-1,6G-1,6G-1,64G-1,64G-1,66G-1,66G-1,66G-1,66G-1,66G	21,66	21,56
6		Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	490 G	490G-0G	490	490
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	22,71 G	22,676G-2,668G-2,721G-2,687G-2,709G-2,738G-2,725G-2,724G-2,73G-2,752G-2,729G-2,752G-2,787G-2,76G-2,76G	22,79	22,67
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	15,15 G	15,287G-5,279G-5,268G-5,29G-5,3G-5,287G-5,29G-5,305G-5,315G-5,324G-5,313G-5,244G-5,257G-5,255G-5,241G	15,32	15,24
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	12,65 G	12,666G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,626G-2,626G	12,67	12,63
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,58 G	12,538G-2,552G-2,539G-2,543G-2,543G-2,543G-2,546G-2,545G-2,556G-2,556G-2,576G-2,572G-2,597G-2,55G-2,537G	12,6	12,54



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0MJQ0	LU0278718100	BlackRock (Luxembourg) S.A. BGF-Syst.Gl Eq.High Income	1	9,37 G	9,358G-9,377G-9,377G-9,378G-9,378G-9,382G-9,382G-9,381G-9,381G-9,382G-9,358G-9,359G-9,357G-9,358G-9,357G	9,38	9,36
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,84 G	5,856G-5,864G-5,868G-5,868G-5,868G-5,869G-5,869G-5,871G-5,871G-5,871G-5,871G-5,871G-5,871G-5,871G	5,87	5,86
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,43 G	4,405G-4,422G-4,422G-4,42G-4,419G-4,417G-4,417G-4,419G-4,418G-4,419G-4,384G-4,383G-4,383G-4,381G-4,382G	4,42	4,38
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,81 G	4,765G-4,782G-4,786G-4,781G-4,788G-4,791G-4,794G-4,793G-4,793G-4,794G-4,794G-4,787G-4,787G-4,787G	4,79	4,77
9		Th.			970986	LU0011846440	BGF - European Fund	1	149,07 G	149,35G-8,72G-9,2G-8,88G-8,94G-9,26G-9,24G-9,18G-9,28G-9,57G-9,93G-50,11G-49,98G-9,76G-9,61G	150,11	148,72
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	123,86 G	124,24G-4,19G-4,52G-4,47G-4,47G-4,79G-4,6G-4,63G-4,79G-4,89G-5,13G-5G-5G-5G-5G	125,13	124,19
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	57,01 G	56,825G-7,096G-7,188G-7,259G-7,234G-7,315G-7,326G-7,386G-7,49G-7,502G-7,589G-7,592G-7,57G-7,607G-7,531G	57,61	56,83
9		Th.			971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	288,46 G	290,91G-0,44G-0,11G-0,16G-0,16G-0,14G-0,23G-0,2G-0,27G-0,52G-1,7G-1,7G-1,67G-1,67G-1,56G	291,7	290,11
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	25,81 G	25,712G-5,749G-5,72G-5,734G-5,73G-5,727G-5,739G-5,745G-5,756G-5,772G-5,774G-5,818G-5,835G-5,824G-5,824G	25,84	25,71
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	149,89 G	149,63G-9,69G-9,33G-9,51G-9,47G-9,47G-9,42G-9,5G-9,5G-9,7G-50,13G-0,13G-0,03G-0,19G-0,18G	150,19	149,33
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	74,65 G	74,526G-4,684G-4,823G-4,75G-4,696G-4,719G-4,763G-4,757G-4,753G-4,809G-4,716G-4,716G-4,704G-4,727G-4,681G	74,82	74,53
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	30,01 G	29,84G-9,92G-9,88G-9,89G-9,91G-9,91G-9,93G-9,93G-9,95G-9,95G-9,98G-9,98G-9,98G-9,98G-9,98G	29,98	29,84
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	23,04 G	23,09G-3,099G-3,048G-3,1G-3,105G-3,185G-3,185G-3,197G-3,209G-3,229G-3,153G-3,145G-3,15G-3,155G-3,133G	23,23	23,05
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	32,21 G	32,25G-2,29G-2,22G-2,25G-2,25G-2,25G-2,25G-2,25G-2,29G-2,29G-2,32G-2,32G-2,32G-2,3G-2,3G	32,32	32,22
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	24,98 G	24,88G-4,9G-4,97G-4,96G-5G-5,04G-5,02G-5,04G-5,02G-5,02G-5,03G-5,03G-5,03G-5,03G-5,03G	25,04	24,88
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	32,5 G	32,148G-2,325G-2,32G-2,348G-2,336G-2,318G-2,278G-2,236G-2,274G-2,304G-2,203G-2,189G-2,202G-2,219G-2,196G	32,35	32,15
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	44,7 G	45,11G-5,16G-5,07G-5,11G-5,11G-5,11G-5,11G-5,11G-5,16G-5,16G-5,21G-5,21G-5,21G-5,21G-5,21G	45,21	45,07
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	29,95 G	29,8G-9,812G-9,974G-9,974G-30,34-29,967G-9,967G-9,954G-9,957G-9,991G-30,008G-0,031G-0,03G-0,044G-0,044G-0,015G	30,34	29,8
9		Th.			974251	LU0054578231	BGF-Syst.Sust.Gl.Small Cap	1	115,88 G	116,29G-6,3G-6,36G-6,36G-6,3G-6,38G-6,41G-6,42G-6,43G-6,49G-6,49G-6,61G-6,61G-6,65G-6,58G	116,65	116,29
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	33,86 G	33,786G-3,903G-3,824G-3,858G-3,871G-3,857G-3,846G-3,858G-3,857G-3,899G-3,898G-3,898G-3,898G-3,898G-3,898G	33,9	33,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			987135	LU0072461881	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1	100,95 G	100,99G-1,37G-1,37G-1,34G-1,39G-1,37G- 1,37G-1,4G-1,43G-1,54G-1,26G-1,26G-1,25G- 1,27G-1,21G	101,54	100,99
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	80,4 G	80,533G-0,271G-0,452G-0,336G-0,373G-0,41G- 0,513G-0,485G-0,466G-0,559G-0,679G-0,818G- 1,061G-0,991G-0,991G	81,06	80,27
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	53,36 G	54,12G-4,92G-4,85G-4,95G-4,92G-3,85G- 3,25G-2,61G-3G-3,04G-3,16G-3,16G-3,09G- 3,11G-3,1G	54,95	52,61
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	40,23 G	39,925G-40,068G-0,027G-0,048G-0,044G- 0,045G-0,032G-0,054G-0,086G-0,098G- 39,943G-9,917G-40,051G-0,072G-0,032G	40,1	39,92
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	60,54 G	60,364G-0,677G-0,609G-0,632G-0,672G- 0,632G-0,647G-0,661G-0,703G-0,729G-0,67G- 0,586G-0,632G-0,632G-0,598G	60,73	60,36
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	59,37 G	59,277G-9,325G-9,682G-9,703G-9,836G- 9,843G-9,876G-9,868G-9,88G-9,633G-9,665G- 9,685G-9,665G	59,88	59,28
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,59 G	16,61G-6,63G-6,59G-6,61G-6,61G-6,61G- 6,61G-6,61G-6,63G-6,63G-6,65G-6,65G-6,65G- 6,66G-6,66G	16,66	16,59
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	34,33 G	34,51G-4,48G-4,76G-4,67G-4,67G-4,78G- 4,75G-4,7G-4,76G-4,75G-4,83G-4,83G-4,82G- 4,82G-4,83G	34,83	34,48
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	17,57 G	17,5G-7,51G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G- 7,52G	17,52	17,5
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,72 G	14,71G-4,71G-4,72G-4,72G-4,72G-4,73G- 4,73G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G	14,73	14,71
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,56 G	15,567G-5,567G-5,581G-5,582G-5,582G- 5,582G-5,582G-5,582G-5,582G-5,582G-5,567G- 5,577G-5,577G-5,577G-5,577G	15,58	15,57
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	22,98 G	23,078G-3,099G-3,08G-3,086G-3,08G-3,081G- 3,079G-3,086G-3,11G-3,11G-3,136G-3,148G- 3,145G-3,152G-3,128G	23,15	23,08
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	60,69 G	60,404G-0,501G-0,554G-0,545G-0,535G-0,56G- 0,56G-0,56G-0,556G-0,556G-0,333G-0,149G- 0,149G-0,149G-0,149G	60,56	60,15
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	51,5 G	51,701G-1,435G-1,676G-1,548G-1,592G- 1,687G-1,627G-1,594G-1,628G-1,638G-1,727G- 1,61G-1,598G-1,475G-1,475G	51,73	51,44
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	100,98 G	100,97G-0,94G-0,99G-1G-1,01G-1,01G-0,98G- 1G-0,97G-0,9G-1,25G-1,25G-1,24G-1,24G- 1,26G	101,26	100,9
9		Th.			A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	288,3 G	290,88G-0,38G-1,72G-1,52G-1,53G-2,07G- 1,92G-1,8G-1,84G-2,24G-1,67G-1,67G-1,64G- 1,64G-1,7G	292,24	290,38
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	30,11 G	29,95G-9,86G-9,89G-9,89G-9,89G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,97G-9,97G	29,97	29,86
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	45,68 G	45,741G-5,569G-5,634G-5,634G-5,591G- 5,577G-5,601G-5,878G-5,79G-5,88G-5,866G- 5,866G-5,861G-5,871G-5,827G	45,88	45,57
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	59,77 G	59,405G-9,646G-9,801G-9,903G-9,763G-9,86G- 9,816G-9,874G-9,916G-9,884G-9,97G-9,614G- 9,635G-9,635G-9,619G	59,97	59,41
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	53,5 G	54,08G-4,88G-4,75G-4,79G-4,82G-3,81G- 3,73G-2,34G-2,62G-2,74G-2,81G-2,81G-2,74G- 2,74G-2,77G	54,88	52,34
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,3 G	14,16G-4,17G-4,18G-4,17G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G	14,18	14,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1	99,74 G	99,664G-9,522G-9,681G-9,66G-9,647G-9,705G-9,672G-9,671G-9,661G-9,597G-9,936G-9,936G-9,925G-9,925G-9,946G	99,95	99,52
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,23 G	15,189G-5,194G-5,18G-5,19G-5,194G-5,188G-5,19G-5,19G-5,2G-5,2G-5,226G-5,226G-5,23G-5,152G-5,135G	15,23	15,14
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	29,23 G	29,269G-9,248G-9,248G-9,265G-9,289G-9,289G-9,306G-9,319G-9,319G-9,319G-9,246G-9,23G-9,23G-9,193G-9,193G	29,32	29,19
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,17 G	15,157G-5,172G-5,159G-5,163G-5,163G-5,158G-5,166G-5,168G-5,178G-5,187G-5,203G-5,193G-5,207G-5,214G-5,199G	15,21	15,16
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	37,96 G	37,919G-8,061G-8,063G-8,067G-8,053G-8,064G-8,064G-8,064G-8,079G-8,079G-8,109G-7,987G-8,001G-8,001G-7,989G	38,11	37,92
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	74,67 G	74,454G-4,474G-4,508G-4,503G-4,524G-4,504G-4,548G-4,553G-4,55G-4,596G-4,704G-4,704G-4,692G-4,715G-4,691G	74,72	74,45
9		Th.			A0BMA1	LU0171288334	BGF-Syst.Sust.GI.Small Cap	1	116,16 G	116,33G-6,4G-6,36G-6,4G-6,39G-6,41G-6,41G-6,4G-6,44G-6,63G-6,63G-6,61G-6,65G-6,61G	116,65	116,33
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	57,34 G	57,148G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,341G-7,191G-7,191G-7,191G-7,191G	57,34	57,15
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	53,62 G	54,08G-4,82G-4,86G-4,9G-4,87G-3,85G-3,645G-2,62G-2,91G-2,94G-3,09G-3,06G-2,98G-3,03G-3G	54,9	52,62
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	21,55 G	21,534G-1,647G-1,664G-1,676G-1,67G-1,67G-1,669G-1,669G-1,697G-1,697G-1,712G-1,657G-1,655G-1,664G-1,642G	21,71	21,53
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	124,16 G	124,21G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-5,04G-4,94G-4,94G-4,93G-4,93G	125,04	123,29
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)		
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,53 G	32,14G-2,265G-2,275G-2,319G-2,319G-2,301G-2,282G-2,282G-2,263G-2,263G-2,194G-2,194G-2,161G-2,161G-2,138G	32,32	32,14
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	29,99 G	29,791G-9,803G-9,769G-9,766G-9,753G-9,746G-9,749G-9,763G-9,772G-9,815G-9,815G-9,84G-9,836G-9,836G-9,807G	29,84	29,75
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	45,13 G	44,915G-4,952G-4,955G-4,953G-4,944G-4,943G-4,95G-4,943G-4,942G-4,942G-4,946G-4,952G-4,952G-5,287G-5,224G	45,29	44,92
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	59,49 G	59,288G-9,062G-9,147G-9,182G-9,237G-9,268G-9,516G-9,514G-9,664G-9,615G-9,615G-9,765G-9,466G	59,77	59,06
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	34,48 G	34,428G-4,603G-4,677G-4,577G-4,617G-4,668G-4,661G-4,626G-4,621G-4,653G-4,707G-4,682G-4,681G-4,669G-4,659G	34,71	34,43
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	40,1 G	40,052G-39,922G-9,972G-9,972G-40,006G-0,008G-39,998G-40,007G-0,023G-0,059G-39,928G-9,915G-40,004G-0,004G-39,974G	40,06	39,92
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	148,58 G	149,38G-8,88G-9,27G-8,97G-9,24G-9,33G-9,28G-9,29G-9,35G-9,71G-50,03G-0,13G-0,01G-49,84G-9,84G	150,13	148,88
9		Th.			A0BMAV	LU0171281750	BGF-European Value Fund	1	80,34 G	80,525G-0,288G-0,362G-0,353G-0,353G-0,426G-0,527G-0,5G-0,481G-0,518G-0,691G-0,829G-1,189G-1,12G-1,12G	81,19	80,29
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24 G	23,879G-3,943G-3,951G-3,961G-3,969G-3,969G-3,971G-3,971G-3,971G-3,971G-3,943G-3,943G-3,997G-3,997G-3,997G	24	23,88



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BlackRock (Luxembourg) S.A. BGF - European Fund	1	138,93 G	138,87G-8,65G-9,1G-8,81G-8,91G-9,21G-9,21G-9,13G-9,29G-9,37G-9,36G-9,57G-9,28G-9,24G-9,11G	139,57	138,65
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,17 G	35,325G-5,428G-5,429G-5,444G-5,434G-5,466G-5,466G-5,466G-5,465G-5,476G-5,502G-5,502G-5,258G-5,258G-5,26G	35,5	35,26
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,14 G	15,133G-5,166G-5,177G-5,179G-5,178G-5,18G-5,18G-5,179G-5,192G-5,192G-5,17G-5,17G-5,167G-5,167G-5,154G	15,19	15,13
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	30,12 G	29,784G-9,784G-9,764G-9,761G-9,751G-9,751G-9,762G-9,762G-9,81G-9,818G-9,783G-9,783G-9,774G-9,761G-9,757G	29,82	29,75
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,03 G	12,957G-2,988G-3,01G-3,01G-3,02G-3,025G-3,014G-3,014G-3,025G-3,025G-3,012G-3,012G-2,988G-2,988G-2,988G	13,03	12,96
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,53 G	14,556G-4,551G-4,625G-4,599G-4,604G-4,63G-4,617G-4,609G-4,62G-4,615G-4,644G-4,638G-4,637G-4,637G-4,641G	14,64	14,55
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,53 G	6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,531G-6,533G-6,533G-6,533G	6,53	6,53
5	US\$ 0,51	US\$ 0,69	15.09.22		A0F5UE	DE000A0F5UE8	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ China Offsh.50 U.ETF DE	1	36,15 G	35,92G-5,955G-6,325G-6,325G-6,5G-6,44G-6,405G-6,12G-6,425G-6,505G-6,3G-6,3G-6,3G-6,3G	36,51	35,92
5	US\$ 0,27	US\$ 0,12	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	98,97 G	100,52-99,75G-100,24G-1,14G-0,96G-0,96G-1,52-1,4-1,26G-1,12G-1,16G-1,36G-1,66G-1,74G-1,78G-1,8G-1,74G	101,8	99,75
5	Euro 0,35	Euro 0,23	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	13,4 G	13,36G-3,456G-3,546G-3,496G-3,516G-3,56G-3,534G-3,544G-3,554G-3,578G-3,564G-3,568G-3,57G-3,568G	13,58	13,36
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	26,93 G	26,82G-7,005G-7,005G-6,955G-6,995G-6,975G-6,805G-7,205G-7,005G-7,025G-7,04G-6,955G-6,955G	27,21	26,81
5	Euro 1,34	Euro 1,09	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	22,71 G	22,565G-2,74G-2,875G-2,815G-2,815G-2,77G-2,865G-2,79G-2,86G-2,91G-2,905-2,855G-2,69G-2,715G-2,71G	22,91	22,57
4	Euro 0,73	Euro 0,3	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	102,62 G	102,07G-2,415G-2,715G-2,685G-2,895G-3,06G-2,975G-3,095G-3,005G-2,965G-2,92G-2,92G-2,92G-2,94G	103,1	102,07
6	Yen 32,41	Yen 13,31	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	18,47 G	18,47G-8,576G-8,632G-8,59G-8,59G-8,638G-8,638G-8,668G-8,658G-8,658G-8,63G-8,662G-8,668G-8,646G	18,67	18,47
5	Euro 1,09	Euro 0,69	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	41,02 G	41,085G-1,085G-1,35G-1,26G-1,295G-1,41G-1,36G-1,33G-1,37G-1,435G-1,345G-1,355G-1,37G-1,355G	41,44	41,09
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	33,37 G	33,245G-3,475G-3,525G-3,455G-3,505G-3,605G-3,605G-3,65G-3,72G-3,685G-3,635G-3,64G-3,655G-3,645G	33,72	33,25
4	Euro 3,19	Euro 1,36	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	128,93 G	126,95G-8,265G-9,205G-9,06G-9,655G-30,175G-0,065G-0,44G-0,12G-0,035G-29,92G-9,94G-9,94G-9,98G	130,44	126,95
6	US\$ 1,96	US\$ 1,13	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	80,87 G	80,7G-1,17G-1,56G-1,55G-1,52G-1,89G-1,75G-1,7G-1,92G-2,12G-1,98G-2,11G-2,1G-2G	82,12	80,7
5	Euro 0,64	Euro 0,4	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	28,74 G	28,825G-8,77G-8,935G-8,905G-8,91G-9,005G-8,99G-8,92G-8,91G-8,92G-8,96G-8,97G-8,975G-8,97G	29,01	28,77
6	Euro 0,65	Euro 0,05	16.01.23		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,3 G	9,316G-9,345G-9,429G-9,427G-9,446G-9,468G-9,456G-9,461G-9,446G-9,458G-9,407G-9,387G-9,387G-9,39G	9,47	9,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,36	Euro 0,14	15.09.22		628938	DE0006289382	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Glob.Titans 50 U.ETF DE	1	49,65 G	49,855-9,895G-50,2G-0,48G-0,45G-0,42G-0,75- 0,6G-0,83-0,56G-0,65G-0,68G-0,9G-0,75G- 0,77G-0,78G-0,73G	50,9	49,86
5	US\$ 2,73	US\$ 1,18	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	308,15 G	309,45G-10,15G-0,95G-0,15G-0,85G-1,45G- 1,25G-1G-1,75G-3,35G-3,3G-3,45G-3,55G- 3,05G	313,55	309,45
4	Euro 1,01	Euro 0,13	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	118,97 G	118,44G-8,875G-9,075G-9,09G-9,255G-9,355G- 9,25G-9,33G-9,26G-9,225G-9,19G-9,19G- 9,21G-9,21G	119,36	118,44
4	Euro 0,94	Euro 0,3	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	76,97 G	76,74G-6,932G-6,97G-6,974G-6,966G-7,004G- 6,948G-6,97G-6,966G-6,952G-6,926G-6,92G- 6,94G-6,94G	77	76,74
4	Euro 0,44	Euro 0,22	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	90,87 G	90,698G-0,8G-0,952G-0,954G-1,038G-1,106G- 1,052G-1,066G-1,022G-1,024G-1,01G-1,026G- 1,026G-1,034G	91,11	90,7
4	Euro 1,89	Euro 0,54	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	115,03 G	114,5G-4,88G-5,225G-5,2G-5,44G-5,59G- 5,475G-5,575G-5,485G-5,475G-5,275G-5,275G- 5,29G-5,29G	115,59	114,5
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	117,38 G	117,8G-7,84G-8,3G-8,08G-8,18-8,16G-8,5G- 8,32G-8,22G-8,28G-8,48G-8,4G-8,44G-8,5G- 8,46G	118,5	117,8
5	Euro 0,82	Euro 0,39	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	36,28 G	36,295G-6,345G-6,525G-6,465G-6,595G-6,6G- 6,55G-6,535G-6,575G-6,6G-6,56G-6,58G- 6,585G-6,58G	36,6	36,3
5	Euro 1,14	Euro 0,69	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	38,31 G	38,39G-8,395G-8,65G-8,555G-8,565G-8,685G- 8,62G-8,6G-8,64G-8,745G-8,7G-8,71G-8,72G- 8,72G	38,75	38,39
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	114,86 G	114,4G-4,38G-4,94G-4,78G-5G-5,26G-5,12G- 5,12G-5,14G-5,54G-5,22G-5,32G-5,3G-5,38G	115,54	114,38
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	26,23 G	26,245G-6,22G-6,225G-6,12G-6,07G-6,11G- 5,99G-5,975G-6G-6,035G-6,015G-6,005G- 6,005G-6,01G	26,25	25,98
5	Euro 1,29	Euro 0,57	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	43,19 G	43,285G-3,235G-3,425G-3,355G-3,425G- 3,515G-3,48G-3,44G-3,48G-3,75G-3,635G- 3,635G-3,66G-3,66G	43,75	43,24
5	Euro 1,33	Euro 0,79	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	45,1 G	45,03G-5,035G-5,405G-5,26G-5,33G-5,415G- 5,42G-5,4G-5,41G-5,575G-5,585G-5,6G-5,52G- 5,52G	45,6	45,03
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,45 G	4,463G-4,4675G-4,4855G-4,473G-4,48G-4,49G- 4,4845G-4,4805G-4,477G-4,485G-4,48G-4,491- 4,482G-4,484G-4,483G	4,49	4,46
4	Euro 0,51	Euro 0,2	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,69 G	72,57G-2,69G-2,7G-2,73G-2,7G-2,69G-2,69G- 2,66G-2,66G-2,66G-1,82G-1,82G-1,82G-1,82G	72,73	71,82
5	Euro 0,32	Euro 0,19	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	90,82 G	90,72G-0,82G-0,984G-1,006G-1,088G-1,188G- 1,164G-1,19G-1,126G-1,118G-1,04G-1,036G- 1,026G-1,056G	91,19	90,72
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	17,13 G	17,214-7,138G-7,236G-7,386G-7,362G-7,426G- 7,464G-7,486G-7,476G-7,496G-7,498G-7,492G- 7,504G-7,512G-7,502G	17,51	17,14
6	Euro 0,92	Euro 0,2	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,66 G	15,68G-5,722G-5,83G-5,832G-5,864G-5,882G- 5,888G-5,876G-5,88G-5,88G-5,85G-5,85G- 5,848G-5,846G	15,89	15,68
6	Euro 1,06	Euro 0,25	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,22 G	16,244G-6,306G-6,412G-6,44-6,392G-6,45G- 6,472G-6,462G-6,462G-6,462G-6,492G-6,462G- 6,474G-6,446G-6,446G	16,49	16,24
5	Euro 1,14	Euro 0,58	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	42,16 G	42,31G-2,26G-2,485G-2,405G-2,425G-2,54G- 2,47G-2,445G-2,485G-2,6G-2,74-2,69G-2,74- 2,71G-2,62G-2,625G	42,74	42,26
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	208,7 G	209,45-9,4G-9,85G-11,1G-0,5G-0,85G-1,5G- 1,25G-1G-0,95G-1,1G-0,75G-0,75G-0,95G-0,9G	211,5	209,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	4,07 G	4,0745G-4,0725G-4,0725G-4,0495G-4,045G-4,0495G-4,032G-4,027G-4,0335G-4,0405G-4,0445G-4,0425G-4,0425G-4,0435G	4,07	4,03
5	Euro 0,07	Euro 0,08	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,36 G	4,365G-4,365G-4,3815G-4,374G-4,3955G-4,401-4,3805G-4,384G-4,382G-4,381G-4,387G-4,39G-4,39G-4,3915G-4,3915G	4,4	4,37
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,69 G	3,695G-3,7175G-3,737G-3,731G-3,737G-3,746G-3,7345G-3,7345G-3,7345G-3,738G-3,7315G-3,7315G-3,732G-3,733G	3,75	3,7
7					A2QGKU	IE00BMDBMK72	BlackRock Asset Management Ireland Ltd. iShsIII MSCI Pac x-JpESGL ETF	1	4,5 G	4,4685G-4,4615G-4,488G-4,488G-4,49G-4,498G-4,498G-4,4915G-4,496G-4,515G-4,509G-4,5085G-4,512G-4,5105G	4,52	4,46
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,99 G	4,982G-4,9856G-4,9907G-4,9907G-4,9907G-4,9906G-4,9907G-4,9907G-4,9907G-4,9907G-4,979G-4,9797G-4,9797G-4,9797G	4,99	4,98
11	Euro 0	Euro 0,02	12.05.22		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	3,87 G	3,8461G-3,8504G-3,8651G-3,8644G-3,8759G-3,8781G-3,8743G-3,8791G-3,8759G-3,8768G-3,8196G-3,8203G-3,8198G-3,8198G	3,88	3,82
6	Euro 0,09	Euro 0,04	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,25 G	5,248G-5,258G-5,297G-5,291G-5,294G-5,306G-5,31G-5,3G-5,305G-5,324G-5,304G-5,308G-5,307G-5,301G	5,32	5,25
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,59 G	5,603G-5,572G-5,613G-5,623G-5,631G-5,644G-5,637G-5,634G-5,653G-5,665G-5,65G-5,635G-5,632G	5,67	5,57
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,99 G	6G-6,006G-6,041G-6,041G-6,041G-6,051G-6,051G-6,051G-6,06G-6,076G-6,062G-6,058G-6,058G-6,053G	6,08	6
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,15 G	4,097G-4,1391G-4,1384G-4,1396G-4,1402G-4,144G-4,1433G-4,1454G-4,1488G-4,1563G-4,0787G-4,078G-4,0796G-4,0776G	4,16	4,08
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,88 G	5,869G-5,85G-5,881G-5,871G-5,87G-5,884G-5,882G-5,882G-5,876G-5,901G-5,892G-5,891G-5,891G-5,891G	5,9	5,85
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,72 G	9,722G-9,784G-9,848G-9,858G-9,835G-9,862G-9,863G-9,888G-9,921G-9,92G-9,958G-9,961G-9,944G-9,944G	9,96	9,72
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,44 G	5,429G-5,424G-5,448G-5,44G-5,425G-5,453G-5,453G-5,453G-5,453G-5,471G-5,48G-5,483G-5,472G-5,472G	5,48	5,42
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,29 G	5,279G-5,323G-5,341G-5,31G-5,322G-5,331G-5,316G-5,315G-5,316G-5,333G-5,346G-5,348G-5,34G-5,34G	5,35	5,28
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,47 G	6,456G-6,496G-6,521G-6,502G-6,534G-6,54G-6,527G-6,536G-6,536G-6,537G-6,565G-6,562G-6,553G-6,551G	6,57	6,46
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,79 G	4,7705G-4,781G-4,8125G-4,7975G-4,8035G-4,8155G-4,812G-4,808G-4,8165G-4,8205G-4,814G-4,809G-4,808G-4,808G	4,82	4,77
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,46 G	5,466G-5,467G-5,53G-5,5G-5,52G-5,52G-5,518G-5,514G-5,525G-5,534G-5,522G-5,521G-5,521G-5,521G	5,53	5,47
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,13 G	6,102G-6,113G-6,161G-6,137G-6,144G-6,187G-6,185G-6,185G-6,186G-6,199G-6,177G-6,182G-6,141G-6,14G	6,2	6,1
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,63 G	4,5973G-4,6352G-4,6408G-4,6441G-4,6452G-4,6484G-4,6481G-4,6475G-4,6484G-4,6507G-4,6345G-4,6345G-4,6345G-4,6345G	4,65	4,6
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,4 G	4,371G-4,4009G-4,4009G-4,4009G-4,3943G-4,3937G-4,3938G-4,4001G-4,4001G-4,4001G-4,373G-4,3733G-4,3733G-4,3733G	4,4	4,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,08	US\$ 0,05	13.10.22		A2QA0W	IE00BMCZLJ20	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI Wid M.V.E	1	4,86 G	4,8525G-4,8605G-4,858G-4,85G-4,8525G-4,86G-4,8585G-4,86G-4,8635G-4,876G-4,867G-4,8695G-4,8675G-4,8635G	4,88	4,85
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	5,73 G	5,737G-5,779G-5,7992G-5,7918G-5,7948G-5,8032G-5,8022G-5,8242G-5,8242G-5,8316G-5,838G-5,8412G-5,8422G-5,8346G	5,84	5,74
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,48 G	4,4646G-4,4731G-4,4699G-4,4716G-4,4743G-4,472G-4,4727G-4,4746G-4,4771G-4,4849G-4,469G-4,472G-4,472G-4,4672G	4,48	4,46
3	US\$ 0,01	US\$ 0,02	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,72 G	4,713G-4,7124G-4,7186G-4,7183G-4,719G-4,719G-4,6889G-4,7215G-4,7244G-4,7329G-4,7255G-4,726G-4,727G-4,722G	4,73	4,69
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,64 G	4,608G-4,6265G-4,6405G-4,6455G-4,6445G-4,614G-4,636G-4,626G-4,6385G-4,6485G-4,639G-4,639G-4,639G-4,638G	4,65	4,61
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,91 G	5,935G-5,903G-5,947G-5,935G-5,94G-5,954G-5,945G-5,942G-5,952G-5,955G-5,953G-5,953G-5,956G-5,955G	5,96	5,9
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,04 G	5,035G-5,061G-5,065G-5,083G-5,101G-5,097G-5,093G-5,098G-5,097G-5,112G-5,102G-5,103G-5,106G-5,101G	5,11	5,04
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,44 G	6,455G-6,501G-6,531G-6,535G-6,53G-6,55G-6,545G-6,542G-6,555G-6,576G-6,57G-6,571G-6,571G-6,564G	6,58	6,46
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,99 G	5,996G-6,018G-6,053G-6,053G-6,056G-6,07G-6,065G-6,073G-6,076G-6,104G-6,086G-6,063G-6,064G-6,06G	6,1	6
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,97 G	5,981G-5,97G-5,991G-5,989G-5,993G-6,008G-5,999G-5,997G-6,008G-6,016G-6,029G-6,033G-6,021G-6,021G	6,03	5,97
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,17 G	4,1125G-4,171G-4,1925G-4,19G-4,196G-4,191G-4,18G-4,1705G-4,1775G-4,1905G-4,143G-4,145G-4,1455G-4,148G	4,2	4,11
6	Euro 0,17	Euro 0,03	15.12.22		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,65 G	5,669G-5,646G-5,673G-5,656G-5,665G-5,682G-5,673G-5,668G-5,673G-5,683G-5,684G-5,684G-5,684G-5,684G	5,68	5,65
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,76 G	4,7355G-4,777G-4,7845G-4,785G-4,7845G-4,7985G-4,7985G-4,805G-4,8075G-4,8095G-4,819G-4,817G-4,819G-4,816G	4,82	4,74
6	US\$ 0,09	US\$ 0,05	15.12.22		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,42 G	6,424G-6,461G-6,495G-6,486G-6,49G-6,499G-6,51G-6,512G-6,529G-6,546G-6,539G-6,541G-6,542G-6,535G	6,55	6,42
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,88 G	5,888G-5,916G-5,941G-5,951G-5,943G-5,954G-5,965G-5,955G-5,956G-5,991G-5,982G-5,96G-5,961G-5,957G	5,99	5,89
6	Euro 0,17	Euro 0,05	15.12.22		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,6 G	5,613G-5,596G-5,626G-5,612G-5,617G-5,629G-5,627G-5,626G-5,628G-5,642G-5,658G-5,66G-5,65G-5,65G	5,66	5,6
11	Euro 0,06	Euro 0,09	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,27 G	4,1995G-4,2587G-4,27G-4,2712G-4,2769G-4,2803G-4,2782G-4,2782G-4,2781G-4,2762G-4,279G-4,279G-4,279G-4,279G	4,28	4,2
8	Euro 0,05	Euro 0,06	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,42 G	4,407G-4,4119G-4,4107G-4,4162G-4,4097G-4,4188G-4,4156G-4,4172G-4,4157G-4,4156G-4,4145G-4,4135G-4,4145G-4,4145G	4,42	4,41
7	Euro 0,1	Euro 0,03	13.10.22		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,05 G	6,0682G-6,1166G-6,1302G-6,1284G-6,1204G-6,146-6,1346G-6,1366G-6,1266G-6,1328G-6,1266G-6,1478G-6,1494G-6,1488G-6,1482G	6,15	6,07
3	US\$ 0,07	US\$ 0,04	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,09 G	4,0826G-4,076G-4,0727G-4,0831G-4,0774G-4,0885G-4,0537G-4,0918G-4,0917G-4,0986G-4,101G-4,1044G-4,1041G-4,0987G	4,1	4,05
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,67 G	4,6731G-4,6623G-4,6955G-4,6955G-4,697G-4,6999G-4,6976G-4,6983G-4,697G-4,6984G-4,6911G-4,6911G-4,6911G-4,6911G	4,7	4,66



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2PTCF	IE00BKP5L730	BlackRock Asset Management Ireland Ltd. iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,03 G	4,004G-4,0155G-4,0218G-4,0393G-4,0415G-4,0431G-4,0427G-4,0442G-4,0432G-4,0451G-4,0083G-4,0086G-4,0073G-4,0073G	4,05	4
11	Euro 0,09	Euro 0,12	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,11 G	4,0581G-4,0801G-4,0836G-4,0818G-4,0814G-4,0864G-4,0887G-4,0927G-4,0917G-4,085G-4,038G-4,0384G-4,0398G-4,0398G	4,09	4,04
11	US\$ 0,09	US\$ 0,12	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,92 G	3,87G-3,904G-3,9095G-3,9095G-3,9155G-3,9088G-3,908G-3,9102G-3,913G-3,9203G-3,87G-3,87G-3,8698G-3,864G	3,92	3,86
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrac.U.ETF	1	5,5 G	5,447G-5,532G-5,556G-5,541G-5,554G-5,57G-5,564G-5,553G-5,581G-5,568G-5,524G-5,525G-5,525G-5,521G	5,58	5,45
6	US\$ 0,1	US\$ 0,02	15.12.22		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrac.U.ETF	1	5,29 G	5,28G-5,322G-5,342G-5,339G-5,35G-5,364G-5,358G-5,354G-5,359G-5,378G-5,341G-5,343G-5,344G-5,338G	5,38	5,28
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,92 G	4,904G-4,922G-4,934G-4,9375G-4,946G-4,94G-4,9395G-4,9405G-4,9465G-4,956G-4,9425G-4,9415G-4,9425G-4,941G	4,96	4,9
3	Euro 0,16	Euro 0,06	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,24 G	4,2367G-4,2248G-4,2339G-4,2425G-4,2457G-4,2516G-4,2502G-4,252G-4,2518G-4,2514G-4,248G-4,249G-4,249G-4,249G	4,25	4,22
3	Euro 0,28	Euro 0,09	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,23 G	4,2114G-4,2301G-4,2375G-4,2412G-4,2443G-4,2464G-4,2462G-4,253G-4,2528G-4,2575G-4,254G-4,2535G-4,2535G-4,2535G	4,26	4,21
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,22 G	4,178G-4,2032G-4,2201G-4,2301G-4,2329G-4,2278G-4,2276G-4,2276G-4,2292G-4,2361G-4,1896G-4,1896G-4,1893G-4,1893G	4,24	4,18
12	US\$ 0,04	US\$ 0,06	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	6,44 G	6,403G-6,521G-6,55G-6,541G-6,561G-6,568G-6,559G-6,555G-6,565G-6,594G-6,59G-6,592G-6,589G-6,582G	6,59	6,4
12	US\$ 0,08	US\$ 0,08	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,65 G	6,645G-6,684G-6,727G-6,699G-6,711G-6,716G-6,72G-6,714G-6,744G-6,734G-6,729G-6,702G-6,705G-6,698G	6,74	6,65
12	US\$ 0,17	US\$ 0,23	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,26 G	6,198G-6,351G-6,362G-6,364G-6,376G-6,381G-6,391G-6,381G-6,395G-6,402G-6,406G-6,409G-6,41G-6,402G	6,41	6,2
12	US\$ 0,05	US\$ 0,06	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,19 G	5,201G-5,239G-5,266G-5,276G-5,263G-5,258G-5,293G-5,27G-5,303G-5,295G-5,296G-5,3G-5,299G-5,29G	5,3	5,2
12	US\$ 0,13	US\$ 0,12	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,25 G	5,176G-5,236G-5,283G-5,262G-5,275G-5,28G-5,273G-5,272G-5,27G-5,282G-5,285G-5,285G-5,285G-5,275G	5,29	5,18
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	6,72 G	6,783G-6,801G-6,871G-6,866G-6,866G-6,881G-6,868G-6,868G-6,876G-6,901G-6,903G-6,903G-6,903G-6,903G	6,9	6,78
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	6,87 G	6,888G-6,925G-6,974G-6,969G-6,969G-6,986G-6,985G-6,981G-7G-7,02G-7,012G-7,014G-7,017G-7,01G	7,02	6,89
6	US\$ 0,09	US\$ 0,05	15.12.22		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,51 G	6,529G-6,575G-6,603G-6,603G-6,6G-6,625G-6,622G-6,619G-6,63G-6,65G-6,648G-6,646G-6,647G-6,643G	6,65	6,53
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,26 G	6,277G-6,302G-6,361G-6,341G-6,339G-6,358G-6,358G-6,35G-6,367G-6,377G-6,377G-6,381G-6,38G-6,372G	6,38	6,28
6	US\$ 0,1	US\$ 0,04	15.12.22		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,87 G	5,89G-5,905G-5,936G-5,922G-5,946G-5,961G-5,965G-5,961G-5,962G-5,981G-5,975G-5,953G-5,953G-5,951G	5,98	5,89
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,84 G	4,8375G-4,855G-4,8605G-4,8605G-4,861G-4,87G-4,9005G-4,9005G-4,9G-4,9005G-4,894G-4,898G-4,899G-4,894G	4,9	4,84
6	US\$ 0,11	US\$ 0,05	15.12.22		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,49 G	4,492G-4,51G-4,5185G-4,5325G-4,5335G-4,546G-4,534G-4,5425G-4,5425G-4,5555G-4,5565G-4,555G-4,5575G-4,553G	4,56	4,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2N6TH	IE00BFNM3P36	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI EMIMI ES ETF	1	5,14 G	5,107G-5,141G-5,139G-5,137G-5,137G-5,137G-5,128G-5,121G-5,13G-5,142G-5,13G-5,133G-5,132G-5,132G	5,14	5,11
6	US\$ 0,12	US\$ 0,08	15.12.22		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,72 G	4,695G-4,712G-4,7255G-4,7255G-4,7295G-4,7255G-4,7255G-4,7075G-4,716G-4,7275G-4,717G-4,717G-4,717G-4,713G	4,73	4,7
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,27 G	6,28G-6,291G-6,322G-6,31G-6,316G-6,332G-6,325G-6,32G-6,326G-6,337G-6,326G-6,327G-6,326G-6,327G	6,34	6,28
6	Euro 0,17	Euro 0,03	15.12.22		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,68 G	5,687G-5,676G-5,71G-5,713G-5,716G-5,731G-5,715G-5,72G-5,728G-5,728G-5,73G-5,732G-5,733G-5,733G	5,73	5,68
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	6,52 G	6,527G-6,541G-6,563G-6,557G-6,563G-6,576G-6,57G-6,567G-6,578G-6,582G-6,598G-6,602G-6,588G-6,588G	6,6	6,53
6	Euro 0,17	Euro 0,04	15.12.22		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,89 G	5,883G-5,881G-5,894G-5,912G-5,915G-5,921G-5,925G-5,922G-5,927G-5,931G-5,945G-5,946G-5,935G-5,935G	5,95	5,88
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4 G	3,9892G-3,962G-4,0042G-4,0044G-4,0106G-4,0198G-4,0162G-4,0202G-4,0187G-4,0162G-4,0175G-4,0165G-4,0169G-4,0169G	4,02	3,96
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4 G	3,98G-3,9816G-4,0079G-4,0079G-4,0112G-4,0222G-4,0173G-4,0226G-4,0194G-4,0181G-4,011G-4,011G-4,011G-4,011G	4,02	3,98
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,53 G	4,473G-4,5575G-4,567G-4,5635G-4,554G-4,5705G-4,573G-4,5745G-4,58G-4,586G-4,484G-4,4845G-4,488G-4,4855G	4,59	4,47
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,9 G	4,874G-4,895G-4,905G-4,8989G-4,8983G-4,9037G-4,9036G-4,9036G-4,9034G-4,9029G-4,892G-4,891G-4,892G-4,893G	4,91	4,87
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,35 G	4,345G-4,3472G-4,3462G-4,3479G-4,3502G-4,352G-4,3522G-4,3526G-4,3521G-4,3522G-4,341G-4,341G-4,341G-4,341G	4,35	4,34
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,44 G	4,3938G-4,4117G-4,4188G-4,4434G-4,4487G-4,4334G-4,4586G-4,4605G-4,4564G-4,4575G-4,402G-4,4016G-4,4012G-4,3956G	4,46	4,39
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,58 G	4,5705G-4,529G-4,558G-4,561G-4,589G-4,567G-4,5895G-4,563G-4,566G-4,566G-4,565G-4,5425G-4,543G-4,541G	4,59	4,53
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,01 G	4,992G-4,956G-4,996G-5G-5,035G-5,012G-5,039G-5,004G-5,012G-5,005G-5,013G-4,984G-4,9845G-4,9825G	5,04	4,96
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,24 G	5,256G-5,251G-5,251G-5,257G-5,296G-5,251G-5,284G-5,256G-5,262G-5,292G-5,282G-5,283G-5,285G-5,281G	5,3	5,25
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	5,62 G	5,639G-5,681G-5,747G-5,71G-5,72G-5,724G-5,735G-5,731G-5,732G-5,742G-5,737G-5,742G-5,744G-5,736G	5,75	5,64
6	US\$ 0,1	US\$ 0,06	15.12.22		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,36 G	7,382G-7,419G-7,463G-7,452G-7,462G-7,473G-7,472G-7,481G-7,491G-7,515G-7,503G-7,508G-7,509G-7,498G	7,52	7,38
6	US\$ 0,11	US\$ 0,07	15.12.22		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,67 G	4,633G-4,6475G-4,6655G-4,582G-4,671G-4,6635G-4,654G-4,6515G-4,662G-4,6705G-4,6655G-4,665G-4,665G-4,662G	4,67	4,58
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,82 G	4,8215G-4,8195G-4,833G-4,837G-4,8375G-4,837G-4,847G-4,8515G-4,8515G-4,8615G-4,864G-4,865G-4,864G-4,859G	4,87	4,82
11	Euro 0,15	Euro 0,16	17.03.22		A2N9LL	IE00BGDPVW94	iShsII-MSCI Europe SRI U.ETF	1	6,27 G	6,264G-6,263G-6,299G-6,283G-6,287G-6,286G-6,291G-6,288G-6,295G-6,298G-6,31G-6,314G-6,301G-6,301G	6,31	6,26
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,75 G	3,746G-3,787G-3,8255G-3,8145G-3,8285G-3,845G-3,8335G-3,82G-3,8185G-3,8235G-3,8225G-3,8235G-3,8195G-3,821G	3,85	3,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A2JE39	IE00BDFK1573	BlackRock Asset Management Ireland Ltd. iShs DL Treas.Bd 1-3yr U.ETF	1	4,73 G	4,6982G-4,7311G-4,7311G-4,7311G-4,7269G-4,7277G-4,7252G-4,7263G-4,7259G-4,728G-4,708G-4,708G-4,708G-4,708G	4,73	4,7
6	US\$ 0,15	US\$ 0,06	15.12.22		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,29 G	4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,245G	4,25	4,23
3	US\$ 0,14	US\$ 0,09	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	3,9 G	3,872G-3,8801G-3,8891G-3,8833G-3,8914G-3,8802G-3,8801G-3,8756G-3,8832G-3,8917G-3,8858G-3,8859G-3,8859G-3,8852G	3,89	3,87
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,07 G	5,046G-5,0704G-5,0758G-5,0688G-5,0788G-5,084G-5,0798G-5,0848G-5,0902G-5,0834G-5,083G-5,082G-5,082G-5,042G	5,09	5,04
6	US\$ 0,02	US\$ 0,01	15.12.22		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	5,65 G	5,532G-5,532G-5,532G-5,532G-5,532G-5,532G-5,532G-5,532G-5,551G-5,551G	5,55	5,53
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5 G	4,9768G-4,9934G-5,0028-5,0008G-5,0008G-5,0008G-4,9984G-5,0018G-5,0018G-5,0058-5,0008G-5,0048-5,0016G-4,987G-4,987G-4,988G-4,988G	5,01	4,98
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,54 G	4,5396G-4,5401G-4,5473G-4,5405G-4,5433G-4,5501G-4,5458G-4,5438G-4,5437G-4,5481G-4,544G-4,49G-4,491G-4,491G	4,55	4,49
8	US\$ 0,06	US\$ 0,07	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,49 G	4,4744G-4,4588G-4,4706G-4,4888G-4,4924G-4,4564G-4,4575G-4,4952G-4,496G-4,5031G-4,492G-4,493G-4,493G-4,489G	4,5	4,46
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,66 G	4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,599G-4,8295-4,599G-4,599G-4,599G	4,83	4,6
6	US\$ 0,06	US\$ 0,02	15.12.22		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,07 G	6,09G-6,151G-6,181G-6,168G-6,18G-6,194G-6,186G-6,184G-6,201G-6,201G-6,198G-6,203G-6,202G-6,196G	6,2	6,09
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,72 G	6,584G-6,584G-6,584G-6,584G-6,584G-6,584G-6,584G-6,584G-6,608G-6,608G	6,61	6,58
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4,83 G	4,862G-4,9005G-4,9295G-4,9165G-4,9375G-4,939G-4,943G-4,924G-4,9505G-4,956G-4,972G-4,971G-4,973G-4,966G	4,97	4,86
11	US\$ 0,18	US\$ 0,2	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,78 G	3,751G-3,766G-3,7746G-3,7808G-3,7934G-3,7895G-3,7906G-3,7919G-3,7945G-3,7993G-3,787G-3,788G-3,788G-3,787G	3,8	3,75
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,45 G	5,461G-5,511G-5,551G-5,539G-5,546G-5,552-5,559G-5,555G-5,56G-5,572G-5,575G-5,566G-5,571G-5,571G-5,566G	5,58	5,46
7		US\$ 0,07	14.07.22		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,31 G	4,284G-4,3009G-4,309G-4,3103G-4,3133G-4,3158G-4,317G-4,3178G-4,3214G-4,327G-4,317G-4,312G-4,318G-4,313G	4,33	4,28
7		Euro 0,05	14.07.22		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,64 G	4,624G-4,6284G-4,6596G-4,66G-4,6629G-4,669G-4,6644G-4,6674G-4,6648G-4,6691G-4,654G-4,654G-4,654G-4,654G	4,67	4,62
6	Euro19,59	Euro 9,68	15.12.22		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.379,4 G	1383,4G-90G-8,6G-5,8G-7,8G-6,6G-9,6G-9,4G-401,6G-3G-0,6G-1,4G-1,8G-399,8G	1.403	1.383,4
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	4,83 G	4,852G-4,8875G-4,9255G-4,895G-4,913G-4,92G-4,9285G-4,922G-4,931G-4,946G-4,884G-4,885G-4,8855G-4,879G	4,95	4,85
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	34,54 G	34,33G-4,39G-4,555G-4,295G-4,475G-4,225G-4,305G-4,325G-4,405G-4,44G-4,46G-4,48G-4,48G-4,46G	34,56	34,23
6	Euro 0,1	Euro 0,06	15.12.22		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,53 G	3,4945G-3,5095G-3,5147G-3,5216G-3,53G-3,5311G-3,5279G-3,5345G-3,5299G-3,5288G-3,477G-3,477G-3,477G-3,477G	3,53	3,48
6	US\$ 0,12	US\$ 0,05	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,48 G	6,503G-6,501G-6,537G-6,544G-6,551G-6,562G-6,565G-6,555G-6,566G-6,586G-6,571G-6,567G-6,568G-6,564G	6,59	6,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,03	US\$ 0,01	15.12.22		A2H5ES	IE00BYWZ0333	BlackRock Asset Management Ireland Ltd. iShsIV-Automation&Robot.U.ETF	1	5,95 G	5,971G-6,001G-6,043G-6,021G-6,049G-6,057G-6,048G-6,066G-6,066G-6,081G-6,072G-6,072G-6,072G-6,071G	6,08	5,97
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,35 G	8,395-8,362G-8,401G-8,455-8,471G-8,469-8,473-8,434G-8,435G-8,461G-8,458G-8,451G-8,478G-8,501G-8,469G-8,5G-8,5G-8,5G	8,5	8,36
6	Euro 0,2	Euro 0,1	15.12.22		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,5 G	4,4813G-4,48G-4,5065G-4,5065G-4,5199G-4,5016G-4,5167G-4,5143G-4,5382G-4,5375G-4,53G-4,535G-4,535G-4,5375G	4,54	4,48
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,81 G	4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,709G-4,727G-4,727G-4,727G-4,727G	4,73	4,71
11	Euro 0,03	Euro 0,07	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,48 G	4,46G-4,4738G-4,4793G-4,4793G-4,4793G-4,478G-4,4782G-4,4778G-4,4778G-4,4773G-4,4579G-4,4579G-4,4579G-4,4579G	4,48	4,46
11	Euro 0,2	Euro 0,2	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,93 G	3,9092G-3,9433G-3,9437G-3,9457G-3,9483G-3,9484G-3,9484G-3,9484G-3,96-3,9492G-3,9476G-3,942G-3,9423G-3,9423G-3,9423G	3,96	3,91
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,1 G	6,108G-6,114G-6,152G-6,15G-6,163G-6,16G-6,147G-6,147G-6,166G-6,159G-6,18G-6,181G-6,182G-6,179G	6,18	6,11
6		Th.			A2DWW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,61 G	5,951-5,643G-5,701G-5,722G-5,723G-5,703G-5,732G-5,73G-5,73G-5,742G-5,758G-5,741G-5,741G-5,741G-5,741G	5,95	5,64
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,64 G	5,696-5,675G-5,744G-5,712G-5,714-5,716G-5,725G-5,744-5,741G-5,735G-5,718G-5,73G-5,756G-5,737G-5,738G-5,739G-5,735G	5,76	5,68
7	£ 0,11	£ 0,03	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,44 G	7,318G-7,318G-7,318G-7,318G-7,318G-7,318G-7,318G-7,318G-7,318G-7,318G-7,318G-7,318G-7,318G	7,32	7,32
11	US\$ 0,03	US\$ 0,07	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,67 G	4,6482G-4,6634G-4,6637G-4,6637G-4,6639G-4,6645G-4,6662G-4,6671G-4,6706G-4,6763G-4,673G-4,675G-4,673G-4,674G	4,68	4,65
11	US\$ 0,04	US\$ 0,08	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,59 G	4,6082-4,5761G-4,5843G-4,5934G-4,5934G-4,591G-4,5948G-4,5949G-4,5976G-4,6009G-4,6125-4,6064G-4,598G-4,596G-4,596G-4,593G	4,61	4,58
11	US\$ 4,46	US\$ 4,28	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	83,58 G	82,96G-3,722G-3,426G-3,724G-3,854G-3,686G-3,744G-3,736G-3,81G-3,936G-4,01G-4,05G-4,07G-3,98G	84,07	82,96
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	12,71 G	12,67G-2,684G-2,812G-2,78G-2,71G-2,732G-2,7G-2,684G-2,692G-2,73G-2,658G-2,66G-2,654G-2,652G	12,81	12,65
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	55,24 G	55,26G-5,26G-5,56G-5,41G-5,44G-5,59G-5,48G-5,44G-5,53G-5,6G-5,69G-5,73G-5,62G-5,62G	55,73	55,26
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	48,81 G	49,27-8,8G-9,035G-9,39G-9,225G-9,46G-9,57G-9,515G-9,455G-9,455G-9,59G-9,575G-9,51G-9,52G-9,48G	49,59	48,8
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	120,04 G	117,64G-8,14G-8,56G-8,52G-8,5G-8,2G-8,28G-8,34G-9,34G-9,5G-9,2G-9,06G-9,26G-9,24G	119,5	117,64
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	135,88 G	134,56G-3,9G-4,08G-4,36G-4,36G-4,36G-5,14G-4,32G-4,5G-4,72G-4,5G-4,5G-4,5G	135,14	133,9
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	139,26 G	138,24G-9,02G-9,18G-9,02G-9,22G-9,08G-9,46G-9,42G-9,18G-9,42G-9,28G-9,36G-9,36G-9,28G	139,46	138,24
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,44 G	5,389G-5,439G-5,439G-5,44G-5,451G-5,444G-5,457G-5,451G-5,451G-5,462G-5,428G-5,432G-5,432G-5,425G	5,46	5,39
3	Euro 4,68	Euro 1,78	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	89,57 G	89,114G-9,588G-9,956G-9,022G-0,052G-0,222G-0,092G-0,112G-0,158G-0,238G-0,07G-0,072G-0,072G-0,072G	90,24	89,11
3	£ 2,61	£ 0,95	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	108,78 G	107,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	107,57	107,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1C5E6	IE00B42Z5J44	BlackRock Asset Management Ireland Ltd. iShsV-MSCI Jap.EUR Hgd U-ETF A	1	57,1 G	56,814G-6,976G-7,112G-7,044G-7,14G-7,21G-7,208G-7,208G-7,202G-7,272G-7,178G-7,604G-7,51G-7,51G	57,6	56,81
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	63,82 G	64,004G-4,16G-4,63G-4,592G-4,568G-4,75G-4,722G-4,634G-4,744G-4,802G-4,866G-4,89G-4,89G-4,818G	64,89	64
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	75,49 G	75,06G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	75,06	74,98
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	81,87 G	82,05G-2,492G-2,982G-2,898G-3,12G-3,342G-3,166G-3,202G-3,336G-3,38G-3,376G-3,388G-3,416G-3,39G	83,42	82,05
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	94,84 G	95,5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	95,5	95,4
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,5 G	8,539G-8,569G-8,62G-8,606G-8,608G-8,627G-8,626G-8,631G-8,628G-8,676G-8,666G-8,665G-8,667G-8,664G	8,68	8,54
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,8 G	7,823G-7,855G-7,881G-7,888G-7,901G-7,916G-7,908G-7,906G-7,922G-7,943G-7,949G-7,95G-7,949G-7,939G	7,95	7,82
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,97 G	6,986G-6,982G-7,02G-6,996G-7,008G-7,033G-7,023G-7,024G-7,033G-7,028G-7,056G-7,058G-7,024G-7,024G	7,06	6,98
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	221,95 G	220,7G-1,2G-1,9G-1,91G-2,52G-2,7G-2,48G-2,77G-2,62G-2,46G-1,75G-1,75G-1,75G-1,75G	222,77	220,7
11	Euro 0,01		17.11.22		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	5,08 G	5,064G-5,0658G-5,0778G-5,0862G-5,0972G-5,0786G-5,086G-5,0872G-5,0862G-5,089G-5,063G-5,063G-5,063G-5,063G	5,1	5,06
11	US\$ 0,84	US\$ 0,99	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	21,33 G	21,19G-1,39G-1,53G-1,46G-1,515G-1,525G-1,505G-1,5G-1,555G-1,615G-1,58G-1,59G-1,59G-1,565G	21,62	21,19
11	US\$ 1,19	US\$ 0,61	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	52,26 G	52,68-2,27G-2,31G-2,48G-2,51G-2,51G-2,68G-2,72G-2,73G-2,8G-2,93G-2,66G-2,69G-2,7G-2,64G	52,93	52,27
11	US\$ 0,47	US\$ 0,72	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	18,85 G	18,674G-8,9G-9,012G-8,854G-9,032G-9,146-8,926G-8,868G-8,842G-8,862G-8,886G-8,706G-8,706G-8,706G-8,706G	19,15	18,67
11	US\$ 0,09	US\$ 0,06	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	10,64 G	10,7G-0,782G-0,82G-0,812G-0,802G-0,802G-0,804G-0,794G-0,804G-0,85-0,842G-0,84G-0,84G-0,84G-0,806G	10,85	10,7
11	£ 0,14	£ 0,16	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,02 G	4,896G-5,07G-5,06G-5,06G-5,08G-5,12G-5,13G-5,14G-5,14G-5,13G-4,939G-4,944G-4,939G-4,934G	5,14	4,9
11	Euro 0,5	Euro 0,57	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	14,17 G	14,17G-4,16G-4,25G-4,24G-4,26G-4,28G-4,27G-4,27G-4,28G-4,3G-4,172G-4,184G-4,178G-4,184G	14,3	14,16
11	Euro 0,67	Euro 0,78	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	26,6 G	26,605G-6,705G-6,765G-6,745G-6,75G-6,805G-6,795G-6,785G-6,795G-6,855G-6,915G-6,925G-6,87G-6,87G	26,93	26,61
11	US\$ 0,45	US\$ 0,97	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,28 G	13,228G-3,29G-3,348G-3,348G-3,346G-3,078G-3,082G-2,914G-3,022G-3,04G-2,988G-2,964G-2,97G-2,954G	13,35	12,91
11	US\$ 0,66	US\$ 0,78	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	35,86 G	35,98G-4,9G-5,04G-4,995G-5,015G-5,09G-5,06G-5,075G-5,12G-5,235G-6,075G-6,075G-6,065G-6,015G	36,08	34,9
11	US\$ 0,4	US\$ 0,36	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,37 G	15,15G-5,726G-5,704G-5,162G-5,166G-5,14G-5,644G-5,632G-5,668G-5,706G-5,15G-5,152G-5,154G-5,152G	15,73	15,14
11	US\$ 0,64	US\$ 0,83	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	50,45 G	50,6G-49,645G-9,855G-50G-0G-0G-0G-0G-0G-0,11G-0,12G-0,08G-0,08G-0,07G	50,6	49,65
7	US\$ 0,66	US\$ 0,76	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,11 G	34,145G-4,235G-4,37G-4,295G-4,295G-4,37G-4,48G-4,37G-4,45G-4,47G-4,545G-4,55G-4,545G-4,515G	34,55	34,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,62	US\$ 0,81	13.01.22		A0Q1YY	IE00B2QWCY14	BlackRock Asset Management Ireland Ltd. iShsIII -S&P Sm.Cap 600 U.ETF	1	72,03 G	72,7G-2,52G-3,05G-3,24-2,9G-3,05G-3,28G-3,19G-3,16G-3,26G-3,37G-3,47G-3,53G-3,52G-3,43G	73,53	72,52
11	US\$ 0,81	US\$ 1,04	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	26,45 G	26,185G-6,1G-6,1G-5,255G-5,24G-6,06G-6,075G-6,095G-6,135G-6,145G-6,165G-6,16G-6,17G-6,035G	26,19	25,24
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	139,32 G	139,14G-9,395G-8,32G-9,29G-9,445G-9,655G-9,48G-9,765G-9,82G-9,92G-40,02G-38,03G-8,06G-7,9G	140,02	137,9
7	Euro 0,41	Euro 0,39	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	134,32 G	134,14G-4,02G-4,825-4,625G-4,615G-4,8G-4,915G-4,785G-4,93G-4,98-4,835G-4,97-4,86G-4,7G-4,69G-4,69G-4,72G	134,98	134,02
11	US\$ 4,62	US\$ 0,42	15.12.22		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	78,85 G	78,056G-8,702G-8,794G-9,002G-9,002G-9,002G-9,086G-8,982G-9,064G-9,146G-8,294G-8,334G-8,336G-8,296G	79,15	78,06
11	US\$ 0,62	US\$ 0,38	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,65 G	13,318G-3,516G-3,602G-3,602G-3,624G-3,502G-3,502G-3,424G-3,466G-3,5G-3,45G-3,486G-3,49G-3,514G	13,62	13,32
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	138,8 G	138,35G-8,595G-8,965G-8,955G-9,14G-9,335G-9,215G-9,32G-9,245G-9,25G-9,22G-9,24G-9,23G-9,26G	139,34	138,35
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	144,08 G	143,21G-3,545G-4,24G-4,155G-4,7G-5,065G-4,965G-5,185G-5,07G-4,94G-4,925G-4,925G-4,925G-4,925G	145,19	143,21
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	106,54 G	106,07G-6,115G-6,54G-6,58G-6,765G-6,97G-6,885G-6,975G-6,945G-6,84G-6,91G-6,89G-6,91G-6,91G	106,98	106,07
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	139,31 G	138,56G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	138,56	138,42
7	US\$ 1,57	US\$ 0,66	13.10.22		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	40,14 G	40,025G-0,075G-0,325G-0,285G-0,31G-0,385G-0,39G-0,395G-0,375G-0,5G-0,585G-0,605G-0,605G-0,605G	40,61	40,03
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,04 G	96,008G-6,02G-5,986G-6,008G-6,016G-6,022G-6,024G-6,016G-5,994G-6,01G-6,02G-5,98G-5,98G-5,98G	96,02	95,98
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	85,64 G	85,486G-5,752G-5,632G-5,654G-5,84G-5,818G-5,276G-5,85G-5,88G-5,96G-5,93G-5,93G-5,95G-5,95G	85,96	85,28
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	104,04 G	103,47G-3,72G-4,205G-4,235G-4,445G-4,56G-4,46G-4,56G-4,505G-4,43G-4,43G-4,4G-4,4G-4,44G	104,56	103,47
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	115,12 G	115,06G-4,86G-5,305G-5,355G-5,51G-5,605G-5,53G-5,575G-5,605G-5,58G-5,32G-5,325G-5,325G-5,325G	115,61	114,86
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,04 G	4,04G-4,0445G-4,0445G-4,0445G-4,0445G-4,0472G-4,0485G-4,0504G-4,0527G-4,0569G-4,04G-4,04G-4,04G-4,04G	4,06	4,04
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	67,06 G	66,73G-6,37G-6,75G-6,67G-6,65G-6,55G-7,21G-6,56G-7,46G-6,8G-7G-7,01G-7,02G-7G	67,46	66,37
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	26,81 G	26,87-6,636G-6,809G-6,749G-6,752G-6,783G-6,781G-6,69G-6,687G-6,752G-6,822-6,788G-6,78G-6,78G-6,787G-6,78G	26,87	26,64
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	26,79 G	26,705G-6,775G-6,875G-6,41G-6,95G-6,865G-6,92G-6,795G-6,835G-7,05G-6,965G-6,955G-6,96G-6,915G	27,05	26,41
11	US\$ 0,91	US\$ 0,91	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	37,57 G	37,77G-7,745G-8,01G-7,895G-8,02G-8,135G-8,105G-8,12G-8,195G-8,315G-8,31G-8,36G-8,355G-8,33G	38,36	37,75
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	370,7 G	372,96-2,8G-5,01G-7,01G-6,01-6,38G-6,47G-7,01G-6,86G-6,8G-8,01G-7,82-8,63G-9,11G-8,94G-9,1G-8,88G	379,11	372,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDJ	IE00B53L3W79	BlackRock Asset Management Ireland Ltd. iShs VII-Co.EO STOXX 50 U.ETF	1	133,08 G	133,18G-3,48G-4,44G-4,06G-4,12G-4,5G-4,36G-4,26G-4,48G-4,66G-4,58G-4,58G-4,66G-4,62G	134,66	133,18
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	361 G	362,65G-5,05G-4,25G-5,15-4,1G-4G-5,65G-5,6G-5,6G-5,6G-6,8G-6,8G-6,95G-7,2G-6,55G	367,2	362,65
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	576,5 G	581,9G-5,9G-9,3G-8,3G-8,3G-90,2G-89,4G-9,5G-91G-2,6G-2,4G-2,9G-3,1G-2,3G	593,1	581,9
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	151,04 G	151,76G-1,66G-2,9G-2,66G-2,66G-3,14G-2,88G-3,16G-3,16G-3,42G-3,06G-3,16G-3,18G-3,18G	153,42	151,66
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	100,32 G	100,64G-0,2G-0,86G-0,8G-0,94G-1,02G-1G-1G-1,14G-1,22G-1,12G-1,12G-1,14G-1,16G	101,22	100,2
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	180,42 G	180,84G-1,4G-1,6G-1,74G-1,74G-2,2G-2,2G-2,52G-2,24G-2,4G-2,28G-2,28G-2,28G-2,04G	182,52	180,84
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	153,42 G	154,62G-2,96G-4,08G-4,24-3,86G-3,74G-3,9G-4,22G-4,08G-4,26G-4,58G-4,46G-4,44G-4,44G-4,44G	154,62	152,96
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	149,62 G	149,36G-50G-0,66G-0,3G-0,66G-0,6G-0,66G-0,3G-0,58G-0,84G-0,82G-0,98G-1,02G-0,78G	151,02	149,36
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	140,74 G	141,82G-1,1G-2,2G-2,1G-2,18G-2,44G-2,46G-2,5G-2,62G-2,98G-3,66G-3,7G-3,62G-3,44G	143,7	141,1
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	354,6 G	357,62G-8,25G-60,56G-0,18G-0,08G-0,97G-0,75G-0,76G-1,75G-2,74G-2,16G-2,16G-2,31G-2,01G	362,74	357,62
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	142,73 G	142,84G-3,54G-3,7G-3,715G-3,705G-4,08G-4,08G-4,25G-4,265G-4,545G-4,56G-4,63G-4,635G-4,475G	144,64	142,84
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	134,9 G	134,96G-4,72G-5,94G-5,62G-5,82G-6,06G-6,02G-5,96G-6,12G-6,3G-6,04G-6,06G-6,06G-6,04G	136,3	134,72
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	62,33 G	62,3G-2,35G-2,76G-2,84-2,65G-2,69G-2,86G-2,77G-2,75G-2,83G-2,93G-3,09G-3,15G-3,01G-3,03G	63,15	62,3
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	68,5 G	68,82G-8,75-8,858G-9,29G-9,306-9,48G-9,55-9,434-9,366G-9,354G-9,562-9,56-9,506G-9,512-9,426G-9,496-9,53-9,426G-9,636G-9,752-9,752-9,782G-9,98-9,962-9,836G-9,928-9,928-9,816G-9,772G-9,76G-9,922	69,98	68,75
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	31,01 G	31,108-0,821G-1,02G-1,001G-0,981G-0,906G-0,997G-0,906G-0,906G-0,911G-0,943-1,047G-0,94G-0,982G-0,982G-0,974G	31,11	30,82
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	40,08 G	40,09G-0,228G-0,431G-0,398G-0,375G-0,466G-0,551G-0,467G-0,519G-0,53G-0,605G-0,613G-0,621G-0,571G	40,62	40,09
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	103,13 G	102,61G-2,845G-3,22G-3,265G-3,435G-3,55G-3,51G-3,62G-3,545G-3,575G-3,53G-3,51G-3,5G-3,53G	103,62	102,61
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	102 G	101,99G-1,8G-2,15G-2,08G-2,14G-2,215G-2,185G-2,205G-2,19G-2,175G-2,2G-2,19G-2,21G-2,21G	102,22	101,8
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	101,95 G	101,935G-2,01G-2,125G-2,195G-2,125G-2,185G-2,185G-2,185G-2,185G-2,12G-2,12G-2,11G-2,1G-2,13G	102,2	101,94
7	£ 3,06	£ 3,03	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	114,5 G	114,01G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-4,01G-4,01G-4,01G-4,01G	114,01	113,89
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	221,4 G	224,1G-3,3G-3,8G-3,4G-3,75G-4,7G-4,45G-4,4G-4,95G-5,35G-6,55G-6,5G-6,5G-6,45G	226,55	223,3
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	390,2 G	394G-4G-6,9G-5,85G-6,85G-6,45G-8G-7,15G-7,6G-9,15G-9,2G-9,35G-9,5G-9,05G	399,5	394
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	234,05 G	234,85G-5,2G-6,75G-6,2G-7,05G-6,9G-6,85G-6,6G-7G-6,65G-6,7G-6,75G-6,85G-6,8G	237,05	234,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0X8SK	IE00B3VTMJ91	BlackRock Asset Management Ireland Ltd. iShs VII-EG Bd1-3yr U.ETF EOAcc	1	105,36 G	104,61G-4,59G-4,66G-4,63G-4,65G-4,67G-4,64G-5,16G-5,16G-5,15G-5,16G-5,16G-5,16G	105,16	104,59
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	120,88 G	120,59G-0,23G-0,925G-0,93G-1,04G-1,185G-1,095G-1,125G-1,07G-1,085G-0,99G-0,96G-0,96G-1G	121,19	120,23
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	137,27 G	136,56G-6,515G-7,295G-7,27G-7,46G-8,01G-7,845G-7,955G-7,895G-7,825G-7,77G-7,78G-7,81G-7,81G	138,01	136,52
3	£ 0,14	£ 0,09	01.08.22		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,43 G	6,443G-6,443G-6,443G-6,443G-6,443G-6,443G-6,443G-6,443G-6,443G-6,453G-6,453G-6,453G-6,453G	6,45	6,44
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,18 G	7,136G-7,18G-7,222G-7,197G-7,21G-7,236G-7,225G-7,224G-7,237G-7,25G-7,268G-7,259G-7,258G-7,258G	7,27	7,14
6	US\$ 0,16	US\$ 0,07	15.12.22		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,87 G	4,8047G-4,8547G-4,8481G-4,849G-4,8518G-4,8496G-4,8504G-4,8555G-4,8599G-4,8609G-4,8452G-4,8452G-4,8452G-4,8452G	4,86	4,8
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,49 G	8,518G-8,493G-8,533G-8,519G-8,546G-8,56G-8,533G-8,525G-8,542G-8,548G-8,586G-8,592G-8,574G-8,574G	8,59	8,49
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,46 G	8,459G-8,45G-8,501G-8,501G-8,502G-8,524G-8,514G-8,52G-8,527G-8,526G-8,53G-8,504G-8,49G-8,515G	8,53	8,45
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,98 G	6,975G-7,008G-7,061G-7,054G-7,078G-7,088G-7,08G-7,076G-7,082G-7,087G-7,073G-7,031G-7,033G-7,034G	7,09	6,98
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,14 G	7,129G-7,152G-7,188G-7,169G-7,181G-7,2G-7,193G-7,184G-7,193G-7,207G-7,215G-7,216G-7,202G-7,202G	7,22	7,13
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,49 G	4,417G-4,463G-4,4805G-4,467G-4,476G-4,478G-4,4705G-4,4635G-4,4725G-4,494-4,4815G-4,4535G-4,4565G-4,454G-4,4515G (ausg)	4,49	4,42
7	£ 0,07	£ 0,03	13.10.22		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1				
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,47 G	7,388G-7,527G-7,563G-7,552G-7,562G-7,578G-7,575G-7,575G-7,589G-7,612G-7,6G-7,603G-7,605G-7,581G	7,61	7,39
12		Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	14,51 G	14,606G-4,766G-4,87G-4,804G-4,826G-4,872G-4,868G-4,868G-4,882G-4,912G-4,924G-4,93G-4,93G-4,91G	14,93	14,61
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,7 G	7,665G-7,703G-7,777G-7,76G-7,774G-7,773G-7,758G-7,768G-7,768G-7,783G-7,788G-7,787G-7,787G-7,78G	7,79	7,67
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,56 G	7,563G-7,551G-7,573G-7,569G-7,584G-7,604G-7,579G-7,585G-7,599G-7,62G-7,612G-7,614G-7,613G-7,603G	7,62	7,55
11	Euro 0,02	Euro 0,04	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,5 G	4,506G-4,4986G-4,5116G-4,5124G-4,5177G-4,5226G-4,5177G-4,5216G-4,5204G-4,5201G-4,5135G-4,5135G-4,5135G-4,5135G	4,52	4,5
11	Euro 0,01	Euro 0,02	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,81 G	4,804G-4,8101G-4,8097G-4,8104G-4,8145G-4,8145G-4,8146G-4,8167G-4,8167G-4,8152G-4,8118G-4,8118G-4,8118G-4,8118G	4,82	4,8
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	7,89 G	7,899G-7,976G-8,056G-8,012G-8,047G-8,044G-8,071G-8,041G-8,067G-8,076G-8,057G-8,052G-8,055G-8,052G	8,08	7,9
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,35 G	7,37G-7,353G-7,382G-7,379G-7,401G-7,401G-7,408G-7,393G-7,41G-7,424G-7,425G-7,434G-7,438G-7,422G	7,44	7,35
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,79 G	7,845G-7,91G-7,951G-7,961G-7,941G-7,946G-7,996-7,946G-7,991-7,946G-7,978G-8,004G-7,991G-8G-8,004G-7,996G	8	7,85



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A142NY	IE00B4JNQZ49	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Finl Sec.U.ETF	1	9,03 G	9,024G-9,115G-9,155G-9,161G-9,162G-9,187G-9,191G-9,176G-9,211G-9,209G-9,217G-9,224G-9,224G-9,212G	9,22	9,02
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,79 G	9,757G-9,851G-9,882G-9,881G-9,879G-9,9G-9,884G-9,886G-9,931G-9,931G-9,94G-9,948G-9,948G-9,93G	9,95	9,76
6	US\$ 0,1	US\$ 0,06	15.12.22		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,48 G	3,45G-3,49G-3,4669G-3,4687G-3,4702G-3,4937-3,4801G-3,4812G-3,4886G-3,4862G-3,4893G	3,49	3,45
6	Euro 0,02	Euro 0,03	15.12.22		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,8 G	3,7296G-3,7539G-3,8007G-3,7991G-3,8169G-3,8423G-3,8391G-3,8472G-3,8352G-3,8322G-3,8335G-3,8335G-3,8335G-3,834G	3,85	3,73
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,52 G	4,5232G-4,5092G-4,5277G-4,5264G-4,5334G-4,538G-4,5347G-4,5382G-4,5391G-4,5397G-4,53G-4,53G-4,53G-4,53G	4,54	4,51
3	£ 0,31	£ 0,23	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,18 G	8,202G-8,211G-8,263G-8,238G-8,24G-8,273G-8,26G-8,264G-8,275G-8,292G-8,25G-8,255G-8,254G-8,25G	8,29	8,2
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	46,04 G	46,075G-6,01G-6,36G-6,24G-6,33G-6,44G-6,365G-6,415G-6,445G-6,51G-6,435G-6,425G-6,44G-6,43G	46,51	46,01
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	44,11 G	44,11G-4,48G-4,705G-4,575G-4,58G-4,695G-4,735G-4,68G-4,775G-4,875G-4,91G-4,9G-4,915G-4,88G	44,92	44,11
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	51,63 G	51,62G-1,93G-2,17G-2,11G-2,05G-2,29G-2,29G-2,26G-2,35G-2,5G-2,5G-2,51G-2,5G-2,45G	52,51	51,62
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	31,88 G	31,975G-2,17G-2,33G-2,2G-2,3G-2,375G-2,35G-2,35G-2,405G-2,47G-2,42G-2,46G-2,455G-2,405G	32,47	31,98
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	34,6 G	34,635G-4,78G-4,975G-4,935G-4,905G-5,015G-4,99G-4,975G-5,045G-5,135G-5,07G-5,025G-5,04G-5,02G	35,14	34,64
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	40,07 G	40,205G-0,2G-0,365G-0,375G-0,35G-0,455G-0,335G-0,5G-0,555G-0,62G-0,575G-0,59G-0,58G-0,58G	40,62	40,2
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,61 G	29,34G-9,52G-9,84G-9,69G-9,67G-9,705G-9,685G-9,765G-9,955G-9,955G-9,875G-9,905G-9,915G-9,91G	29,96	29,34
3	US\$ 0,62	US\$ 0,42	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	35,67 G	35,975-5,76G-6,022G-6,177G-6,109G-6,101G-6,319-6,252G-6,202G-6,232G-6,332G-6,371-6,339G-6,442G-6,444G-6,445G-6,42G	36,45	35,76
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,93 G	12,935G-2,999G-3,0135G-3,0135G-3,014G-3,0425G-3,052G-3,064G-3,074G-3,09G-3,0985G-3,094G-3,0985G-3,0875G	13,1	12,94
3	Euro 0,71	Euro 0,89	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	39,75 G	39,815G-9,83G-40,05G-39,95G-40,05G-0,115G-0,055G-39,99G-40,025G-0,02G-39,925G-9,945G-9,955G-9,945G	40,12	39,82
3	Euro 1,28	Euro 1,39	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	59,49 G	59,42G-9,6G-9,89G-9,77G-9,87G-9,96G-9,97G-9,97G-9,99G-60,1G-59,95G-9,97G-9,98G-9,97G	60,1	59,42
3	US\$ 1,95	US\$ 1,92	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	76,06 G	75,57G-6,17G-6,52G-6,33G-6,51G-6,28G-6,51G-6,22G-6,3G-6,28G-6,62G-6,65G-6,55G-6,51G	76,65	75,57
3	£ 3,86	£ 2,56	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	134,44 G	132,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-5,58G-5,58G-5,58G-5,58G	135,58	132,26
11	Euro 0,87	Euro 0,97	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	37,31 G	37,405G-7,385G-7,545G-7,515G-7,61G-7,63G-7,595G-7,66G-7,645G-7,71G-7,785G-7,81G-7,73G-7,745G	37,81	37,39
11	Euro 0,9	Euro 1,13	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	38,76 G	38,8G-8,895G-9,16G-9,06G-9,065G-9,24-9,18G-9,14G-9,1G-9,16G-9,24G-9,21G-9,215G-9,23G-9,22G	39,24	38,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 4,23	US\$ 2,91	16.06.22		911950	IE0032895942	BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF	1	93,89 G	93,554G-3,624G-3,646G-3,67G-3,728G-3,8G-3,85G-3,87G-3,934G-4,036G-3,97G-3,94G-3,97G-3,97G	94,04	93,55
3	Euro 1,24	Euro 1,02	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	118,3 G	118,23G-8,165G-8,51G-8,485G-8,645G-8,735G-8,675G-8,7G-8,68G-8,65G-8,52G-8,52G-8,52G-8,56G	118,74	118,17
3	£ 0,51	£ 0,42	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	19,72 G	19,874G-9,854G-9,854G-9,854G-9,854G-9,854G-9,96G-9,96G-9,96G	19,96	19,85
3	US\$ 0,84	US\$ 0,69	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	51,72 G	51,826-1,914G-2,088G-2,364G-2,412G-2,344G-2,488G-2,488-2,41G-2,41G-2,526G-2,64G-2,762G-2,766G-2,766G-2,736G	52,77	51,83
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	216,67 G	215,12G-5,68G-6,67G-6,71G-7,39G-8G-7,92G-8,19G-8,26G-7,84G-7,72G-7,72G-7,72G-7,72G	218,26	215,12
3	Euro 0,3	Euro 0,45	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	45,33 G	45,46G-5,32G-5,52G-5,315G-5,31G-5,47G-5,385G-5,375G-5,38G-5,455G-5,45G-5,46G-5,47G-5,46G	45,52	45,31
3	Euro 0,84	Euro 0,85	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,49 G	17,506G-7,544G-7,668G-7,646G-7,7G-7,724G-7,722G-7,714G-7,748-7,716G-7,72G-7,682G-7,68G-7,68G-7,68G	17,75	17,51
3	Euro 0,93	Euro 1,11	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	26,13 G	26,025G-6,355G-6,605G-6,535G-6,645G-6,74G-6,665G-6,575G-6,555G-6,615G-6,61G-6,625G-6,575G-6,585G	26,74	26,03
3	£ 0,47	£ 0,4	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	7,84 G	7,924G-7,899G-7,932G-7,908G-7,951G-7,951G-7,952G-7,952G-7,957G-7,972G-7,994G-7,992G-7,987G-7,981G	7,99	7,9
3	US\$ 0,96	US\$ 0,92	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	45,3 G	45,045G-5,055G-5,23G-5,145G-5,145G-5,22G-5,165G-5,17G-5,24G-5,265G-5,395G-5,38G-5,39G-5,405G	45,41	45,05
3	US\$ 1,91	US\$ 2,58	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	20,89 G	20,98G-0,995G-1,075G-1,21G-1,085G-0,425G-0,605G-0,055G-0,34G-0,315G-0,56-0,035G-0G-19,988G-9,966G	21,21	19,97
3	US\$ 1,12	US\$ 0,9	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,72 G	34,657G-4,721G-4,726-4,641G-4,626G-4,682G-4,588G-4,558G-4,576G-4,649G-4,697G-4,728G-4,732G-4,735G-4,674G	34,74	34,56
3	US\$ 1,28	US\$ 0,08	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	37,17 G	36,1G-6,395G-6,46G-6,52G-6,495G-6,5G-6,525G-6,485G-6,535G-6,59G-6,17G-6,165G-6,175G-6,175G	36,59	36,1
3	US\$ 1,26	US\$ 1,97	15.09.22		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	56,16 G	55,85G-6,23G-6,64G-6,4G-6,27G-6,41G-6,39G-6,37G-6,48G-6,47G-6,45G-6,44G-6,44G-6,44G	56,64	55,85
3	Euro 1,37	Euro 1,43	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	68,6 G	68,7G-8,72G-9,19G-9,01G-9,01G-6,66G-6,57G-6,58G-6,65G-6,74G-9,61G-9,43G-9,62G-9,63G	69,63	66,57
3	US\$ 0,86	US\$ 0,62	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	66,21 G	66,9G-6,92G-7,29G-7,28G-7,32G-7,38G-7,38G-7,45G-7,57G-7,8G-7,74G-7,72G-7,73G-7,71G	67,8	66,9
3	US\$ 1,06	US\$ 0,71	15.09.22		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	118,99 G	118,7G-9,035G-8,87G-8,855G-8,84G-8,89G-8,705G-8,925G-8,995G-9,135G-8,95G-9,04G-9,03G-8,91G	119,14	118,7
3	US\$ 1,34	US\$ 1,39	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	19,59 G	19,568G-9,66G-9,702G-9,742G-9,76-9,682G-9,732G-9,742G-9,762G-9,802G-9,81G-9,782G-9,684G-9,7G-9,686G	19,81	19,57
3	Euro 0,7	Euro 0,84	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	36,36 G	36,34G-6,325G-6,585G-6,52G-6,565G-6,65G-6,6G-6,575G-6,625G-6,69G-6,63G-6,64G-6,65G-6,64G	36,69	36,33
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	136,7 G	136,54G-6,32G-6,71G-6,7G-6,715G-6,755G-6,74G-6,68G-6,665G-6,645G-6,56G-6,55G-6,55G-6,58G	136,76	136,32
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	57,86 G	58,36-8,01G-8,36G-8,93-8,49G-8,42G-8,5G-8,59G-8,6G-8,58G-8,61G-8,78G-8,72G-8,67G-8,67G-8,64G	58,93	58,01
11	US\$ 1,86	US\$ 1,96	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	86,61 G	85,96G-6,224G-6,332G-6,652G-6,432G-6,48G-6,528G-6,548G-6,752G-6,868G-6,836G-6,81G-6,81G-6,83G	86,87	85,96

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1JKQJ	IE00B6R52036	BlackRock Asset Management Ireland Ltd. iShsV-Gold Producers.UCITS ETF	1	11,83 G	11,704G-1,862G-1,85G-1,794G-1,782G-1,754G- 1,782G-1,782G-1,784G-1,808G-1,826G-1,832G- 1,832G-1,822G	11,86	11,7
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	46,51 G	46,795G-6,67G-7,26G-6,97G-7G-6,91G-7,07G- 6,93G-7,88-7,22G-7,02G-7,025G-7,005G-6,98G- 7,02G	47,88	46,67
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	23,36 G	23,415G-3,715G-3,905G-3,745G-3,905G-3,91G- 3,81G-3,79G-3,855G-3,955G-3,875G-3,88G- 3,89G-3,875G	23,96	23,42
11	US\$ 0,47	US\$ 0,78	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	24,17 G	23,995G-4,155G-4,14G-4,145G-4,14G-4,15G- 4,16G-4,16G-4,34G-4,53G-4,16G-4,165G- 4,17G-4,16G	24,53	24
3	US\$ 3,28	US\$ 1,13	15.09.22		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	79,1 G	78,994G-9,08G-9,024G-9,104G-9,164G-9,234G- 9,164G-9,228G-9,28G-9,36G-9,234G-9,234G- 9,234G-9,234G	79,36	78,99
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	77,26 G	77G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G- 6,92G-6,92G-6,92G-7,12G-7,12G-7,12G-7,12G	77,12	76,92
11	US\$ 0,82	US\$ 0,85	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21,09 G	21,03G-1,235G-1,28G-1,26G-1,27G-1,355G- 1,36G-1,31G-1,34G-1,365G-1,225G-1,22G- 1,24G-1,24G	21,37	21,03
11	US\$ 0,4	US\$ 0,38	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	18,15 G	18,028G-8,302G-8,234G-8,226G-8,268G-8,25G- 8,366G-8,282G-8,452G-8,402G-8,334G-8,334G- 8,364G-8,354G	18,45	18,03
11	US\$ 0,78	US\$ 1,02	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	24,95 G	25,07G-5,125G-5,245G-5,21G-5,25G-5,3G- 5,255G-5,26G-5,31G-5,41G-5,45G-5,465G- 5,465G-5,44G	25,47	25,07
11	US\$ 0,67	US\$ 0,81	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	20,8 G	20,715G-0,91G-1,015G-0,98G-1,035G-1,06G- 1,04G-1,015G-1,075G-1,14G-1,125G-0,9G- 0,92G-1,2G	21,2	20,72
11	US\$ 0,65	US\$ 0,66	11.02.22		A0LEW9	IE00B1FZS467	iShsII-GI.Infrastruct.U.ETF	1	29,2 G	29,16G-9,155G-9,325G-9,3G-9,38G-9,34G- 9,32G-9,345G-9,435G-9,475G-9,44G-9,185G- 9,19G-9,17G	29,48	29,16
11	US\$ 2,44	US\$ 3,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	164,27 G	164,015G-4,17G-4,09G-4,25G-4,445G-4G- 3,95G-4,605G-4,595G-4,91G-5,275-4,915G- 5,005G-5,055G-4,82G	165,28	163,95
11	Euro 1,44	Euro 2,29	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	175,47 G	173,97G-4,085G-5,515G-5,24G-6,48G-7,02G- 6,86G-7,275G-6,935G-6,81G-6,72G-6,72G- 6,75G-6,75G	177,28	173,97
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	155,31 G	155,06G-4,765G-5,345G-5,405G-5,1G-5,63G- 5,51G-5,61G-5,55G-5,525G-5,41G-5,39G- 5,38G-5,42G	155,63	154,77
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	15,53 G	15,334G-5,51G-5,53G-5,53G-5,59G-5,48G- 5,54G-5,57G-5,56G-5,51G	15,59	15,33
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	211,65 G	211,42G-1,13G-1,66G-1,77G-1,91G-1,91G- 2,01G-2,01G-2,01G-2,04G-9,92G-10,04G- 0,07G-9,85G	212,04	209,85
11	£ 0,11	£ 0,14	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,74 G	11,66G-1,66G-1,72G-1,67G-1,77G-1,67G- 1,67G-1,7G-1,7G-1,67G-1,778G-1,778G- 1,778G-1,778G	11,78	11,66
11	Euro 0,21	Euro 0,24	17.11.22		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	180,21 G	179,33G-9,105G-80,28G-0,37G-0,835G-1,225G- 0,995G-1,27G-1,14G-1,03G-0,98G-0,96G- 0,94G-1G	181,27	179,11
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,89 G	40,782G-0,783G-0,81G-0,834G-0,861G-0,82G- 0,801G-0,811G-0,817G-0,837G-0,759G-0,759G- 0,759G-0,759G	40,86	40,76
4	US\$ 0,45	US\$ 0,34	13.10.22		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	70,95 G	70,73G-0,992G-1,098G-1,098G-1,136G-0,992G- 0,992G-1,218G-1,194G-1,208G-1G-0,74G- 0,75G-0,75G	71,22	70,73
12	Euro 0,67	Euro 0,4	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	92,72 G	92,598G-2,55G-2,802G-2,752G-2,85G-2,842G- 2,844G-2,826G-2,818G-2,836G-2,766G-2,766G- 2,766G-2,79G	92,85	92,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1J781	IE00B8FHGS14	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI Wld Min.Vo.U.E.	1	52,04 G	51,84G-2,11G-2,3G-2,36G-2,35G-2,47G-2,44G-2,38G-2,44G-2,56G-2,59G-2,73G-2,48G-2,43G	52,73	51,84
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,37 G	27,025G-7,225G-7,325G-7,245G-7,37G-7,335G-7,39G-7,31G-7,34G-7,375G-7,31G-7,315G-7,32G-7,3G	27,39	27,03
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	49,35 G	49,48G-9,265G-9,475G-9,4G-9,445G-9,58G-9,5G-9,44G-9,505G-9,565G-9,695G-9,635G-9,595G-9,595G	49,7	49,27
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	70,29 G	70,62G-0,63G-0,96G-0,83G-0,93G-1,06G-1,01G-1,01G-1,18G-1,37G-1,38G-1,44G-1,45G-1,39G	71,45	70,62
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	10,69 G	10,716G-0,754G-0,83G-0,816G-0,822G-0,85G-0,848G-0,848G-0,874G-0,91G-0,88G-0,892G-0,886G-0,876G	10,91	10,72
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,33 G	7,284G-7,311G-7,256G-7,301G-7,301G-7,31G-7,308G-7,305G-7,313G-7,318G-7,326G-7,321G-7,324G-7,323G	7,33	7,26
6	US\$ 0,22	US\$ 0,11	15.12.22		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,65 G	4,628G-4,6514G-4,6294G-4,6602G-4,6619G-4,6666G-4,6688G-4,6579G-4,6709G-4,6734G-4,67G-4,673G-4,673G-4,677G	4,68	4,63
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,77 G	6,722-6,726G-6,776G-6,751-6,741G-6,763-6,741G-6,745G-6,761G-6,762G-6,762G-6,78G-6,783G-6,772G-6,772G-6,772G-6,772G	6,78	6,72
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,4 G	6,367G-6,39G-6,412G-6,378G-6,415G-6,406G-6,4G-6,396G-6,408G-6,434G-6,408G-6,406G-6,408G-6,406G	6,43	6,37
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,08 G	8,12G-8,145G-8,21G-8,178G-8,189G-8,226G-8,217G-8,213G-8,227G-8,261G-8,249G-8,254G-8,256G-8,247G	8,26	8,12
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	8,71 G	8,752G-8,787G-8,825G-8,816G-8,826G-8,848G-8,84G-8,834G-8,853G-8,881G-8,869G-8,875G-8,875G-8,865G	8,88	8,75
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,54 G	7,547G-7,602G-7,664G-7,647G-7,653G-7,67G-7,663G-7,665G-7,685G-7,703G-7,692G-7,697G-7,697G-7,686G	7,7	7,55
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,55 G	9,57G-9,615G-9,66G-9,645G-9,642G-9,679G-9,678G-9,678G-9,693G-9,724G-9,712G-9,72G-9,72G-9,709G	9,72	9,57
6	US\$ 0,1	US\$ 0,05	15.12.22		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,83 G	3,811G-3,8064G-3,815G-3,8092G-3,8096G-3,8081G-3,8053G-3,801G-3,8001G-3,8001G-3,805G-3,805G-3,805G-3,805G	3,82	3,8
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	8,8 G	8,831G-8,911G-8,981G-8,922G-8,943G-8,866-8,956G-8,961G-8,942G-8,959G-8,986G-8,963G-8,97G-8,969G-8,96G	8,99	8,83
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6 G	6,021G-6,053G-6,087G-6,078G-6,091G-6,097G-6,098G-6,088G-6,098G-6,117G-6,115G-6,099G-6,1G-6,097G	6,12	6,02
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,83 G	6,835G-6,901G-6,937G-6,916G-6,935G-6,955G-6,945G-6,942G-6,967G-6,971G-6,969G-6,974G-6,978G-6,969G	6,98	6,84
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,04 G	6,067G-6,115G-6,181G-6,15G-6,159G-6,169G-6,171G-6,18G-6,183G-6,189G-6,188G-6,189G-6,192G-6,185G	6,19	6,07
12	Euro 0,2	Euro 0,1	15.12.22		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	126,61 G	124,49G-5,92G-6,71G-6,69G-7,02G-7,22G-7,09G-7,24G-7,13G-7,06G-3,39G-3,39G-3,39G-3,39G	127,24	123,39
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	119,36 G	118,895G-9,14G-9,49G-9,49G-9,7G-9,915G-9,82G-9,93G-9,825G-9,785G-9,53G-9,53G-9,53G-9,53G	119,93	118,9
12	Euro 1,25	Euro 1,46	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	139,02 G	138,28G-8,14G-8,895G-8,795G-9,255G-9,45G-9,29G-9,43G-9,465G-9,395G-9,32G-9,33G-9,33G-9,34G	139,47	138,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,8	Euro 0,91	16.06.22		A1JXZK	IE00B428Z604	BlackRock Asset Management Ireland Ltd. iShsV-Spain Govt Bd UCITS ETF	1	143,49 G	143,16G-2,42G-3,66G-3,6G-3,845G-4,2G-4,02G-4,145G-4,05G-3,96G-4,04G-3,99G-3,96G-3,99G	144,2	142,42
12	US\$ 1,39	US\$ 1,27	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	12,63 G	12,592G-2,702G-2,706G-2,702G-2,764G-2,702G-2,642G-2,602G-2,644G-2,672G-2,63G-2,628G-2,632G-2,628G	12,76	12,59
7	Euro 0,03	Euro 0,07	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,89 G	3,8581G-3,8786G-3,8895G-3,8895G-3,8895G-3,8895G-3,8895G-3,8895G-3,8895G-3,8913G-3,8561G-3,8561G-3,8561G-3,8561G	3,89	3,86
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	80,36 G	79,95G-9,856G-80,026G-0,026G-0,1G-79,926G-9,968G-9,976G-80,018G-0,088G-79,924G-9,994G-80,02G-0,054G	80,1	79,86
12	US\$ 3,68	US\$ 3,65	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	80 G	79,85G-80,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,018G-0,072G-0,166G-0,106G-0,09G-0,09G-0,1G	80,17	79,85
4	Euro 2,13	Euro 1,16	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	85,25 G	85,146G-5,066G-5,31G-5,202G-5,312G-5,3G-5,428G-5,44G-5,446G-5,418G-5,346-5,4G-5,39G-5,38G-5,41G	85,45	85,07
4	£ 3,47	£ 1,97	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	92,58 G	94,4G	94,4	94,4
4	Euro 3,55	Euro 2,27	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	66,2 G	66,17G-6,04G-6,154G-6,36G-6,438G-6,356G-6,376G-6,412G-6,416G-6,416G-6,424G-6,424G-6,424G-6,424G	66,44	66,04
3	US\$ 5,39	US\$ 1,64	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	76,09 G	75,46G-6,138G-6,138G-6,154G-6,236G-6,258G-6,262G-6,466G-6,516G-6,626G-6,49G-6,51G-6,53G-6,496G	76,63	75,46
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	42,27 G	42,55G	42,55	42,55
6	£ 0,39	£ 0,87	15.12.22		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	111,78 G	110,88G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	110,88	110,76
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	44,12 G	44,105G-4,175G-4,375G-4,285G-4,35G-4,46G-4,405G-4,405G-4,455G-4,455G-4,565G-4,505G-4,51G-4,7G	44,7	44,11
6	US\$ 1,51	US\$ 0,99	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	90,08 G	89,93G-9,916G-90,068G-0,072G-0,108G-0,182G-0,238G-0,274G-0,35G-0,474G-0,36G-0,42G-0,4G-0,32G	90,47	89,92
6	US\$ 3,48	US\$ 1,93	15.12.22		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	78,36 G	78,116G-8,37G-8,61G-8,698-8,708-8,722G-8,728G-8,632G-8,598G-8,642G-8,692G-8,782G-8,79G-8,82G-8,85G-8,75G	78,85	78,12
6	US\$ 0,57	US\$ 1,21	15.12.22		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	93,07 G	92,6G-3,012G-3,11G-3,104G-3,126G-3,114G-3,128G-3,14G-3,176G-3,29G-3,156G-3,13G-3,13G-3,1G	93,29	92,6
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,59 G	99,368G-9,6G-9,602G-9,642G-9,644G-9,64G-9,644G-9,642G-9,644G-9,652G-9,55G-9,536G-9,536G-9,55G	99,65	99,37
4	Euro 0,68	Euro 0,6	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	94,57 G	94,12G-4,082G-4,272G-4,548G-4,624G-4,734G-4,67G-4,694G-4,854G-4,75G-4,82G-4,816G-4,816G-4,836G	94,85	94,08
3	US\$ 1,87	US\$ 1,64	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	89,91 G	88,816G-9,724G-9,96G-9,972G-90,118G-89,972G-9,972G-9,99G-90,038G-0,208G-89,746G-9,746G-9,746G-9,746G	90,21	88,82
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	43,36 G	43,4G-3,375G-3,705G-3,58G-3,585G-3,77G-3,705G-3,705G-3,705G-3,82G-3,79G-3,79G-3,815G-3,805G	43,82	43,38
7					A3DE70	IE000SE6KPV2	iSh3-EOCobd ESG Pa-AICIETF	1	4,84 G	4,8085G-4,8218G-4,8439G-4,8422G-4,8499G-4,8543G-4,8501G-4,8537G-4,8523G-4,8522G-4,7852G-4,7852G-4,7847G-4,7847G	4,85	4,78
7		Euro 0,01	14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EOCobd ESG Pa-AICIETF	1	4,83 G	4,7985G-4,7738G-4,7739G-4,7912G-4,7912G-4,7911G-4,7912G-4,801G-4,8001G-4,8001G-4,7667G-4,7662G-4,7664G-4,7657G	4,8	4,77
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,79 G	4,7429G-4,7982G-4,8015G-4,8031G-4,8053G-4,8079G-4,8062G-4,8064G-4,8057G-4,8054G-4,7845G-4,7845G-4,7845G-4,7845G	4,81	4,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A3DJJQ	IE000RHYOR04	BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrashort Bd U.ETF	1	5,01 G	4,9435G-5,0022G-5,004G-5,0042G-5,0046G-5,0044G-5,0048G-5,0052G-5,0042G-5,0044G-4,98G-4,98G-4,98G-4,98G	5,01	4,94
11					A3DJJQ	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,66 G	4,6169G-4,6534G-4,6657G-4,6682G-4,6686G-4,6752G-4,6752G-4,6716G-4,6716G-4,6724G-4,6525G-4,6525G-4,6525G-4,6525G	4,68	4,62
11		Euro 0,02	12.05.22		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,8 G	4,7822G-4,7822G-4,7953G-4,7919G-4,7942G-4,7941G-4,7906G-4,7926G-4,7921G-4,7922G-4,7324G-4,7324G-4,7324G-4,7324G	4,8	4,73
6					A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	4,48 G	4,454G-4,5205G-4,514G-4,517G-4,5235G-4,522G-4,5205G-4,5275G-4,54G-4,497G-4,4985G-4,5G-4,4935G	4,54	4,45
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,39 G	4,3495G-4,396G-4,435G-4,4305G-4,4325G-4,448G-4,4375G-4,436G-4,4365G-4,4485G-4,444G-4,4445G-4,445G-4,4405G	4,45	4,35
7					A3DMKV	IE000CR7DJJ8	iShs 3-iShs S&P 500 ESG ETF	1	4,59 G	4,5505G-4,6045G-4,636G-4,6345G-4,636G-4,653G-4,639G-4,637G-4,638G-4,6445G-4,651G-4,65G-4,65G-4,6495G	4,65	4,55
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,83 G	3,7965G-3,827G-3,858G-3,863G-3,84G-3,9005G-3,855G-3,897G-3,888G-3,899G-3,8665G-3,867G-3,8695G-3,8675G	3,9	3,8
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,92 G	4,8976G-4,9133G-4,9236G-4,9236G-4,9283G-4,9283G-4,928G-4,9308G-4,9295G-4,9291G-4,906G-4,906G-4,906G-4,906G	4,93	4,9
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,74 G	4,7104G-4,7228G-4,7229G-4,7229G-4,723G-4,7346G-4,7455G-4,7457G-4,7457G-4,7457G-4,7424G-4,742G-4,742G-4,742G	4,75	4,71
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	4,64 G	4,621G-4,6265G-4,663G-4,6475G-4,6465G-4,663G-4,6585G-4,6545G-4,658G-4,666G-4,6325G-4,634G-4,635G-4,634G	4,67	4,62
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,45 G	3,3805G-3,4705G-3,5005G-3,4775G-3,477G-3,4855G-3,4855G-3,4865G-3,4865G-3,4865G-3,4135G-3,4135G-3,429G-3,4275G	3,5	3,38
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,29 G	4,283G-4,3135G-4,357G-4,3495G-4,349G-4,359G-4,3605G-4,355G-4,3665G-4,3805G-4,3735G-4,3745G-4,374G-4,3695G	4,38	4,28
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,63 G	3,6225G-3,6405G-3,672G-3,659G-3,6695G-3,6775G-3,668G-3,6745G-3,6805G-3,6905G-3,6815G-3,6825G-3,682G-3,6795G	3,69	3,62
11	Euro 0,02	Euro 0,11	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,43 G	4,426G-4,4205G-4,4465G-4,434G-4,434G-4,447G-4,447G-4,447G-4,4465G-4,4465G-4,46G-4,4595G-4,4505G-4,451G	4,46	4,42
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,17 G	4,184G-4,199G-4,2275G-4,21G-4,225G-4,2235G-4,235G-4,232G-4,2375G-4,2455G-4,2285G-4,2255G-4,2255G-4,2255G	4,25	4,18
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	3,6 G	3,6115G-3,6505G-3,6855G-3,6715G-3,6665G-3,6795G-3,681G-3,68G-3,6885G-3,701G-3,695G-3,697G-3,697G-3,693G	3,7	3,61
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,25 G	4,2491G-4,2399G-4,2546G-4,2485G-4,2503G-4,2568G-4,2567G-4,2569G-4,2569G-4,2544G-4,2518G-4,2518G-4,2518G-4,2518G	4,26	4,24
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,67 G	6,623G-6,627G-6,824G-6,681G-6,629G-6,651G-6,646G-6,661G-6,61G-6,702G-6,677G-6,782-6,684G-6,712G-6,712G	6,82	6,61
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,38 G	4,3452G-4,3445G-4,3541G-4,3443G-4,3479G-4,3443G-4,347G-4,3472G-4,3507G-4,3708G-4,3755G-4,378G-4,3765G-4,3765G	4,38	4,34
11	US\$ 0,02	US\$ 0,02	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,75 G	4,7374G-4,7644G-4,7463G-4,7515G-4,7524G-4,7221G-4,721G-4,7517G-4,7554G-4,7621G-4,761G-4,761G-4,761G-4,758G	4,76	4,72
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,69 G	7,69G-7,694G-7,736G-7,747G-7,754G-7,774G-7,767G-7,761G-7,782G-7,779G-7,798G-7,795G-7,798G-7,798G	7,8	7,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AUE9	IE00BYX8XC17	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan SRI	1	5,59 G	5,611G-5,607G-5,629G-5,626G-5,628G-5,637G-5,66G-5,648G-5,647G-5,655G-5,662G-5,663G-5,664G-5,657G	5,66	5,61
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,52 G	6,539G-6,505G-6,555G-6,556G-6,572G-6,582G-6,58G-6,579G-6,582G-6,562G-6,57G-6,554G-6,556G-6,553G	6,58	6,51
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,55 G	6,534G-6,575G-6,604G-6,619G-6,597G-6,61G-6,604G-6,606G-6,605G-6,621G-6,653G-6,653G-6,653G-6,624G	6,65	6,53
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,54 G	4,466G-4,466G-4,466G-4,466G-4,466G-4,466G-4,466G-4,466G-4,466G	4,47	4,47
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,57 G	4,5102G-4,5481G-4,5551G-4,5654G-4,5706G-4,5743G-4,5749G-4,5778G-4,5795G-4,5867G-4,4996G-4,501G-4,5021G-4,5002G	4,59	4,5
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,99 G	4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,907G-4,907G-4,907G-4,907G	4,91	4,89
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,69 G	4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,589G-4,606G-4,606G-4,606G-4,606G	4,82	4,59
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,94 G	4,837G-4,837G-4,837G-4,837G-4,837G-4,837G-4,837G-4,837G-4,837G	4,84	4,84
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,3 G	5,203G-5,203G-5,203G-5,203G-5,203G-5,203G-5,203G-5,203G-5,203G-5,221G-5,221G-5,221G-5,221G	5,22	5,2
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,82 G	4,962-4,725G-4,725G-4,725G-4,725G-4,725G-4,725G-4,765G-4,765G-4,765G-4,765G-4,782G-4,782G-4,782G-4,782G	4,96	4,73
4	Euro 0,12	Euro 0,1	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,25 G	5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G-5,186G	5,19	5,19
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,77 G	6,25-5,773G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,823G-5,823G-5,813G-5,813G	6,25	5,77
11	Euro 0,24	Euro 0,22	12.05.22		A2DRG4	IE00BYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,07 G	5,071G-5,071G-5,087G-5,081G-5,074G-5,087G-5,079G-5,086G-5,086G-5,09G-5,105G-5,106G-5,099G-5,099G	5,11	5,07
11	US\$ 0,17	US\$ 0,17	12.05.22		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,3 G	5,302G-5,329G-5,342G-5,361-5,342G-5,348G-5,36G-5,355G-5,353G-5,361G-5,369G-5,367G-5,343G-5,344G-5,341G	5,37	5,3
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGenh.ETF	1	3,9 G	3,9015G-3,911G-3,923G-3,9185G-3,9255G-3,9325G-3,932G-3,9295G-3,9355G-3,9465G-3,958G-3,959G-3,9585G-3,9565G	3,96	3,9
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	4,39 G	4,386G-4,353G-4,3115G-4,4415G-4,4445G-4,47G-4,453G-4,451G-4,461G-4,475G-4,425G-4,4255G-4,4265G-4,4235G	4,48	4,31
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,24 G	4,255G-4,28G-4,2965G-4,29G-4,2995G-4,3105G-4,3065G-4,305G-4,3145G-4,3185G-4,3065G-4,311G-4,3105G-4,3045G	4,32	4,26
6	sfrs 3,44	sfrs 0,1	21.09.22		935568	CH0008899764	BlackRock Asset Management Schweiz AG iShares SMI ETF (CH)	1	111,84 G	111,36G-1,44G-1,8G-1,84G-1,9G-2,14G-2G-1,98G-2,02G-2,24G-2,1G-2,12G-2,16G-2,22G	112,24	111,36
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	96,34 G	97,15G	97,15	97,15
6	sfrs 7,78	sfrs 5,2	12.12.22		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	263,85 G	256,4G-6,25G-6,25G-6,35G-6,35G-6,4G-6,45G-6,4G-6,25G-6,55G	256,55	256,25
6	sfrs 0,68	sfrs 0,8	20.07.21		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	90,92 G	90,48G-0,48G-0,43G-0,49G-0,47G-0,5G-0,48G-0,48G-0,43G-0,56G	90,56	90,43
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	135,72 G	136,75G	136,75	136,75
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	132,94 G	130,8G-0,8G-0,7G-0,82G-0,84G-0,82G-0,8G-0,82G-0,7G-0,88G	130,88	130,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W4DP	FR0011550185	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	17,51 G	17,5415G-7,6315G-7,766G-7,7205G-7,759G-7,7325G-7,783G-7,7945G-7,8295G-7,886G-7,876G-7,882G-7,888G-7,874G	17,89	17,54
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	12,7 G	12,69G-2,73G-2,804G-2,774G-2,782G-2,808G-2,798G-2,784G-2,802G-2,826G-2,838G-2,834G-2,81G-2,81G	12,84	12,69
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	11,69 G	11,69G-1,71G-1,78G-1,756G-1,764G-1,778G-1,774G-1,762G-1,782G-1,798G-1,82G-1,822G-1,796G-1,796G	11,82	11,69
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	10,06 G	9,986G-10,06G-0,12G-0,09G-0,1G-0,14G-0,14G-0,13G-0,14G-0,14G-0,114G-0,114G-0,118G-0,12G	10,14	9,99
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	11,28 G	11,294G-1,316G-1,394G-1,364G-1,368G-1,404G-1,388G-1,376G-1,396G-1,416G-1,402G-1,404G-1,41G-1,408G	11,42	11,29
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,53 G	9,537G-9,561G-9,627G-9,598G-9,599G-9,628G-9,617G-9,613G-9,623G-9,638G-9,631G-9,635G-9,638G-9,635G	9,64	9,54
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	12,83 G	12,857G-2,911G-2,8545G-2,9605G-2,9805G-3,021G-3,021G-3,016G-3,0375G-3,0655G-3,1215G-3,1225G-3,0335G-3,0335G	13,12	12,85
1	Euro 0,38	Euro 0,21	28.02.22		A0ERY9	LU0192223062	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,2 G	6,153G-6,271G-6,329G-6,313G-6,342G-6,365G-6,348G-6,323G-6,32G-6,324G-6,329G-6,327G-6,328G-6,327G	6,37	6,15
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,3 G	7,26G-7,387G-7,455G-7,438G-7,474G-7,496G-7,479G-7,449G-7,447G-7,444G-7,429G-7,43G-7,438G-7,433G	7,5	7,26
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	63,64 G	63,82G-3,71G-4,15G-3,71G-4,32G-4,21G-4,1G-4,01G-4,14G-4,35G-4,34G-4,35G-4,37G-4,33G	64,37	63,71
1	Euro 0,32	Euro 0,19	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,87 G	6,824G-6,92G-6,96G-6,932G-6,965G-7,003G-6,987G-6,971G-6,972G-6,985G-6,973G-6,978G-6,974G-6,973G	7	6,82
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	16,51 G	16,558G-6,542G-6,726G-6,692G-6,704G-6,754G-6,712G-6,712G-6,72G-6,768G-6,846G-6,848G-6,854G-6,836G	16,85	16,54
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,42 G	11,408G-1,292G-1,402G-1,486G-1,482G-1,498G-1,544G-1,512G-1,53G-1,55G-1,514G-1,522G-1,528G-1,52G	11,55	11,29
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,5 G	12,354G-2,428G-2,534G-2,49G-2,482G-2,492G-2,554G-2,558G-2,532G-2,556G-2,548G-2,584G-2,556G-2,556G	12,58	12,35
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	14,87 G	14,776G-4,804G-4,704G-4,3G-4,5G-4,502G-4,628G-4,794G-4,752G-4,99G-4,74G-4,75G-4,918G-4,91G	14,99	14,3
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,53 G	9,47G-9,315G-9,356G-9,499G-9,559G-9,497G-9,55G-9,485G-9,501G-9,529G-9,518G-9,523G-9,526G-9,512G	9,56	9,32
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	245,4 G	245,55G-5,55G-7,4G-6,45G-6,3G-8,55G-7,3G-8,55G-8,6G-7,45G-7,8G-6G-5,95G-5,95G	248,6	245,55
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	12,34 G	12,34G-2,362G-2,348G-2,388G-2,398G-2,426G-2,412G-2,408G-2,436G-2,448G-2,468G-2,47G-2,444G-2,444G	12,47	12,34
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	11,49 G	11,516G-1,402G-1,51G-1,536G-1,5G-1,586G-1,568G-1,568G-1,578G-1,6G-1,6G-1,584G-1,524G-1,524G	11,6	11,4
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	129,72 G	129,9G-9,52G-30,08G-29,84G-9,94G-30,18G-0,02G-0,12G-0,24G-0,46G-0,64G-29,68G-9,68G-9,68G	130,64	129,52
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	134,28 G	134,08G-4,42G-4,68G-4,36G-4,4G-4,78G-4,66G-4,64G-4,78G-5,02G-5,3G-5,22G-4,98G-4,98G	135,3	134,08



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2AL32	LU1377382285	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Equity Value Europe	1	115,18 G	114,84G-5,42G-5,9G-5,72G-5,88G-6,08G-6G-5,96G-6,04G-6,26G-6,38G-6,38G-6,16G-6,18G	116,38	114,84
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	145,32 G	144,72G-5,18G-5,42G-5,3G-5,38G-5,74G-5,58G-5,48G-5,64G-5,94G-5,82G-5,78G-5,7G-5,68G	145,94	144,72
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	164,66 G	165,16G-3,64G-6,42G-5,96G-6G-6,38G-6,12G-5,92G-6,36G-6,66G-6,66G-6,76G-6,78G-6,58G	166,78	163,64
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	8,74 G	8,6956G-8,7156G-8,742G-8,741G-8,764G-8,7738G-8,7678G-8,7744G-8,7702G-8,7654G-8,771G-8,771G-8,771G-8,771G	8,77	8,7
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	122,94 G	123,02G-2,74G-3,12G-2,84G-3,02G-3,36G-3,2G-3,12G-3,12G-3,42G-3,82G-3,92G-3,66G-3,66G	123,92	122,74
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	136,08 G	136,48G-6,6G-7,22G-7,14G-7,2G-7,58G-7,34G-7,14G-7,38G-7,72G-8,06G-8,08G-8,12G-7,92G	138,12	136,48
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	108,62 G	108,7G-8,48G-8,92G-8,74G-8,84G-9,02G-8,92G-8,92G-9,08G-9,3G-8,88G-7,72G-7,76G-7,78G	109,3	107,72
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	85,83 G	85,76G-5,9G-6,37G-6,21G-6,33G-6,5G-6,43G-6,37G-6,45G-6,66G-6,86G-6,92G-6,74G-6,74G	86,92	85,76
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	111,94 G	111,9G-2,02G-2,5G-2,1G-2,16G-2,52G-2,38G-2,38G-2,5G-2,68G-2,84G-2,9G-2,68G-2,68G	112,9	111,9
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,62 G	11,568G-1,022G-1,58G-1,604G-1,602G-1,622G-1,61G-1,576G-1,624G-1,632G-1,636G-1,632G-1,64G-1,638G	11,64	11,02
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	205,65 G	205,4G-5,8G-6,45G-6,45G-6,5G-6,9G-6,3G-6,3G-6,5G-6,7G-6,8G-6,8G-6,7G-6,6G	206,9	205,4
1					A3C9H2	LU2365458905	BNP EASY-FTSE Gl.Dev.Green CTB	1	7,94 G	7,871G-7,94G-8,032G-8,012G-8,004G-8,021G-8,048G-7,981G-7,981G-7,988G-7,987G	8,05	7,87
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,5 G	7,456G-7,4878G-7,5194G-7,517G-7,5408G-7,5528G-7,5434G-7,5646G-7,5558G-7,5458G-7,541G-7,541G-7,54G-7,542G	7,56	7,46
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,26 G	8,254G-8,258G-8,284G-8,283G-8,295G-8,334G-8,298G-8,282G-8,277G-8,325G-8,36G-8,355G-8,357G-8,361G	8,36	8,25
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,5 G	7,456G-7,488G-7,5196G-7,518G-7,541G-7,5546G-7,5436G-7,5648G-7,5568G-7,546G-7,544G-7,543G-7,543G-7,545G	7,56	7,46
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	9,44 G	9,452G-9,416G-9,487G-9,455G-9,457G-9,482G-9,48G-9,476G-9,484G-9,505G-9,453G-9,453G-9,455G-9,498G	9,51	9,42
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,78 G	10,776G-0,798G-0,822G-0,82G-0,824G-0,892G-0,848G-0,85G-0,862G-0,898G-0,856G-0,858G-0,862G-0,856G	10,9	10,78
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,38 G	6,409G-6,348G-6,378G-6,349G-6,328G-6,362G-6,339G-6,348G-6,361G-6,381G-6,455G-6,456G-6,457G-6,452G	6,46	6,33
1					A3D17Z	LU2446383171	BNP P.E.MSCI W.ESG Fil.Min TE	1	9,77 G	9,791G-9,788G-9,879G-9,867G-9,84G-9,861G-9,895G-9,89G-9,891G-9,891G-9,87G	9,9	9,79
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	9,86 G	9,804G-9,806G-9,873G-9,876G-9,885G-9,952G-9,882G-9,927G-9,934G-9,958G-9,871G-9,876G-9,88G-9,92G	9,96	9,8
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	8,84 G	8,7352G-8,8298G-8,8512G-8,8486G-8,8698G-8,8784G-8,8692G-8,8888G-8,8824G-8,8756G-8,8678G-8,8706G-8,866G-8,868G	8,89	8,74
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	102,34 G	101,46G-97,65G-8,28G-8,04G-102,52G-2,76G-2,64G-2,58G-2,66G-2,74G-2,92G-2,92G-2,7G-2,7G	102,92	97,65
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	11,74 G	11,706G-1,686G-1,608G-1,61G-1,606G-1,606G-1,666G-1,558G-1,558G-1,558G-1,664G-1,664G-1,664G-1,664G	11,71	11,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,03 G	16,056G-6,136G-6,206G-6,212G-6,192G-6,26G-6,258G-6,256G-6,292G-6,352G-6,348G-6,358G-6,36G-6,34G	16,36	16,06
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	101,48 G	100,62G-0,66G-1,04G-0,54G-1,44G-1,06G-1,3G-1,06G-1,04G-1,54G-1,04G-1,04G-1,06G-1,06G	101,54	100,54
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1	15,95 G	15,964G-6,002G-6,076G-6,13G-6,09G-6,12G-6,13G-6,116G-6,124G-6,222G-6,18G-6,156G-6,156G-6,144G	16,22	15,96
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,17 G	9,15G-9,1644G-9,2004G-9,2004G-9,2036G-9,212G-9,2042G-9,2248G-9,2158G-9,2092G-9,2098G-9,213G-9,213G-9,213G	9,22	9,15
1	Euro 0,32	Euro 0,19	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,98 G	6,905G-6,971G-6,971G-6,971G-6,971G-6,971G-7,108G-7,091G-7,089G-7,093G-7,092G	7,11	6,91
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,37 G	12,366G-2,11G-2,11G-2,11G-2,282G-2,276G-2,056G-2,056G-2,286G-2,386G-2,31G-2,312G-2,312G-2,314G	12,39	12,06
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	24,68 G	24,69G-4,69G-4,75G-4,74G-4,72G-4,815G-4,75G-4,79G-4,76G-4,79G-4,76G-4,745G-4,71G-4,705G	24,82	24,69
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	20,58 G	20,525G-0,635G-0,585G-0,65G-0,665G-0,73G-0,8G-0,735G-0,725G-0,795G-0,89G-0,895G-0,845G-0,815G	20,9	20,53
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	8,91 G	8,9174G-8,908G-8,9256G-8,9256G-8,9258G-8,9342G-8,9276G-8,9346G-8,9286G-8,9278G-8,916G-8,916G-8,916G-8,916G	8,93	8,91
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,68 G	8,6778G-8,6826G-8,7006G-8,6974G-8,7138G-8,727G-8,7028G-8,7316G-8,7288G-8,7282G-8,6992G-8,6992G-8,6992G-8,6992G	8,73	8,68
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,87 G	7,8344G-7,8552G-7,853G-7,8604G-7,8604G-7,8604G-7,862G-7,8744G-7,8752G-7,8776G-7,8702G-7,8716G-7,8708G-7,8724G	7,88	7,83
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	9,02 G	8,9898G-9,009G-9,0418G-9,0418G-9,0538G-9,0612G-9,0518G-9,0536G-9,0544G-9,0596G-8,9478G-8,9476G-8,9476G-8,9482G	9,06	8,95
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	9,06 G	8,998G-9,056G-9,11G-9,081G-9,086G-9,106G-9,105G-9,101G-9,1G-9,144G-9,074G-9,075G-9,071G-9,068G	9,14	9
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	13,41 G	13,322G-3,398G-3,436G-3,406G-3,45G-3,522G-3,498G-3,432G-3,448G-3,484G-3,498G-3,488G-3,494G-3,466G	13,52	13,32
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	14,52 G	14,558G-4,552G-4,662G-4,64G-4,642G-4,682G-4,62G-4,664G-4,682G-4,734G-4,718G-4,724G-4,724G-4,708G	14,73	14,55
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	26,48 G	26,345G-6,42G-6,39G-6,51G-6,335G-6,6G-6,575G-6,525G-6,555G-6,57G-6,465G-6,475G-6,455G-6,455G	26,6	26,34
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,35 G	9,3284G-9,3454G-9,3556G-9,3556G-9,3608G-9,3612G-9,3566G-9,3606G-9,355G-9,3636G-9,2596G-9,2596G-9,2606G-9,2606G	9,36	9,26
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,72 G	8,709G-8,7112G-8,7456G-8,7456G-8,7374G-8,747G-8,7356G-8,7582G-8,7508G-8,7404G-8,733G-8,733G-8,733G-8,733G	8,76	8,71
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	11,76 G	11,762G-1,746G-1,804G-1,782G-1,814G-1,816G-1,796G-1,792G-1,802G-1,802G-1,796G-1,8G-1,802G-1,8G	11,82	11,75
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,43 G	6,385G-6,484G-6,548G-6,527G-6,565G-6,59G-6,549G-6,523G-6,514G-6,522G-6,497G-6,498G-6,528G-6,529G	6,59	6,39
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	23,25 G	23,19G-2,575G-2,955G-2,96G-3,31G-3,25G-3,26G-3,27G-3,275G-3,24G-3,335G-3,34G-3,285G-3,285G	23,34	22,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PGAL	LU1659681586	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,5 G	16,554G-6,174G-6,668G-6,668G-6,654G-6,68G-6,648G-6,682G-6,692G-6,748G-6,74G-6,746G-6,748G-6,726G	16,75	16,17
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	10,34 G	10,232G-0,356G-0,412G-0,37G-0,382G-0,406G-0,394G-0,382G-0,396G-0,416G-0,346G-0,35G-0,34G-0,34G	10,42	10,23
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	59,04 G	59,195G-9,214G-9,173G-9,201G-9,217G-9,217G-9,198G-9,229G-9,229G-9,261G-9,375G-9,337G-9,369G-9,369G-9,324G	59,38	59,17
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	132,22 G	132,49G-2,68G-2,37G-2,45G-2,45G-2,46G-2,45G-2,52G-2,51G-2,62G-2,7G-2,84G-2,76G-2,53G-2,32G	132,84	132,32
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	101,76 G	101,7G-1,91G-1,69G-1,72G-1,72G-1,72G-1,71G-1,77G-1,76G-1,85G-1,91G-2,02G-1,95G-2,03G-1,87G	102,03	101,69
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	55,11 G	55,442G-5,401G-5,712G-5,556G-5,61G-5,758G-5,685G-5,631G-5,719G-5,719G-5,931G-5,964G-5,659G-5,539G-5,539G	55,96	55,4
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.524,12 G	1532,82G-0,24G-1,34G-2,08G-1,28G-1,5G-2,04G-2,05G-1,46G-29,86G-30,43G-1,23G-1,55G-2,32G-1,09G	1.532,82	1.529,86
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	397,98 G	393,01G-3,69G-2,77G-2,92G-3,03G-2,97G-2,92G-3,1G-3,15G-3,42G-3,61G-4,11G-3,72G-3,94G-3,98G	394,11	392,77
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1	Th.	Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	122,76 G	122,76G-2,76G-2,76G-2,76G-2,76G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	122,76	122,64
1		Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	135,26 G	135,26G-5,26G-5,26G-5,26G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	135,26	135,13
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	73,24 G	73,451G-3,377G-3,45G-3,287G-3,42G-2,091G-1,622G-0,519G-0,782G-0,939G-1,056G-0,998G-0,906G-0,835G-0,878G	73,45	70,52
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	242,05 G	241,1G-1,1G-1,23G-1,39G-1,39G-1,39G-1,44G-1,44G-1,44G-1,44G-1,44G-39,54G-9,54G-9,54G	241,44	239,54
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	262,64 G	264,65G-5,13G-4,54G-4,68G-4,75G-4,75G-4,66G-4,81G-4,81G-4,95G-5,17G-5,46G-5,29G-5,43G-5,48G	265,48	264,54
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	95,52 G	95,43G-5,42G-5,41G-5,49G-5,45G-5,46G-5,51G-5,49G-5,48G-5,48G-5,54G-5,52G-5,96G-5,98G-5,99G	95,99	95,41
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	231,96 G	231,53G-1,48G-1,85G-1,82G-1,72G-1,89G-1,85G-1,81G-1,83G-1,85G-1,89G-1,98G-3,22G-3,24G-3,24G	233,24	231,48
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	95,24 G	95,131G-5,258G-5,458G-5,493G-5,554G-5,584G-5,725G-5,646G-5,717G-5,654G-5,617G-5,65G-5,652G-5,569G-5,569G	95,73	95,13
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	186,95 G	186,73G-7,09G-7,37G-7,44G-7,5G-6,88G-6,95G-6,81G-6,94G-6,82G-6,74G-6,81G-7,59G-7,59G-7,59G	187,59	186,73
1		Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	96,17 G	96,055G-6,147G-6,165G-6,249G-6,249G-6,38G-6,363G-6,381G-6,365G-6,365G-6,343G-6,364G-6,453G-6,453G-6,453G	96,45	96,06
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	165,19 G	165,09G-5,13G-5,18G-5,34G-5,34G-5,52G-5,6G-5,48G-5,57G-5,52G-5,52G-5,5G-5,3G-5,3G-5,27G	165,6	165,09
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	223,71 G	225,53G-8,76G-8,46G-8,81G-8,9G-5G-4,44G-2,16G-3,65G-3,5G-4,6G-4,31G-3,82G-4,03G-4,19G	228,9	222,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			989128	LU0075933415	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Latin America Equ.	1	420,58 G	424,01G-30,09G-29,74G-30,18G-0,34G-23,01G-2,21G-17,67G-20,21G-0,43G-1,72G-1,72G-0,8G-1,19G-1,49G	430,34	417,67
1		Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	43,47 G	43,479G-3,582G-3,481G-3,576G-3,59G-3,615G-3,602G-3,624G-3,621G-3,649G-3,69G-3,703G-3,681G-3,706G-3,718G	43,72	43,48
1		Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	432,71 G	432,1G-2,1G-1,63G-2,66G-2,1G-2,1G-2,1G-2,1G-2,1G-2,58G-2,58G-3,03G-3,83G-3,83G-3,88G	433,88	431,63
1		Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	99,57 G	99,67G-9,65G-100,2G-99,96G-9,98G-100,23G-0,18G-0,07G-0,06G-0,13G-0,31G-0,28G-0,08G-0,14G-0,14G	100,31	99,65
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	84,37 G	84,161G-3,898G-4,036G-4,026G-4,052G-4,144G-4,133G-4,113G-4,154G-4,154G-4,364G-4,5G-4,449G-4,347G-4,347G	84,5	83,9
1		Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	344,41 G	343,78G-4,81G-5,41G-5,5G-5,47G-3,62G-3,62G-3,34G-3,53G-3,38G-3,28G-3,4G-3,49G-4G-3,82G	345,5	343,28
1		Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	116,08 G	115,84G-5,93G-6,09G-6,09G-6,09G-6,12G-6,2G-6,17G-6,16G-6,16G-6,16G-6,16G-6,16G-6,25G-6,25G	116,25	115,84
1		Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	264,42 G	263G-3,2G-3,2G-3,4G-3,28G-3,37G-3,43G-3,39G-3,31G-3,3G-3,32G-3,37G-1,47G-1,45G-1,45G	263,43	261,45
1		Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	224,34 G	224,37G-3,77G-4,6G-4,15G-4,15G-4,72G-4,6G-4,56G-4,38G-4,63G-5,36G-5,49G-5,33G-5,02G-5,02G	225,49	223,77
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	180,08 G	180,09G-79,7G-80,27G-79,92G-9,91G-80,17G-0,14G-0,24G-0,1G-0,18G-0,7G-0,93G-0,86G-0,62G-0,62G	180,93	179,7
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	167,27 G	167,27G-7,27G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,06G-6,06G	167,27	166,06
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	99,38 G	99,378G-9,378G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-9,029G-8,66G-8,66G	99,38	98,66
10	Euro 0,8	Euro 0,55	15.12.22		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	50,9 G	50,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-1G-1G-1G-1G-1G-1G-1G	51	50,9
1		Th.			A0RP2B	IE00B4Z6HC18	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,36 G	1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G-1,358G	1,36	1,36
1		Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,47 G	1,471G-1,472G-1,47G-1,471G-1,471G-1,47G-1,471G-1,471G-1,472G-1,473G-1,475G-1,474G-1,475G-1,475G-1,474G	1,48	1,47
1		Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,86 G	1,861G-1,863G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,866G-1,866G-1,865G	1,87	1,86
1		Th.			693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,31 G	3,291G-3,293G-3,289G-3,29G-3,29G-3,289G-3,289G-3,291G-3,294G-3,296G-3,299G-3,297G-3,3G-3,3G-3,296G	3,3	3,29
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Euroid Fd	1	5,98 G	6,035G-6,014G-6,04G-6,025G-6,035G-6,045G-6,044G-6,04G-6,046G-6,052G-6,054G-6,05G-6,052G-6,052G-6,052G	6,05	6,01
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,64 G	1,637G-1,638G-1,637G-1,637G-1,637G-1,637G-1,637G-1,637G-1,638G-1,638G-1,639G-1,638G-1,639G-1,632G-1,632G	1,64	1,63
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,33 G	2,349G-2,349G-2,348G-2,348G-2,348G-2,349G-2,35G-2,349G-2,351G-2,353G-2,356G-2,355G-2,357G-2,356G-2,354G	2,36	2,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			693868	IE0004084889	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mell.GI Opportuni.	1	2,73 G	2,761G-2,76G-2,759G-2,759G-2,759G-2,76G-2,76G-2,761G-2,763G-2,765G-2,768G-2,767G-2,769G-2,768G-2,766G	2,77	2,76
1		Th.			798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,75 G	3,749G-3,751G-3,746G-3,748G-3,746G-3,746G-3,747G-3,748G-3,75G-3,752G-3,757G-3,755G-3,757G-3,759G-3,753G	3,76	3,75
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,83 G	1,839G-1,84G-1,838G-1,838G-1,839G-1,838G-1,839G-1,839G-1,841G-1,842G-1,844G-1,843G-1,844G-1,837G-1,835G	1,84	1,84
1		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,65 G	1,65G-1,65G-1,654G-1,654G-1,656G-1,658G-1,658G-1,659G-1,658G-1,658G-1,658G-1,656G-1,656G	1,66	1,65
1		Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,2 G	1,209G-1,208G	1,21	1,21
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,87 G	0,874G-0,873G-0,873G-0,872G-0,872G-0,873G-0,857G-0,85G-0,834G-0,838G-0,839G-0,841G-0,839G-0,838G-0,842G-0,842G	0,87	0,83
1		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,87 G	1,864G-1,865G-1,864G-1,864G-1,864G-1,864G-1,864G-1,864G-1,865G-1,866G-1,867G-1,866G-1,867G-1,867G-1,866G	1,87	1,86
1		Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,98 G	0,983G-0,983G	0,98	0,98
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,64 G	1,668G-1,669G-1,667G-1,668G-1,668G-1,667G-1,668G-1,668G-1,67G-1,671G-1,672G-1,671G-1,673G-1,673G-1,671G	1,67	1,67
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	47,75 G	47,713G-7,663G-7,933G-7,823G-7,833G-7,933G-7,933G-7,893G-7,933G-7,913G-7,982G-7,583G-7,563G-7,563G-7,573G	47,98	47,56
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	45,11 G	45,158G-5,141G-5,255G-5,217G-5,217G-5,255G-5,243G-5,243G-5,255G-5,255G-5,244G-5,223G-5,219G-5,219G-5,227G	45,26	45,14
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	Postbank Eurorent	1	48,36 G	48,26G-8,31G-8,39G-8,41G-8,4G-8,47G-8,43G-8,46G-8,46G-8,42G-8,42G-8,44G-8,44G-8,47G-8,47G	48,47	48,26
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	50,59 G	50,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,513G-0,513G-0,513G-0,513G	50,66	50,51
10	Euro 2,37	Euro 3,5	25.11.22		847033	DE0008470337	Invesco Europa Core Aktienfds	1	161,31 G	161,66G-1,87G-2,15G-1,91G-1,99G-2,12G-2,3G-2,25G-2,22G-2,28G-2,26G-2,11G-2,25G-2,08G-2,08G	162,3	161,66
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	194,66 G	194,17G-4,16G-4,33G-4,4G-4,4G-4,4G-4,43G-4,47G-4,47G-4,47G-3,93G-3,93G-3,93G-3,93G-3,93G	194,47	193,93
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	144,66 G	143,53G-3,61G-3,71G-3,79G-3,73G-3,77G-3,81G-3,79G-3,79G-3,78G-3,37G-3,39G-3,39G-3,32G-3,32G	143,81	143,32
1		Th.			A0NCGC	LU0122292328	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.GI Eq.Eth.	1	27,79 G	27,839G-7,836G-7,819G-7,826G-7,83G-7,838G-7,847G-7,835G-7,859G-7,88G-7,918G-7,906G-7,924G-7,924G-7,893G	27,92	27,82
1		Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts	1	32,2 G	32,94G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	32,94	32,2
1		Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	288,2 G	289G-9,43G-9,56G-9,7G-9,93G-90,2G-0,48G-0,93G-0,72G-0,89G-1,33G-1,55G-1,7G-1,46G-1,52G	291,7	289
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	749,36 G	748,7G-9,39G-8,16G-8,69G-8,99G-9,03G-8,5G-8,37G-7,87G-8,68G-9,12G-50,07G-49,39G-9,84G-9,8G	750,07	747,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1	976,74 G	980,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-71,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	980,98	971,53
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.038,31 G	1038,33G-8,01G-41,57G-0,87G-0,32G-0,8G-1,17G-0,91G-1,43G-1,57G-1,31G-1,25G-1,27G-1,15G-1,27G	1.041,57	1.038,01
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.078,54 G	2081,65G-6,33G-1,1G-2,43G-2,43G-2,54G-2,32G-3,43G-0,93G-2,71G-3,93G-6,15G-4,82G-6,49G-3,15G	2.086,49	2.080,93
1		Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.149,23 G	1149,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	1.149,48	1.149,31
1		Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	833,43 G	827,51G-8,71G-6,46G-6,98G-7,35G-7,4G-7,31G-7,75G-7,71G-8,42G-8,9G-9,79G-9,26G-9,92G-8,59G	829,92	826,46
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	555,67 G	551,64G-2,44G-1,14G-1,28G-1,53G-1,56G-1,51G-1,8G-1,77G-2,24G-2,57G-3,16G-2,8G-3,24G-2,36G	553,24	551,14
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.157,76 G	1158,02G-60,5G-59,22G-9,57G-9,38G-62,39G-3,89G-3,37G-4,17G-7,65G-9,53G-70,41G-0,62G-0,05G-68,26G	1.170,62	1.158,02
1		Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.009,34 G	1007,72G-8,01G-10,25G-0,86G-0,64G-3,6G-3,6G-2,81G-9,43G-9,43G-9,18G-9,68G-9,61G-9,61G-9,61G	1.013,6	1.007,72
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	904,48 G	903,3G-3,38G-3,95G-5,13G-4,97G-5,79G-6,66G-6,22G-4,87G-4,87G-4,73G-5,02G-4,97G-4,97G-4,97G	906,66	903,3
1		Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	714,9 G	711,73G-1,68G-6,47G-7,32G-7,14G-7,19G-24,42G-4,37G-1,89G-2,7G-2,7G-3,46G-3,46G-8G-8,35G	728,35	711,68
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	661 G	665,15G-55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	665,15	655
1		Th.			A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	14,82 G	14,818G-4,834G-4,815G-4,827G-4,835G-4,845G-4,847G-4,847G-4,855G-4,855G-4,877G-4,834G-4,834G-4,85G-4,836G	14,88	14,82
1		Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	36,7 G	36,667G-6,708G-6,676G-6,69G-6,682G-6,678G-6,698G-6,696G-6,706G-6,727G-6,768G-6,788G-6,765G-6,794G-6,757G	36,79	36,67
1		Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	36,75 G	36,676G-6,676G-6,678G-6,678G-6,678G-6,683G-6,677G-6,687G-6,691G-6,697G-6,728G-6,733G-6,721G-6,736G-6,711G	36,74	36,68
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	32,12 G	31,944G-2,145G-2,16G-2,145G-2,151G-2,16G-2,164G-2,161G-2,157G-2,17G-1,948G-1,952G-1,946G-1,946G-1,948G	32,17	31,94
1		Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	32,81 G	32,845G-2,85G-2,914G-2,891G-2,899G-2,899G-2,935G-2,926G-2,919G-2,944G-2,929G-2,936G-2,953G-2,939G-2,904G	32,95	32,85
1		Th.			A0QYA1	LU0294249692	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe	1	142,62 G	142,81G-2,78G-3,58G-3,21G-3,3G-3,62G-3,49G-3,43G-3,58G-3,58G-3,99G-3,86G-3,77G-3,77G-3,8G	143,99	142,78
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.450,72 G	1449,94G-9,94G-50,53G-0,57G-0,58G-47,14G-8,06G-8,1G-8,11G-8,11G-8,12G-7,14G-7,14G-7,14G-5,33G	1.450,58	1.445,33
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.503,16 G	1490,82G-9,88G-8,55G-88,38G-7,74G-7,74G-6,86G-6,9G-6,49G-7,58G-2,48G-2,48G-1,35G-1,87G-2,18G	1.499,88	1.481,35
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.195,26 G	1195,99G-6,58G-6,58G-6,58G-6,58G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	1.196,58	1.194,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carm.Ptf-Climate Transition	1	283,56 G	283,73G-4,26G-4,36G-6,59G-7,09G-7,11G- 6,98G-7,09G-7,13G-7,98G-7,02G-6,92G-6,61G- 6,91G-6,38G	287,98	283,73
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	267,25 G	265,15G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G- 8,01G-8,01G	268,01	265,15
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	93,78 G	93,165G-3,403G-3,413G-3,611G-3,589G- 3,592G-3,496G-3,45G-3,488G-3,508G-3,28G- 3,232G-3,216G-3,181G-3,191G	93,61	93,17
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	123,5 G	123,31G-3,53G-3,46G-3,5G-3,5G-3,13G-3,13G- 3,14G-3,14G-3,17G-3,19G-3,24G-3,21G-3,24G- 3,17G	123,53	123,13
1		Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	125,09 G	125,16G-5,22G-5,14G-5,19G-5,18G-5,19G- 5,27G-5,23G-5,22G-5,3G-5,33G-5,36G-5,35G- 5,35G-5,35G	125,36	125,14
1		Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	115,56 G	115,61G-4,65G-4,67G-5,65G-5,6G-5,61G- 5,61G-5,65G-5,64G-5,76G-5,84G-5,81G-5,83G- 5,44G-5,36G	115,84	114,65
1	Euro 4,07	Euro 4,22	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	72,46 G	72,283G-2,311G-2,344G-2,376G-2,357G- 2,367G-2,423G-2,412G-2,416G-2,407G-2,412G- 2,412G-2,386G-2,386G-2,386G	72,42	72,28
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	108,06 G	108,02G-8,02G-8,03G-8,03G-8,03G-8,03G- 8,03G-8,03G-8,03G-8,03G-8,03G-8,03G- 8,03G-8,03G	108,03	108,02
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	94,01 G	93,963G-4,01G-4,01G-4,03G-4,03G-4,03G- 4,03G-4,03G-4,03G-4,03G-4,03G-4,03G- 4,03G-3,982G	94,03	93,96
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	215,61 G	215,08G-5,08G-5,17G-5,17G-5,17G-5,17G- 5,27G-5,27G-5,27G-5,27G-5,27G-5,22G- 5,22G-5,22G	215,27	215,08
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	231,29 G	230,97G-0,97G-1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G-1,03G-0,97G- 0,97G-0,97G	231,03	230,97
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	181,36 G	181,35G-1,35G-1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G-1,35G-1,35G- 79G-9G	181,35	179
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.705,61 G	1704,25G-4,25G-4,44G-4,8G-4,77G-5,1G- 5,26G-5,15G-5,31G-5,29G-5,26G-5,28G-5,28G- 5,3G-5,3G	1.705,31	1.704,25
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.665,48 G	3661,83G-2,2G-5,48G-5,48G-5,48G-5,64G- 5,64G-5,64G-5,64G-5,64G-5,64G-2,36G-2,36G- 2,36G-2,36G	3.665,64	3.661,83
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.459,58 G	1461,67G-2,22G-0,83G-1,61G-1,27G-1,42G- 1,83G-1,39G-2,17G-5,55G-3,95G-6,08G-5,43G- 6,43G-5,79G	1.466,43	1.460,83
1		Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	405,88 G	405,54G-5,54G-5,67G-5,66G-5,65G-5,68G- 5,7G-5,71G-5,7G-5,7G-5,7G-5,71G-5,69G- 5,69G-5,69G	405,71	405,54
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	642,13 G	640,987G-1,641G-2,275G-2,389G-2,549G- 2,49G-2,549G-2,643G-2,779G-2,759G-2,61G- 3,91G-3,91G	643,91	640,99
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.052,49 G	1042,57G-9,19G-4,39G-4,84G-5,23G-5,23G-3G- 1,62G-1,62G-2,29G-0,46G-0,46G-39,42G-9,7G- 9,92G	1.049,19	1.039,42
1		Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	155,74 G	155,74G-5,74G-5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G	155,74	155,44
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	206,14 G	205,91G-6,61G-6,19G-6,25G-6,11G-6,19G- 6,25G-6,25G-6,28G-6,41G-6,41G-6,12G-6,04G- 6,1G-6,07G	206,61	205,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	11,05 G	11,006G-0,97G-1,036G-1,036G-1,036G-1,036G-1,036G-0,992G-0,992G-1,036G-1,014G-1,01G-1,012G-1,022G	11,04	10,97
4	US\$ 1,84	US\$ 2,01	11.08.22		A2P4U0	IE00BMDX0K95	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	99,55 G	99,31G-100,72G-1,08G-0,96G-0,98G-1,3G-1,28G-1,18G-1,3G-1,42G-1,2G-1,18G-1,2G-1,2G	101,42	99,31
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	131,84 G	132,06G-1,92G-2,48G-2,9G-2,12G-1,78G-3,82G-3,82G-4,1G-4,5G-4,74G-4,74G-4,72G-4,64G	134,74	131,78
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	101,34 G	102,22G-2,6G-2,82G-2,66G-2,68G-2,72G-2,7G-2,66G-2,78G-2,9G-3,08G-3,12G-3,1G-2,96G	103,12	102,22
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	134,7 G	136,22G-5,76G-7,34G-7,3G-7,22G-7,52G-7,62G-7,68G-7,98G-8,34G-8,24G-8,28G-8,3G-8,14G	138,34	135,76
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	133,74 G	133,94G-3,08G-4,54G-5,24G-5,06G-5,4G-5,58G-5,34G-5,58G-5,94G-5,96G-6,04G-6,04G-5,86G	136,04	133,08
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	139,5 G	139,76G-8,52G-8,6G-40,8G-0,82G-1,26G-1,12G-1,04G-1,2G-1,36G-0,72G-0,64G-0,64G-0,74G	141,36	138,52
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	135,87 G	136,56G-6,375G-7,175G-8,155G-8,165G-7,26G-7,36G-8,425G-8,825G-9,215G-9,17G-9,17G-9,225G-9,15G	139,23	136,38
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	10,39 G	10,33G-0,372G-0,44G-0,418G-0,426G-0,352G-0,354G-0,352G-0,356G-0,35G-0,414G-0,412G-0,416G-0,404G	10,44	10,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	10,3 G	10,308G-0,294G-0,338G-0,318G-0,352G-0,36G-0,362G-0,366G-0,334G-0,412G-0,336G-0,334G-0,334G-0,334G	10,41	10,29
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	8,51 G	8,599G-8,533G-8,575G-8,56G-8,679G-8,704G-8,704G-8,696G-8,75G-8,75G-8,735G-8,726G-8,726G-8,721G	8,75	8,53
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	9,69 G	9,696G-9,7G-9,91G-9,83G-9,921G-9,985G-9,971G-9,971G-9,971G-9,981G-9,854G-9,848G-9,848G-9,848G	9,99	9,7
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	9,21 G	9,232G-9,174G-9,193G-9,193G-9,325G-9,341G-9,302G-9,33G-9,216G-9,221G-9,243G-9,249G-9,248G-9,257G	9,34	9,17
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	22,75 G	22,84G-2,805G-2,92G-2,935G-2,905G-2,86G-2,81G-2,81G-2,865G-2,125G-2,905G-2,9G-2,905G-2,91G	22,94	22,13
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	12,65 G	12,592G-2,594G-2,616G-2,624G-2,636G-2,646G-2,684G-2,106G-2,69G-2,69G-2,714G-2,71G-2,708G-2,684G	12,71	12,11
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,29 G	7,374G-7,317G-7,351G-7,34G-7,39G-7,404G-7,416G-7,418G-7,396G-7,397G-7,397G-7,397G-7,397G-7,396G	7,42	7,32
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	12,54 G	12,59G-2,626G-2,696G-2,388G-2,732G-2,782G-2,744G-2,748G-2,686G-2,692G-2,756G-2,768G-2,756G-2,756G	12,78	12,39
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,02 G	6,993G-6,998G-7,011G-7,01G-7,115G-7,126G-7,125G-7,13G-7,13G-7,132G-7,131G-7,131G-7,132G-7,135G	7,14	6,99
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	8,97 G	8,952G-8,995G-9,041G-9,023G-9,072G-9,08G-9,085G-9,088G-8,83G-8,83G-9,158G-9,158G-9,271G-9,268G	9,27	8,83
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	5,55 G	5,596G-5,592G-5,612G-5,612G-5,609G-5,628G-5,619G-5,616G-5,631G-5,646G-5,631G-5,631G-5,63G-5,625G	5,65	5,59



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QKQ1	IE00BLR6QB00	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GI X Telemed.Dig.Hth	1	8,62 G	8,591G-8,616G-8,794G-8,778G-8,784G-8,819G-8,809G-8,794G-8,832G-8,862G-8,833G-8,824G-8,829G-8,833G	8,86	8,59
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,46 G	8,503G-8,412G-8,558G-8,544G-8,543G-8,563G-8,563G-8,562G-8,57G-8,592G-8,595G-8,594G-8,596G-8,593G	8,6	8,41
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	10,28 G	10,324G-0,356G-0,356G-0,356G-0,56G-0,546G-0,562G-0,356G-0,356G-0,462G-0,602G-0,566G-0,552G-0,56G	10,6	10,32
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	2,26 G	2,27G-2,248G-2,281G-2,285G-2,328G-2,338G-2,3G-2,296G-2,302G-2,306G-2,344G-2,344G-2,344G-2,344G	2,34	2,25
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	10,7 G	10,774G-0,664G-0,684G-0,682G-0,728G-0,726G-0,732G-0,738G-0,732G-0,73G-0,85G-0,856G-0,856G-0,846G	10,86	10,66
7					A3C9MA	IE000JNHCBM6	GI.X ETFS ICAV-WIND ENERGY ETF	1	12,19 G	12,152G-1,602G-1,602G-1,602G-2,248G-2,468-1,702G-1,75G-1,718G-1,702G-1,722G-2,334G-2,332G-2,336G-2,336G	12,47	11,6
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	15,24 G	15,248G-5,064G-5,088G-5,092G-5,374G-5,42G-5,424G-5,41G-5,146G-4,998G-5,578G-5,596G-5,596G-5,582G	15,6	15
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	7,1 G	7,132G-7,205G-7,213G-7,2G-7,236G-7,242G-7,249G-7,249G-7,266G-7,275G-7,239G-7,292G-7,295G-7,291G	7,3	7,13
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	24,31 G	24,11G-4,305G-4,55G-4,565G-4,565G-3,845G-4,335G-4,445G-4,6G-4,6G-4,65G-4,665G-4,665G-4,67G	24,67	23,85
4					A3CUHV	IE00BKV2D3J03	CS Idx IE-DAX 50 ESG BI.	1	8,74 G	8,8G-8,779G-8,827G-8,819G-8,825G-8,835G-8,84G-8,824G-8,814G-8,834G-8,858G-8,844G-8,849G-8,847G	8,86	8,78
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	11,7 G	11,698G-1,502G-1,502G-1,502G-1,602G-1,502G-1,926G-1,804G-1,858G-1,882G-1,858G-1,844G-1,858G-1,858G	11,93	11,5
7	US\$ 0,42	US\$ 0,56	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	9,46 G	9,487G-9,487G-9,508G-9,509G-9,447G-9,447G-9,438G-9,421G-9,476G-9,492G-9,488G-9,491G-9,493G-9,492G	9,51	9,42
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	19,73 G	19,736G-9,644G-9,688G-9,686G-9,626G-9,62G-9,644G-9,64G-9,644G-9,636G-9,674G-9,662G-9,672G-9,654G	19,74	19,62
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	12,44 G	12,136G-2,5G-2,5G-2,56G-2,392G-2,542G-2,542G-2,542G-2,362G-2,54G-2,314G-2,278G-2,278G-2,278G	12,56	12,14
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	10,15 G	10,056G-0,11G-0,14G-0,402G-0,442G-0,26G-0,248G-0,49G-0,49G-0,49G-0,428G-0,428G-0,428G-0,428G	10,49	10,06
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Matts	1	14,59 G	14,45G-4,496G-4,494G-4,492G-4,498G-4,42G-4,424G-4,424G-4,424G	14,5	14,42
7					A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	13,85 G	14,05G-4,052G-4,096G-4,112G-4,112G-4,112G-4,112G	14,11	14,05
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	8,26 G	8,29G-8,261G-8,257G-8,256G-8,43G-8,433G-8,428G-8,423G-8,1G-8,1G-8,321G-8,341G-8,35G-8,371G	8,43	8,1
1		Th.			A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	54,41 G	54,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,406G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G-4,218G	54,41	54,22
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Asset Management International Ltd. Comgest Growth - Europe S	1	30,65 G	30,584G-0,656G-0,727G-0,634G-0,618G-0,678G-0,63G-0,606G-0,606G-0,622G-0,655G-0,655G-0,655G-0,656G-0,656G	30,73	30,58

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0KEBK	IE00B16C1G93	Comgest Asset Management International Ltd. COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,05 G	18,992G-9,003G-8,978G-8,988G-8,997G- 8,984G-8,984G-8,998G-9,003G-9,019G-9,04G- 9,033G-9,038G-9,042G-9,017G	19,04	18,98
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	25,52 G	25,204G-5,325G-5,339G-5,352G-5,352G- 5,343G-5,309G-5,309G-5,326G-5,338G-5,246G- 5,229G-5,235G-5,235G-5,209G	25,35	25,2
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	41,63 G	41,408G-(ausg)	41,41	41,41
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	8,87 G	8,806G-8,761G-8,768G-8,768G-8,768G- 8,594G-8,522G-8,566G-8,566G-8,569G-8,57G- 8,551G-8,553G-8,544G	8,81	8,52
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,22 G	6,126G-6,233G-6,233G-6,231G-6,231G-6,167G- 6,128G-6,065G-6,098G-6,098G-6,11G-6,11G- 6,101G-6,101G-6,101G	6,23	6,07
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	42,48 G	42,235G-2,026G-2,14G-2,019G-2,029G-2,15G- 2,093G-2,093G-2,126G-2,143G-2,301G-2,366G- 2,406G-2,288G-2,288G	42,41	42,02
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	65,59 G	65,282G-5,282G-5,282G-5,282G-5,282G- 5,282G-5,282G-5,282G-5,282G-5,282G- 5,282G-6,216-5,282G-5,282G-5,282G	66,22	65,28
1		Th.			631024	IE0004791160	Comgest Growth PLC-America	1	33,34 G	(ausg)		
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	34,66 G	34,606G-4,456G-4,542G-4,444G-4,477G- 4,535G-4,507G-4,495G-4,507G-4,565G-4,651G- 4,711G-4,724G-4,51G-4,51G	34,72	34,44
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,28 G	10,287G-0,331G-0,342G-0,334G-0,342G- 0,342G-0,351G-0,355G-0,353G-0,353G-0,33G- 0,323G-0,332G-0,332G-0,325G	10,36	10,29
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	32,31 G	32,468G-2,298G-2,398G-2,318G-2,318G- 2,418G-2,358G-2,358G-2,378G-2,418G-2,538G- 2,558G-2,578G-2,505G-2,505G	32,58	32,3
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	34,61 G	34,67G-4,617G-4,699G-4,612G-4,633G-4,692G- 4,664G-4,652G-4,581G-4,721G-4,715G-4,775G- 4,789G-4,706G-4,706G	34,79	34,58
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	27,67 G	27,584G-7,67G-7,681G-7,708G-7,708G-7,704G- 7,684G-7,662G-7,673G-7,705G-7,637G-7,638G- 7,627G-7,636G-7,624G	27,71	27,58
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	31,26 G	31,356G-1,453G-1,44G-1,439G-1,444G-1,444G- 1,459G-1,459G-1,459G-1,497G-1,456G-1,441G- 1,452G-1,452G-1,444G	31,5	31,36
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	50,09 G	49,959G-50,095G-0,016G-49,93G-50,119G- 0,134G-0,108G-0,124G-0,164G-0,147G-0,068G- 0,05G-0,88G-0,891G	50,89	49,93
1		Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	18,42 G	18,323G-8,434G-8,42G-8,434G-8,434G-8,434G- 8,409G-8,4G-8,406G-8,482G-8,42G-8,402G- 8,413G-8,412G-8,412G	18,48	18,32
1		Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.348,66 G	2347,53G-8,42G-8,22G-8,95G-7,85G-8,23G- 8,97G-8,86G-9,28G-6,94G-6,94G-9,89G-9,75G- 50,03G-49,39G	2.350,03	2.346,94
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,14 G	39,1-9,1G-9,22G-9,4G-9,53-9,58G-9,7G-9,75G- 9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	39,79	39,1
10		Th.	04.02.20		A0X9BK	LU0439765081	Conventum TPS (Third Party Solutions) BL - Equities Europe	1	214,72 G	214,63G-4,55G-5,63G-5,27G-5,25G-5,75G- 5,75G-5,55G-5,43G-5,75G-6,21G-6,13G-6,05G- 6,05G-6,09G	216,21	214,55
10		Th.			986356	LU0048293368	BL - Global 75	1	97,16 G	97,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G-7,18G-7,18G-7,18G- 7G-7G	97,18	97
10		Th.			974591	LU0048292808	BL - Global 50	1	98,53 G	98,38G-8,38G-8,39G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,18G-8,18G-8,18G-8,18G- 8,18G	98,4	98,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 7,68	04.02.20		937800	LU0093570686	Conventum TPS (Third Party Solutions) BL - Bond EURO	1	188,19 G	188,05G-8,36G-8,53G-8,67G-8,68G-8,74G-8,86G-8,75G-8,82G-8,82G-7,87G-7,92G-7,91G-7,91G-7,91G	188,86	187,87
10	Euro 1,61	Euro 1,58	08.02.22		937801	LU0093571064	BL-Corporate Bd Opportunities	1	189,61 G	189,59G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-8,85G-8,85G-8,85G-8,85G	189,61	188,85
10		Th.			937802	LU0093570926	BL - Bond Dollar	1	81,47 G	81,465G-1,595G-1,392G-1,443G-1,443G-1,447G-1,439G-1,482G-1,478G-1,548G-1,419G-1,44G-1,389G-1,211G-1,081G	81,6	81,08
10		Th.			937806	LU0093570256	BL - Equities America	1	82,5 G	82,711G-2,83G-2,689G-2,689G-2,711G-2,711G-2,684G-2,728G-2,728G-2,773G-2,843G-2,748G-2,696G-2,735G-2,673G	82,84	82,67
10	Th.	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	96,75 G	96,745G-6,745G-6,745G-6,745G-6,745G-6,745G-6,745G-6,745G-6,745G-6,488G-6,488G-6,488G-6,488G	96,75	96,49
10		Th.			986853	LU0048292394	BL - Global 30	1	96,25 G	96,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,399G-6,152G-6,152G-6,152G-6,152G	96,4	96
10	Th.	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	99,37 G	99,437G-9,437G-9,356G-9,409G-9,398G-9,411G-9,459G-9,432G-9,445G-9,538G-100,12G-0,16G-0,11G-0,18G-0,08G	100,18	99,36
10		Th.			989647	LU0093570769	BL - Bond EURO	1	86 G	85,97G-6,09G-6,22G-6,24G-6,22G-6,34G-6,32G-6,33G-6,32G-6,3G-6,28G-6,29G-6,3G-6,3G-6,3G	86,34	85,97
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	81,54 G	81,536G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,544G-1,215G-1,215G-1,215G-1,215G	81,54	81,22
10	Th.	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	139,11 G	139,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,8G-8,8G-8,8G-8,8G	139,11	138,8
10		Th.			A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	194,05 G	193,03G-3,03G-3,06G-3,1G-3,08G-3,08G-3,11G-3,11G-3,11G-3,11G-3,11G-3,16G-3,16G-3,16G-3,16G	193,16	193,03
10		Th.			577995	LU0117287580	BL - BL Global Equities	1	98,5 G	98,683G-8,595G-8,689G-8,689G-8,655G-8,688G-8,721G-8,719G-8,705G-8,737G-8,513G-8,524G-8,504G-8,504G-8,512G	98,74	98,5
10		Th.			762210	LU0135980968	BL Fund Selection - Equities	1	244,3 G	244,46G-4,57G-4,51G-4,5G-3,91G-3,91G-3,96G-4,01G-3,98G-4,08G-4,16G-4,32G-4,28G-3,45G-3,42G	244,57	243,42
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	208,85 G	209,6G-9,61G-12G-2G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	212	209
10	Euro 1,45	Euro 1,64	08.02.22		A0MWCV	LU0309191491	BL - Equities Dividend	1	164,14 G	164,3G-4,39G-4,33G-4,32G-4,33G-4,33G-4,37G-4,4G-4,38G-4,45G-4,5G-4,44G-4,42G-4,47G-4,42G	164,5	164,3
10		Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	228,72 G	228,89G-9,02G-8,93G-8,9G-8,89G-8,97G-8,99G-9G-9G-9,08G-7,81G-7,91G-7,89G-7,91G-7,87G	229,08	227,81
10	Euro 0,53	Euro 0,6	08.02.22		A0MWCX	LU0309191905	BL - Emerging Markets	1	126,84 G	126,33G-6,45G-6,33G-6,33G-6,41G-6,41G-6,31G-6,31G-6,33G-6,33G-6,8G-6,84G-6,73G-6,8G-6,79G	126,84	126,31
10		Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	164,27 G	163,6G-3,81G-3,56G-3,66G-3,77G-3,77G-3,65G-3,64G-3,53G-3,67G-4,26G-4,16G-4,21G-4,21G-4,13G	164,26	163,53
10	Euro 1,07	Euro 0,88	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,2 G	2,179G-2,182G-2,186G-2,208G-2,208G-2,208G-2,208G-2,208G-2,184G-2,184G-2,184G-2,184G-2,184G-2,198G-2,198G	2,21	2,18
10	sfrs 1,75	sfrs 1,42	23.06.22		975140	DE0009751404	CS EUROREAL Credit Suisse Fund Management S.A.	1	3,51 G	3,505-3,5	3,51	3,5
6		Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	32,89 G	33,074G-3,058G-3,089G-3,084G-3,075G-3,08G-3,104G-3,019G-3,021G-3,05G-3,11G-3,257G-3,25G-3,273G-3,235G	33,27	33,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			800545	LU0155951089	Credit Suisse Fund Management S.A. CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	121,28 G	121,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	121,32	121,2
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	109,25 G	108,31G-8,59G-8,5G-8,5G-8,49G-8,49G-8,51G-8,34G-8,3G-8,3G-8,41G-8,53G-8,39G-8,39G-8,5G	108,59	108,3
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	163,72 G	163,3G-3,46G-3,7G-3,51G-3,66G-3,89G-3,85G-3,78G-3,77G-3,78G-3,98G-4,12G-4,07G-4,15G-4,03G	164,15	163,3
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	198,38 G	196,65G-7,08G-7,08G-6,94G-6,9G-6,9G-6,95G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	197,08	196,65
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	278,84 G	277,81G-8,27G-7,83G-8,12G-8,09G-8,1G-8,15G-9,12G-7,8G-7,78G-7,78G-8,08G-8,01G-8,01G-8,01G	279,12	277,78
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	212,6 G	211,7G-2,28G-2,16G-1,81G-1,97G-2,06G-2,25G-2,67G-2,54G-2,54G-3,24G-2,85G-2,89G-2,89G-3,17G	213,24	211,7
4		Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	481,46 G	480,77G-2,41G-2,03G-2,06G-1,82G-1,89G-2,18G-2,07G-2G-2,24G-3,01G-3,48G-2,99G-2,99G-3,54G	483,54	480,77
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	170,87 G	170,36G-0,36G-0,43G-0,43G-0,41G-0,42G-0,44G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	170,44	170,1
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	183,55 G	182,74G-2,74G-2,93G-2,93G-2,93G-2,93G-2,95G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	182,95	182,52
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	191,28 G	189,92G-90G-0,18G-0,18G-0,18G-0,18G-0,2G-89,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	190,2	189,64
1	Th.	US\$ 1,19	01.06.22		A1CZHG	LU0495011024	Danske Invest Management Co. S.A. Danske Invest SICAV - Russia	1		(ausg)		
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	55,25 G	55,188G-5,383G-5,348G-5,327G-5,352G-5,337G-5,34G-5,345G-5,4G-5,421G-5,339G-5,321G-5,333G-5,333G-5,315G	55,42	55,19
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	36,89 G	37G-6,973G-7,131G-7,158G-7,14G-7,16G-7,157G-7,163G-7,189G-7,2G-7,105G-7,105G-7,107G-7,107G-7,071G	37,2	36,97
1					A2P876	IE00BLRPQH31	Davy Global Fund Management Ltd. Riz.UCITS IC.-Sus.Fut.Food ETF	1	3,89 G	3,8535G-3,8995G-3,915G-3,9205G-3,9355G-3,923G-3,9415G-3,9305G-3,928G-3,94G-3,94G-3,942G-3,942G-3,937G	3,94	3,85
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,7 G	1,6974G-1,7156G-1,7266G-1,7254G-1,7374G-1,7278G-1,7406G-1,7278G-1,7298G-1,7316G-1,7352G-1,7352G-1,7352G-1,7352G	1,74	1,7
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	2,74 G	2,7335G-2,752G-2,759G-2,7635G-2,7865G-2,7785G-2,791G-2,7905G-2,7905G-2,7905G-2,779G-2,78G-2,781G-2,78G	2,79	2,73
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	4,71 G	4,696G-4,771G-4,817G-4,797G-4,81G-4,8405G-4,8285G-4,833G-4,838G-4,854G-4,8555G-4,8545G-4,856G-4,8495G	4,86	4,7
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,42 G	3,437G-3,4555G-3,4635G-3,4535G-3,4875G-3,4905G-3,4905G-3,4675G-3,4685G-3,4725G-3,484G-3,489G-3,49G-3,489G	3,49	3,44
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	3,81 G	3,8215G-3,8055G-3,822G-3,82G-3,8425G-3,854G-3,8235G-3,7845G-3,782G-3,7905G-3,779G-3,779G-3,779G-3,779G	3,85	3,78
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	3,82 G	3,9295G-3,8295G-3,8515G-3,8625G-3,854G-3,874G-3,8835G-3,877G-3,8585G-3,86G-3,8735G-3,8655G-3,869G-3,8695G-3,869G	3,93	3,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CN9T	IE00BLRPRQ96	Davy Global Fund Management Ltd. RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	2,82 G	2,8325G-2,8675G-2,8805G-2,869G-2,897G-2,903G-2,9005G-2,9005G-2,9005G-2,9005G-2,898G-2,9035G-2,9035G-2,9035G	2,9	2,83
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	235,53 G	236,22G-5,82G-7,04G-6,23G-6,56G-7,44G-7,07G-7,18G-7,48G-7,37G-7,71G-7,71G-7,64G-7,35G-7,41G	237,71	235,82
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.122,07 G	1120,1G-2,19G-4,11G-4,17G-3,78G-5,23G-6,77G-5,93G-6,68G-5,98G-6,15G-6,53G-6,55G-6,55G-6,55G	1.126,77	1.120,1
10	Euro 0,75	Euro 0,9	06.01.23		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	49,78 G	49,755G-9,867G-9,86G-9,86G-9,805G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	49,87	49,76
10	Euro 1	Euro 1	06.01.23		980956	DE0009809566	Deka-ImmobilienEuropa	1	44,01	43,941G-3,993G-4,113G-4,115G-4,166G-4-4G-4,25-4,25-4G-4,269G-4,292-4,269G-4,269G-4,269G-4,269G	44,29	43,94
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	46,2 G	46,204G-6,204G-6,204G-6,204G-6,204G-6,204G-6,204G-6,204G-6,204G-6,204G-6,204G-6,204G	46,2	46,2
11	Euro 0,35	Euro 0,6	11.02.22		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	45,46 G	44,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,956G-4,956G-4,956G-4,956G	44,96	44,96
9		Th.			DK0EA4	LU0263138561	Deka International S.A. Deka-Commodities	1	45,46 G	45,617G-5,617G-5,617G-5,617G-5,617G-5,618G-5,618G-5,618G-6,055G-6,05G	46,06	45,62
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	398,77 G	395,73G-5,73G-6,42G-6,42G-6,42G-6,42G-6,44G-6,44G-6,44G-6,39G-5,55G-5,54G-5,4G-5,4G-5,4G	396,44	395,4
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	487,44 G	488,01G-8,01G-8,41G-8,41G-8,41G-8,41G-8,05G-8,16G	488,41	488,01
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	151,89 G	151,906G-2,128G-2,139G-1,955G-2,309G-2,339G-2,431G-2,518G-2,4G-2,473G-2,889G-2,849G-2,771G-2,776G-2,78G	152,89	151,91
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	144,6 G	144,73G-4,65G-4,73G-4,81G-4,85G-4,81G-4,87G-4,87G-4,95G-5,04G-5,2G-5,25G-5,29G-5,29G-5,23G	145,29	144,65
10	Euro 2,36	Euro 8,07	11.11.22		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	799,43 G	792,58G-4,71G-3,96G-4,44G-4,6G-4,37G-4,11G-4,54G-4,54G-5,64G-6,9G-6,9G-6,6G-7,03G-7,2G	797,2	792,58
10	Euro 2,34	Euro 3,35	11.11.22		972821	LU0048313653	DekaLux-Japan	1	758,36 G	755,04G-9,81G-9,02G-60,41G-0,27G-0,16G-0,87G-0,98G-1,09G-1,25G-58,24G-6,23G-6,23G-6,23G-6,66G	761,25	755,04
10	Euro 1,03	Euro 1,01	11.11.22		921395	LU0100187060	Deka-EuropaValue	1	52,91 G	52,918G-2,738G-2,857G-2,826G-2,787G-2,92G-2,892G-2,899G-2,899G-2,927G-3,141G-3,176G-3,194G-3,147G-3,088G	53,19	52,74
10	Euro 0,64	Euro 0,59	11.11.22		921396	LU0100186849	Deka-EuropaValue	1	51,72 G	51,76G-1,77G-2,06G-1,94G-1,96G-2,08G-2,01G-2,02G-2,05G-2,07G-1,9G-1,83G-1,83G-1,83G-1,83G	52,08	51,76
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	99,98 G	99,96G-9,95G-9,96G-9,98G-9,97G-9,97G-9,98G-9,98G-9,97G-9,98G-9,93G-9,93G-9,93G-9,92G-9,92G	99,98	99,92
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	56,32 G	56,36G-6,36G-6,52G-6,48G-6,5G-6,5G-6,49G-6,49G-6,49G-6,47G-6,47G-6,43G-6,43G-6,43G-6,43G	56,52	56,36
10	Euro 0,33	Euro 0,49	11.11.22		934026	LU0112250559	Deka-CorporateBond Euro	1	46,32 G	46,299G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,322G-6,302G-6,302G-6,279G-6,279G	46,32	46,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			971299	LU0027797579	Deka International S.A. Deka-Flex: Euro	1	1.197,04 G	1194,78G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-4,48G-4,48G	1.196,79	1.194,48
10	Euro 0,44	Euro 0,25	11.11.22		971120	LU0011194601	DekaLux-Bond	1	57,16 G	56,96G-7,08G-7,24G-7,25G-7,3G-7,39G-7,37G-7,4G-7,37G-7,35G-7,21G-7,24G-7,24G-7,24G	57,4	56,96
10	Euro 9,89	Euro10,67	11.11.22		971712	LU0035700458	Deka-Flex: Euro	1	852,21 G	851,94G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,82G-1,82G	852,03	851,82
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)		
10	Euro12,13	Euro13,11	11.11.22		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.006,36 G	1006,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,84G-5,84G	1.006,02	1.005,84
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	39,44 G	39,38G-9,38G-9,43G-9,41G-9,41G-9,43G-9,43G-9,42G-9,43G-9,44G-9,57G-9,56G-9,55G-9,56G	39,57	39,38
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	41,98 G	41,87G-1,85G-1,96G-1,9G-1,93G-1,96G-1,96G-1,99G-1,98G-2G-2,08G-2,09G-2,08G-2,08G-2,14G	42,14	41,85
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	84,03 G	84,05G-4,04G-4,2G-4,18G-4,19G-4,2G-4,23G-4,19G-4,19G-4,19G-4,19G-4,25G-4,25G-4,25G-4,27G	84,27	84,04
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	122,6 G	121,12G-1,71G-1,83G-1,78G-1,77G-1,78G-1,81G-1,82G-1,83G-1,95G-1,98G-1,75G-1,98G-1,98G-1,92G	121,98	121,12
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	36,94 G	36,498G-6,618G-6,639G-6,629G-6,629G-6,634G-6,637G-6,637G-6,64G-6,64G-6,627G-6,627G-6,616G-6,616G-6,616G	36,64	36,5
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	36,18 G	35,756G-5,715G-5,737G-5,743G-5,744G-5,739G-5,74G-5,742G-5,742G-5,742G-5,88G-5,88G-5,88G-5,88G-5,88G	35,88	35,72
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	64,49 G	64,464G-4,333G-4,419G-4,417G-4,369G-4,455G-4,45G-4,45G-4,44G-4,48G-4,619G-4,644G-4,644G-4,623G-4,593G	64,64	64,33
10	Euro 1,09	Euro 1,05	11.11.22		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	33,44 G	33,33G-3,34G-3,35G-3,36G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G-3,34G-3,34G-3,34G	33,36	33,33
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	38,66 G	38,191G-8,316G-8,326G-8,337G-8,329G-8,329G-8,336G-8,336G-8,339G-8,339G-8,333G-8,333G-8,322G-8,322G-8,322G	38,34	38,19
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	37,28 G	36,937G-6,958G-6,942G-6,948G-6,948G-6,958G-6,956G-6,956G-6,966G-6,971G-6,99G-6,993G-6,994G-6,994G-6,993G	36,99	36,94
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	63,15 G	63,136G-3,009G-3,093G-3,091G-3,043G-3,103G-3,128G-3,123G-3,113G-3,153G-3,282G-3,307G-3,307G-3,286G-3,257G	63,31	63,01
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	80,34 G	80,139G-0,176G-0,141G-0,157G-0,157G-0,149G-0,181G-0,171G-0,172G-0,197G-0,228G-0,253G-0,254G-0,254G-0,236G	80,25	80,14
3	Euro 0,6	Euro 0,5	15.07.22		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	52,82 G	52,716G-2,731G-2,738G-2,737G-2,735G-2,736G-2,74G-2,738G-2,738G-2,737G-2,737G-2,719G-2,719G-2,719G-2,719G	52,74	52,72
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	Deka-Europa Balance	1	53,15 G	53,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,14G-3,14G-3,14G	53,14	53,13
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	51,86 G	51,53G-1,56G-1,56G-1,55G-1,55G-1,55G-1,57G-1,57G-1,57G-1,57G-1,57G-1,5G-1,5G-1,5G-1,49G	51,57	51,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka Investment GmbH Deka-Technologie	1	41,35 G	41,09G-1,12G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,06G-1,06G-1,06G-1,06G	41,12	41,06
10	Euro 0,05	Euro 0,02	11.11.22		515270	DE0005152706	Deka-MegaTrends	1	113,87 G	113,81G-3,85G-3,82G-3,82G-3,78G-3,82G-3,83G-3,84G-3,84G-3,92G-4,02G-4,02G-4,03G-4,03G-3,98G	114,03	113,78
10	Euro 0,15	Euro 0,2	11.11.22		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	26,94 G	26,9G-6,93G-6,95G-6,95G-6,96G-6,99G-6,99G-6,99G-6,98G-6,98G-6,98G-6,93G-6,93G-6,93G-6,93G	26,99	26,9
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparrent Deka	1	48,92 G	48,88G-8,89G-8,94G-8,95G-8,95G-9,02G-9,01G-9,02G-9,01G-9,01G-9G-8,96G-8,95G-8,95G-8,95G	49,02	48,88
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	29,26 G	29,195G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,224G-9,224G-9,224G-9,224G	29,25	29,2
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	76,01 G	75,969G-5,938G-6,178G-6,075G-6,102G-6,253G-6,255G-6,201G-6,255G-6,252G-6,327G-5,967G-5,948G-5,949G-5,957G	76,33	75,94
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	36,02 G	35,98G-5,98G-5,99G-5,99G-6,02G-6,02G-6,02G-6,01G-5,97G-5,97G-5,97G-5,97G	36,02	35,97
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	107,03 G	107,07G-7,22G-7,72G-7,33G-7,53G-7,71G-7,73G-7,52G-7,53G-7,55G-7,88G-7,31G-7,26G-7,27G-7,31G	107,88	107,07
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	106,35 G	106,68G-6,67G-7,16G-6,9G-6,91G-7,31G-7,24G-7,15G-7,07G-7,15G-7,39G-7,3G-7,23G-7,27G-7,31G	107,39	106,67
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	75,35 G	75,53G-5,41G-5,73G-5,56G-5,59G-5,75G-5,75G-5,68G-5,63G-5,66G-5,75G-5,54G-5,51G-5,51G-5,55G	75,75	75,41
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	20,78 G	20,75G-0,76G-0,82G-0,82G-0,85G-0,88G-0,87G-0,89G-0,87G-0,87G-0,88G-0,85G-0,85G-0,85G-0,85G	20,89	20,75
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	16,55 G	16,554G-6,541G-6,549G-6,551G-6,553G-6,553G-6,555G-6,555G-6,556G-6,556G-6,55G-6,531G-6,531G-6,531G-6,531G	16,56	16,53
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	464,83 G	463,28G-3,28G-3,26G-3,26G-3,1G-3,27G-3,37G-3,36G-3,37G-3,67G-3,67G-4,11G-4,13G-4,13G-3,98G	464,13	463,1
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	DekaTresor	1	81,07 G	81,031G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,042G-1,042G-1,042G	81,05	81,03
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	557,46 G	559,48G-9,09G-60,11G-59,24G-9,65G-60,69G-0,5G-0,2G-59,98G-60,09G-0,86G-0,28G-0,23G-0,23G-0,37G	560,86	559,09
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	86,89 G	87,09G-6,96G-7,49G-7,24G-7,32G-7,49G-7,44G-7,37G-7,48G-7,43G-7,61G-7,1G-7,06G-7,06G-7,08G	87,61	86,96
1		Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	79,77 G	79,87G-9,86G-80,21G-0,02G-0,08G-0,23G-0,21G-0,16G-0,21G-0,2G-0,31G-0,2G-0,2G-0,2G-0,21G	80,31	79,86
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	62,41 G	62,28G-2,254G-2,281G-2,295G-2,301G-2,301G-2,328G-2,309G-2,311G-2,352G-2,406G-2,407G-2,412G-2,394G-2,394G	62,41	62,25
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	129,01 G	130,39G-0,27G-29,75G-9,34G-9,64G-9,87G-9,71G-9,85G-9,93G-30,07G-29,9G-9,66G-9,35G-9,48G-9,92G	130,39	129,34
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-VarioInvest	1	62,5 G	62,382G-2,388G-2,475G-2,475G-2,475G-2,475G-2,475G-2,475G-2,475G-2,475G-2,388G-2,348G-2,348G-2,348G	62,48	62,35
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	40,81 G	40,97G-0,95G-1,21G-1,12G-1,12G-1,24G-1,19G-1,15G-1,21G-1,2G-1,31G-1,1G-1,1G-1,1G-1,1G	41,31	40,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka Investment GmbH Deka-Digitale Kommunikation	1	78,5 G	78,6G-8,63G-8,75G-8,7G-8,74G-8,78G-8,74G-8,74G-8,74G-8,74G-8,82G-8,82G-8,82G-8,82G	78,82	78,6
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	33,46 G	33,4G-3,43G-3,54G-3,52G-3,59G-3,66G-3,62G-3,66G-3,62G-3,62G-3,63G-3,57G-3,57G-3,57G-3,57G	33,66	33,4
10	Euro 4,6	Euro 4,9	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	177,69 G	176,219G-7,25G-7,617G-7,49G-7,616G-7,585-7,62G-7,67G-7,94G-7,239G-6,735G-6,796G-6,796G-6,745G	177,94	176,22
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	259,12 G	259,68G-9,66G-60,73G-0,19G-0,59G-1,22G-0,67G-0,59G-0,61G-0,46G-1,48G-1,19G-0,98G-1,08G-1,17G	261,48	259,66
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	167,47 G	166,51G-6,51G-6,69G-6,69G-6,69G-6,69G-6,69G-6,72G-6,72G-6,72G-6,72G-6,72G-6,67G-6,67G-6,67G	166,72	166,51
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	20 G	19,862G-9,862G	19,86	19,86
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	124,4 G	124,28-4,86G-4,84G-5,36G-5,12G-5,22G-5,54G-5,38G-5,32G-5,38G-5,54G-5,42G-5,48G-5,56G-5,58G	125,58	124,28
2	Euro 0,96	Euro 0,97	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	38,26 G	38,3G-8,375G-8,635G-8,545G-8,56G-8,68G-8,615G-8,59G-8,66G-8,735G-8,685G-8,68G-8,7G-8,69G	38,74	38,3
2	Th.	Euro 1,91	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	41,86 G	41,825G-1,755G-2,005G-1,705G-1,715G-1,775G-1,65G-1,61G-1,6G-1,655G-1,645G-1,505G-1,515G-1,515G	42,01	41,51
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,07 G	19,078G-9,266G-9,286G-9,282G-9,306G-9,368G-9,392G-9,344G-9,356G-9,39G-9,48G-9,324G-9,322G-9,322G	19,48	19,08
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	30,11 G	30,09G-0,25G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,185G-0,46G-0,355G-0,36G-0,375G	30,46	30,07
2	Euro 1,14	Euro 1,53	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	56,98 G	56,9-7,14-7,08G-7,19G-7,44G-7,31G-7,35G-7,49G-7,44G-7,4G-7,41G-7,49G-7,44G-7,48G-7,52G-7,49G	57,52	56,9
2	Euro 0,68	Euro 0,78	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	16,26 G	16,254G-6,316G-6,416G-6,396G-6,448G-6,442G-6,468G-6,458G-6,464G-6,462G-6,448G-6,448G-6,458G-6,454G	16,47	16,25
2	Euro 2,42	Euro 2,87	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	102,26 G	102,16G-2,46G-2,12G-1,92G-2,06G-2,26G-2,18G-2,14G-2,26G-2,44G-3,04G-2,74G-2,8G-2,8G	103,04	101,92
2	US\$ 1,89	US\$ 1,71	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	233,7 G	234,2G-4,85G-5,95G-5,9G-5,75G-5,25G-6,15G-6,5G-6,9G-7,4G-8,4G-8,5G-8,5G-8,3G	238,5	234,2
2	Yer237,11	Yen 69,92	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	73,19 G	72,85G-4,07G-3,85G-3,82G-3,8G-3,93G-3,98G-4G-4,02G-3,98G-4,26G-4,26G-4,07G-3,8G	74,26	72,85
3	Euro 0,64	Euro 0,28	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	96,07 G	95,786G-5,9G-6,154G-6,146G-6,346G-6,478G-6,398G-6,476G-6,436G-6,356G-6,356G-6,39G-6,346G-6,346G	96,48	95,79
3	Euro 0,32	Euro 0,16	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	88,95 G	88,946G-8,838G-8,97G-8,97G-8,94G-9,006G-9,016G-8,98G-8,98G-8,98G-9,026G-9,03G-9,03G-9,03G	89,03	88,84
3	Euro 0,81	Euro 0,13	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	92,18 G	91,766G-2,094G-2,256G-2,254G-2,314G-2,398G-2,398G-2,358G-2,358G-2,358G-2,41G-2,436G-2,41G-2,41G	92,44	91,77
3	Euro 0,77	Euro 0,4	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	97,49 G	97,22G-7,28G-7,606G-7,578G-7,74G-7,84G-7,824G-7,862G-7,822G-7,782G-7,796G-7,8G-7,756G-7,756G	97,86	97,22
3	Euro 0,63	Euro 0,18	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	104,88 G	104,37G-4,605G-4,97G-4,975G-5,225G-5,41G-5,31G-5,41G-5,36G-5,26G-5,36G-5,4G-5,31G-5,34G	105,41	104,37
3	Euro 1,61	Euro 0,69	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	97,21 G	96,266G-6,408G-7,186G-7,088G-7,764G-8,14G-7,938G-8,242G-8,04G-7,94G-8,06G-8,06G-8,026G-8,01G	98,24	96,27



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,22	Euro 0,05	11.07.22		ETFL17	DE000ETFL177	Deka Investment GmbH Deka Dt.B.EUROG.Ger. U.ETF	1	86,21 G	85,906G-5,226G-6,288G-6,3G-6,362G-6,452G-6,4G-6,436G-6,384G-6,384G-6,39G-6,416G-6,4G-6,4G	86,45	85,23
3	Euro 0,8	Euro 0,3	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	73,47 G	73,436G-3,41G-3,47G-3,452G-3,452G-3,476G-3,474G-3,45G-3,45G-3,434G-3,432G-3,45G-3,45G-3,45G	73,48	73,41
3	Euro 0,34	Euro 0,08	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	86,34 G	86,024G-6,266G-6,43G-6,424G-6,454G-6,526G-6,456G-6,514G-6,492G-6,476G-6,52G-6,506G-6,506G-6,506G	86,53	86,02
3	Euro 1,55	Euro 0,45	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	103,63 G	103,17G-3,44G-3,77G-3,795G-3,945G-4,065G-3,965G-4,06G-3,985G-3,925G-3,96G-3,99G-3,91G-3,95G	104,07	103,17
3	Euro 2,98	Euro 1,3	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	110,76 G	109,2G-10,25G-0,995G-0,76G-1,335G-1,79G-1,65G-1,96G-1,745G-1,62G-1,79G-1,82G-1,64G-1,66G	111,96	109,2
3	Euro 0,3	Euro 0,13	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,47 G	68,46G-8,44G-8,44G-8,46G-8,46G-8,44G-8,43G-8,43G-8,43G-8,44G-7,75G-7,75G-7,75G-7,75G	68,46	67,75
3	Euro 2,83	Euro 3,38	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	47,03 G	47,13G-7,325G-7,65G-7,57G-7,7G-7,8G-7,885G-7,88G-7,95G-7,98G-7,92G-7,945G-7,955G-7,915G	47,98	47,13
2	Euro 0,93	Euro 0,93	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	36,84 G	36,89G-6,91G-6,985G-6,955G-6,96G-7,06G-7,015G-7,01G-7,06G-7,105G-7,2G-7,065G-7,075G-7,075G	37,2	36,89
2	US\$ 0,27	US\$ 0,29	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	33,72 G	34,01G-4,003G-4,183G-4,236G-4,149G-4,147G-4,233G-4,203G-4,25G-4,28G-4,376G-4,39G-4,396G-4,419G-4,378G	34,42	34
2	US\$ 0,16	US\$ 0,41	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	23,16 G	23,26G-3,155G-3,42G-3,26G-3,255G-3,345G-3,335G-3,325G-3,385G-3,455G-3,535G-3,56G-3,555G-3,525G	23,56	23,16
2	Euro 0,34	Euro 0,36	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	14,4 G	14,41G-4,436G-4,456G-4,44G-4,458G-4,512G-4,476G-4,472G-4,486G-4,514G-4,544G-4,55G-4,522G-4,526G	14,55	14,41
2	Euro 0,23	Euro 0,25	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,02 G	11,018G-1,054G-1,004G-0,976G-0,996G-1,028G-1,028G-1,028G-1,028G-1,02G-1,134G-1,136G-1,118G-1,172G	11,17	10,98
2	Yen 19	Yen 11,55	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,22 G	8,2184G-8,2412G-8,2266G-8,2262G-8,2244G-8,2476G-8,2448G-8,2448G-8,2488G-8,2716G-8,313G-8,299G-8,302G-8,295G	8,31	8,22
2	Euro 0,19	Euro 0,15	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	7,67 G	7,675G-7,697G-7,703G-7,672G-7,672G-7,696G-7,764G-7,703G-7,703G-7,721G-7,751G-7,752G-7,758G-7,75G	7,76	7,67
2	H\$ 1,05	H\$ 0,98	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,31 G	7,273G-7,33G-7,333G-7,302G-7,359G-7,289G-7,342G-7,3G-7,31G-7,306G-7,349G-7,349G-7,322G-7,326G	7,36	7,27
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,76 G	39,52G-9,593G-9,512G-8,825G-9,95G-9,345G-9,675G-9,705G-9,592G-9,761G-9,844G-9,841G-9,855G-9,811G	39,95	38,83
3	Euro 0,17	Euro 0,11	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	95,93 G	95,552G-5,88G-6,086G-6,084G-6,216G-6,304G-6,248G-6,304G-6,276G-6,192G-6,27G-6,286G-6,21G-6,24G	96,3	95,55
3	Euro 0,72	Euro 0,43	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	97,41 G	97,206G-7,394G-7,662G-7,628G-7,708G-7,806G-7,72G-7,792G-7,75G-7,75G-7,654G-7,68G-7,596G-7,63G	97,81	97,21
3	Euro 1,02	Euro 0,64	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	94,09 G	93,918G-4,016G-4,308G-4,266G-4,422G-4,422G-4,55G-4,42G-4,5G-4,496G-4,448G-4,446G-4,436G-4,356G-4,386G	94,55	93,92
3	Euro 1,44	Euro 0,77	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	81,02 G	80,706G-0,948G-1,1G-1,13G-1,144G-1,21G-1,156G-1,18G-1,182G-1,154G-1,18G-1,2G-1,2G-1,2G	81,21	80,71
2	Euro 0,47	Euro 0,66	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	23,64 G	23,645G-3,74G-3,795G-3,74G-3,79G-3,83G-3,83G-3,83G-3,835G-3,875G-3,895G-3,895G-3,91G-3,9G	23,91	23,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka Investment GmbH Deka MDAX UCITS ETF	1	237,85 G	238,2G-9,4G-40,85G-0,15G-0,6G-1,1G-0,95G-0,8G-0,6G-0,8G-0,6G-0,65G-0,75G-0,75G	241,1	238,2
2	Euro 3,94	Euro 4	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	153,5 G	153,7G-4,12G-4,12G-4,12G-4,12G-4,1G-4,12G-4,12G-4,12G-4,14G-4,98G-4,74G-4,82G-4,78G	154,98	153,7
2	Euro 1,87	Euro 1,08	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	84,43 G	84,46G-4,4G-5,06G-4,85G-4,94G-5,13G-5,01G-4,98G-5,1G-5,27G-5,14G-5,09G-5,07G-5,05G	85,27	84,4
2	Euro 0,33	Euro 0,44	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	15,15 G	15,14G-5,206G-5,254G-5,212G-5,238G-5,28G-5,25G-5,25G-5,258G-5,294G-5,316G-5,302G-5,3G-5,3G	15,32	15,14
2	Euro 0,87	Euro 0,83	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	21,53 G	21,485G-1,6G-1,71G-1,685G-1,745G-1,8G-1,805G-1,8G-1,815G-1,83G-1,83G-1,815G-1,805G-1,805G	21,83	21,49
3	Euro 2,01	Euro 1,07	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	79,35 G	79,078G-9,204G-9,384G-9,398G-9,526G-9,59G-9,556G-9,624G-9,588G-9,556G-9,528G-9,56G-9,49G-9,52G	79,62	79,08
2	Euro 0,29	Euro 0,33	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	24,77 G	24,905-4,835G-4,946G-5,049G-5,069G-5,015G-5,096G-5,107G-5,071G-5,129G-5,197G-5,183G-5,176G-5,176G-5,234G	25,23	24,84
2	Euro29,34	Euro38,93	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.383,4 G	1387G-7,8G-3,2G-79,6G-81,2G-4,6G-2,8G-2G-1,8G-4,8G-5,8G-5,8G-5G-4,2G	1.387,8	1.379,6
3	US\$ 17,38	US\$ 8,05	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	844,6 G	843,56G-3,82G-5,06G-5,12G-5,3G-5,78G-4,92G-6,76G-6,14G-7,88G-39,3G-9,72G-9,94G-8,66G	847,88	838,66
3	Euro14,08	Euro 6,53	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	918,32 G	913,96G-7,64G-7,66G-21,9G-0,2G-0,26G-0,26G-0,52G-0,54G-0,54G-0,04G-0,04G-0,04G-0,04G	921,9	913,96
2	Euro 0,28	Euro 0,11	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	10,71 G	10,716G-0,734G-0,75G-0,718G-0,704G-0,762G-0,752G-0,744G-0,738G-0,74G-0,74G-0,742G-0,746G-0,744G	10,76	10,7
2	Euro 0,26	Euro 0,29	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	13,43 G	13,504G-3,448G-3,504G-3,458G-3,43G-3,498G-3,5G-3,5G-3,506G-3,508G-3,548G-3,536G-3,52G-3,518G	13,55	13,43
2	Euro 0,27	Euro 0,29	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	13,12 G	13,11G-3,136G-3,16G-3,128G-3,128G-3,164G-3,164G-3,16G-3,162G-3,186G-3,22G-3,134G-3,126G-3,132G	13,22	13,11
2	Euro 0,18	Euro 0,2	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	29,91 G	30,02G-0,165G-0,27G-0,255G-0,25G-0,36G-0,295G-0,34G-0,415G-0,49G-0,58G-0,565G-0,58G-0,565G	30,58	30,02
2	Euro 0,22	Euro 0,24	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	21,99 G	22,045G-2,155G-2,27G-2,315G-2,275G-2,385G-2,26G-2,305G-2,345G-2,365G-2,385G-2,4G-2,395G-2,365G	22,4	22,05
3	Euro 0,25	Euro 0,43	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	84,63 G	84G-4,412G-4,032G-4,676G-4,834G-4,926G-4,852G-4,928G-4,896G-4,896G-4,71G-4,71G-4,51G-4,51G	84,93	84
2		Euro 0,08	12.12.22		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	94,21 G	93,93G-4,7G-4,6G-5,17G-6G-6,16G-5,92G-5,01G-5,43G-5,61G-5,6G-5,46G-5,5G-5,51G	96,16	93,93
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST	1	26,98 G	26,98G-6,953G-6,976G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,953G-6,963G-6,963G-6,963G-6,963G	26,98	26,95
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	88,35 G	87,946G-7,946G-7,952G-7,961G-7,966G-7,966G-7,965G-7,965G-7,966G-7,966G-7,965G-8,155G-8,155G-8,155G-8,155G	88,16	87,95
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	177,97 G	178,1G-8,1G-8,22G-8,22G-8,2G-8,22G-8,24G-8,22G-8,2G-8,19G-8,19G-7,73G-7,73G-7,73G-7,73G	178,24	177,73
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	117,68 G	117,11G-7,17G-7,14G-7,14G-7,13G-7,14G-7,15G-7,15G-7,16G-7,24G-7,24G-7,34G-7,35G-7,35G-7,35G	117,35	117,11
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	43,41 G	43,48G-3,51G-3,61G-3,55G-3,57G-3,61G-3,6G-3,59G-3,6G-3,6G-3,65G-3,58G-3,57G-3,57G-3,57G	43,65	43,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	Deka Vermögensmanagement GmbH PrivatDepot 4	1	33,08 G	32,97G-2,98G-3,02G-3,02G-3,02G-3,02G-3,03G-3,02G-3,02G-3,02G-3,02G-3,07G-3,07G-3,07G	33,07	32,97
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Kepler-Emerging Markets-INV.	1	37,52 G	37,394G-7,44G-7,408G-7,408G-7,434G-7,434G-7,37G-7,371G-7,404G-7,404G-7,474G-7,384G-7,394G-7,394G-7,376G	37,47	37,37
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Kepler-Global Value-INVEST	1	38,09 G	37,877G-7,846G-7,864G-7,863G-7,872G-7,876G-7,879G-7,874G-7,886G-7,887G-7,897G-7,92G-7,92G-7,925G-7,916G	37,93	37,85
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	63,79 G	63,81G-3,81G-4,21G-4,04G-4,07G-4,25G-4,15G-4,13G-4,18G-4,21G-4,36G-4,23G-4,2G-4,23G-4,23G	64,36	63,81
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	94,37 G	93,887G-4,376G-4,126G-4,177G-4,262G-4,211G-4,24G-4,249G-4,364G-4,364G-4,104G-3,617G-3,557G-3,597G-3,631G	94,38	93,56
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	41,8 G	41,82G-1,82G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,76G-1,76G-1,76G-1,75G-1,75G	41,83	41,75
1		Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	101,94 G	101,53G-1,38G-1,41G-1,48G-1,44G-1,46G-1,51G-1,49G-1,48G-1,48G-2,04G-2,03G-2,02G-2,02G-2,03G	102,04	101,38
1	Euro 4,46	Euro 4,03	14.12.22		A1J4B6	LU0828771344	DJE Investment S.A. DJE - Dividende & Substanz	1	150 G	150,94G-1,01G-0,81G-0,95G-0,93G-0,97G-0,97G-1G-1,02G-1,14G-1,24G-1,42G-1,35G-1,44G-1,42G	151,44	150,81
4	Euro 0,1	Euro 0,1	14.12.22		A1J8MD	LU0858224032	DJE Concept	1	124,11 G	123,7G-3,7G-3,71G-3,73G-3,72G-3,72G-3,73G-3,73G-3,73G-3,72G-3,72G-3,75G-3,75G-3,75G-3,75G	123,75	123,7
1	sfrs 0,1	sfrs 0,1	14.12.22		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	120,47 G	119,96G-20,22G-0,17G-0,55G-0,58G-0,21G-0,22G-0,21G-0,22G-0,24G-0,34G-0,44G-0,34G-0,39G-0,38G	120,58	119,96
1	Euro 2,51	Euro 2,33	14.12.22		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	149,33 G	148,962G-9,043G-9,097G-9,103G-8,9G-8,898G-8,923G-8,932G-9,025G-9,007G-9,03G-9,045G-8,992G	149,1	148,9
1	Euro 0,1	Euro 0,1	14.12.22		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	155,42 G	155,77G-5,62G-6,05G-5,36G-5,81G-5,34G-5,34G-5,26G-5,35G-5,17G-5,26G-5,18G-5,11G-5,18G-5,18G	156,05	155,11
1	Euro 0,1	Euro 0,1	14.12.22		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	30,43 G	30,463G-0,397G-0,447G-0,486G-0,497G-0,507G-0,53G-0,527G-0,511G-0,538G-0,58G-0,601G-0,601G-0,576G-0,576G	30,6	30,4
1	Euro 0,2	Euro 0,2	14.12.22		164315	LU0159548683	DJE-Europa	1	351,72 G	352,25G-1,97G-3,82G-3,07G-3,2G-4,23G-3,55G-3,48G-3,68G-3,61G-2,9G-2,9G-2,69G-2,69G-2,69G	354,23	351,97
1		Th.			164316	LU0159550408	DJE-Europa	1	411,01 G	411,7G-1,39G-3,54G-2,34G-2,82G-3,63G-3,78G-3,3G-3,78G-3,54G-2,8G-2,48G-2,24G-2,24G-2,24G	413,78	411,39
1	Euro 0,12	Euro 0,12	14.12.22		164317	LU0159549145	DJE - Multi Asset & Trends	1	262,13 G	261,47G-1,58G-1,45G-1,55G-1,46G-1,55G-1,55G-1,57G-1,57G-1,75G-1,75G-1,96G-1,9G-1,99G-1,99G	261,99	261,45
1	Euro 1,7	Euro 2,69	14.12.22		164319	LU0159549574	DJE - Renten Global	1	131,19 G	131,15G-1,14G-1,17G-1,17G-1,17G-1,18G-1,19G-1,18G-1,17G-1,17G-1,31G-1,31G-1,31G-1,31G	131,31	131,14
1	Euro 1,81	Euro 2,4	14.12.22		164321	LU0159549814	DJE - Short Term Bond	1	106,46 G	106,43G-6,45G-6,45G-6,45G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	106,46	106,43
1	Euro 0,08	Euro 0,08	14.12.22		164323	LU0159550077	DJE - Gold & Ressourcen	1	173,94 G	173,14G-3,92G-3,8G-3,89G-3,86G-3,46G-3,46G-3,6G-3,6G-3,68G-3,96G-3,9G-3,93G-3,93G-3,85G	173,96	173,14
1		Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	479,54 G	475,87G-5,87G-6,18G-6,18G-6,18G-6,24G-6,24G-6,24G-6,24G-5,38G-5,38G-5,38G-5,38G	476,24	475,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			164326	LU0159551042	DJE Investment S.A. DJE - Dividende & Substanz	1	540,14 G	540,59G-0,65G-0,54G-0,75G-0,56G-0,75G-0,75G-0,79G-0,79G-0,99G-1,17G-1,6G-1,58G-1,65G-1,65G	541,65	540,54
1		Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	601,47 G	604,8G-1G-3,97G-3,84G-3,58G-3,85G-4,16G-4,86G-4,74G-5,1G-4,99G-5,5G-5,19G-5,23G-5,33G	605,5	601
1	Euro 5,53	Euro 4,46	14.12.22		A0Q5KZ	LU0374456654	DJE-Asien	1	172,65 G	171,79G-2,67G-2,44G-2,44G-2,63G-2,51G-2,54G-2,7G-2,78G-2,74G-2,28G-2,28G-2,18G-2,25G-2,32G	172,78	171,79
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	225,68 G	225,77G-5,74G-5,56G-5,78G-5,75G-5,8G-5,8G-5,85G-5,88G-6,06G-6,21G-6,5G-6,37G-6,53G-6,48G	226,53	225,56
1	Euro 0,1	Euro 0,1	14.12.22		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	158,83 G	158,95G-8,95G-9,14G-9,14G-9,15G-9,16G-9,16G-9,18G-9,18G-9,23G-9,23G-9,34G-9,31G-9,31G-9,35G	159,35	158,95
1	Euro 0,5	Euro 0,5	14.12.22		A0CATN	LU0191701282	RB LuxTopic - Flex	1	291,7 G	291,7G-1,7G-1,7G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	292,5	291,7
1	Euro 0,8	Euro 0,61	13.12.22		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	211,64 G	212,98G-2,4G-4,1G-3,4G-3,74G-4,42G-5,04G-5,04G-5,4G-5,6G-6,08G-6,44G	216,44	212,4
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	233,59 G	233,38G-3,38G-2,13G-2,34G-2,28G-2,2G-6,06-1,89G-1,75G-1,54G-1,65G-1,74G-1,63G-1,63G-1,55G-1,6G	236,06	231,54
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	721,87 G	725,36G-6,41G-3,53G-4G-4G-4,03G-3,96G-4,34G-4,31G-4,92G-5,35G-6,12G-5,66G-4,44G-3,28G	726,41	723,28
1		Th.			A0M75N	LU0302237721	DNB Fund-India	1	230,4 G	230,35G-0,64G-29,45G-9,83G-30,3G-0,2G-0,2G-0,61G-0,68G-2,5G-7,57G-7,62G	237,62	229,45
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	5,95 G	5,964G-5,956G-5,962G-5,96G-5,963G-5,968G-5,967G-5,967G-5,968G-5,97G-5,968G-5,968G-5,968G-5,968G-5,964G	5,97	5,96
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,6 G	7,541G-7,565G-7,559G-7,576G-7,576G-7,575G-7,578G-7,578G-7,582G-7,588G-7,564G-7,559G-7,565G-7,565G-7,558G	7,59	7,54
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,59 G	2,575G-2,582G-2,58G-2,581G-2,581G-2,579G-2,578G-2,575G-2,578G-2,58G-2,565G-2,563G-2,564G-2,564G-2,562G	2,58	2,56
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,96 G	5,95G-5,947G-5,973G-5,961G-5,968G-5,977G-5,974G-5,963G-5,97G-5,979G-5,984G-5,968G-5,968G-5,971G-5,969G	5,98	5,95
1	Euro 2,06	Euro 1,3	25.08.22		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	134,47 G	134,45G-4,42G-4,66G-4,54G-4,57G-4,68G-4,68G-4,62G-4,61G-4,67G-4,69G-4,73G-4,68G-4,7G-4,7G	134,73	134,42
1		Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	159,48 G	159,48G-9,43G-9,58G-9,58G-9,61G-9,6G-9,74G-9,68G-9,65G-9,71G-9,71G-9,77G-9,77G-9,77G-9,78G	159,78	159,43
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	158,55 G	158,72G-8,7G-9,03G-8,89G-8,98G-9,22G-9,17G-9,07G-9,04G-9,12G-9,36G-9,26G-9,22G-9,21G-9,21G	159,36	158,7
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	47,5 G	47,5G-7,5G-7,452G-7,5G-7,452G-7,47G-7,5-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	47,5	47,45
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	49,26 G	49,57G-9,44G-9,44G	49,57	49,44
10	Euro 0,9	Euro 1	21.12.22		980700	DE0009807008	grundbesitz europa	1	36,13 G	36,11G-6,203G-6,3G-6,401G-6,402G-6,44G-6,44-6,44-6,45G-6,501-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	36,5	36,11
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS Investment GmbH DWS TRC Deutschland	1	158,98 G	159,22G-9,1G-9,36G-9,22G-9,28G-9,64G-9,6G-9,5G-9,45G-9,46G-9,81G-60,78G-0,78G-0,85G-0,86G	160,86	159,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS Investment GmbH DWS TRC Top Dividende	1	105,13 G	104,72G-4,89G-4,91G-4,96G-4,97G-4,98G-4,98G-5,01G-5,01G-5,06G-4,74G-4,71G-4,68G-4,68G-4,68G	105,06	104,68
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	123,52 G	123,36G-3,96G-3,77G-3,84G-3,93G-3,9G-3,89G-3,95G-3,99G-4,06G-3,72G-3,45G-3,49G-3,55G-3,43G	124,06	123,36
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS ESG Dynamik	1	177,43 G	178,98G-8,98G-9,09G-9,14G-9,12G-9,13G-9,16G-9,15G-9,15G-9,13G-9,14G-7,79G-7,79G-7,79G-7,79G	179,16	177,79
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	127,32 G	127,31G-7,32G-7,52G-7,52G-7,49G-7,51G-7,54G-7,5G-7,48G-7,48G-7,48G-7,49G-7,5G-7,52G-7,52G	127,54	127,31
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	83,99 G	84,005G-4,175G-4,504G-4,273G-4,319G-4,519G-4,427G-4,396G-4,504G-4,504G-4,804G-4,65G-4,65G-4,736G-4,751G	84,8	84,01
10	Euro 0,05	Euro 0,05	25.11.22		DWS0DT	DE000DWS0DT1	DWS Global Water	1	60,69 G	60,913G-0,962G-0,9G-0,932G-0,916G-0,916G-0,91G-0,929G-0,845G-0,916G-0,98G-0,884G-0,977G-0,977G-0,96G	60,98	60,85
10		Th.	02.01.18		DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	106,52 G	106,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,9G-6,9G-6,9G-6,9G	106,9	106,61
10		Th.	02.01.18		DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	161,92 G	162,4G-2,4G-2,47G-2,38G-2,38G-2,38G-2,37G-2,42G-2,41G-2,48G-2,53G-2,55G-2,61G-2,56G	162,61	162,37
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS ESG Defensiv	1	113,39 G	113,52G-3,55G-3,52G-3,54G-3,52G-3,54G-3,55G-3,55G-3,55G-3,55G-3,41G-3,41G-3,41G-3,4G	113,55	113,4
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	223,9 G	223,95G-3,2G-3,56G-3,27G-3,4G-4,03G-3,96G-3,87G-3,74G-3,87G-4,7G-5,11G-5,11G-4,82G-4,82G	225,11	223,2
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	31,33 G	31,3G-1,33G-1,33G-1,32G-1,32G-1,34G-1,33G-1,33G-1,33G-1,34G-1,36G-1,35G-1,29G-1,29G-1,29G	31,36	31,29
10	Euro 0,05	Euro 0,05	25.11.22		847650	DE0008476508	DWS Future Trends LD	1	80,3 G	80,533G-0,595G-0,58G-0,608G-0,577G-0,602G-0,646G-0,617G-0,652G-0,652G-0,681G-0,729G-0,729G-0,759G-0,712G	80,76	80,53
10	Euro 0,26	Euro 0,18	25.11.22		847651	DE0008476516	DWS Euro Bond Fund	1	14,82 G	14,77G-4,8G-4,83G-4,83G-4,85G-4,87G-4,87G-4,88G-4,88G-4,87G-4,88G-4,88G-4,89G-4,89G-4,89G	14,89	14,77
10	Euro 0,05	Euro 0,05	25.11.22		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	222,21 G	222,502G-3,829G-2,854G-2,895G-3,208G-3,201G-3,278G-3,451G-3,487G-3,691G-3,632G-3,658G-3,339G	223,83	222,5
10	Euro 0,05	Euro 0,05	25.11.22		847653	DE0008476532	DWS Covered Bond Fund	1	46,73 G	46,65G-6,7G-6,77G-6,74G-6,74G-6,76G-6,77G-6,74G-6,74G-6,72G-6,74G-6,74G-6,81G-6,81G-6,81G	46,81	46,65
10	Euro 0,48	Euro 2,3	25.11.22		847400	DE0008474008	DWS ESG Investa	1	168,19 G	168,94G-9,1G-9,94G-9,18G-9,46G-9,91G-9,66G-9,6G-9,53G-9,55G-70,2G-0,11G-0,13G-0,19G-0,26G	170,26	168,94
10		Th.	02.01.18		847402	DE0008474024	DWS ESG Akkumula	1	1.501,21 G	1514,748G-2,81G-7,843G-8,026G-9,323G-9,133G-8,999G-20,745G-2,304G-3,971G-3,97G-3,865G-3,901G	1.522,3	1.503,87
10	Euro 0,42	Euro 0,38	25.11.22		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	28,97 G	28,94G-8,93G-8,93G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,95G-8,95G-8,96G-8,96G-8,96G	28,96	28,93
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	68,95 G	68,741G-8,559G-8,84G-8,729G-8,742G-8,9G-8,895G-8,876G-8,857G-8,958G-8,976G-9,331G-9,331G-9,331G-9,331G	69,33	68,56
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,05 G	19,962G-20,001G-0,019G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,031G-0,031G-0,031G-0,031G	20,03	19,96
10	Euro 1,28	Euro 1,94	25.11.22		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Typ O	1	78,66 G	77,88G-8,02G-8,06G-8,11G-8,05G-8,13G-8,15G-8,19G-8,19G-8,18G-8,18G-8,11G-8,24G-8,24G-8,24G	78,24	77,88



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	25.11.22		515248	DE0005152482	DWS Investment GmbH DWS Smart Industrial Technol.	1	154,55 G	154,03G-4,03G-4,16G-4,26G-4,15G-4,25G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G	154,31	154,03
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	44,34 G	44,414G-4,409G-4,426G-4,424G-4,428G-4,428G-4,439G-4,434G-4,432G-4,437G-4,446G-4,442G-4,446G-4,446G-4,447G	44,45	44,41
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	366,6 G	365,49G-5,62G-5,54G-5,59G-5,59G-5,65G-5,65G-5,67G-5,67G-5,82G-5,82G-6,07G-6,07G-6,07G-6,02G	366,07	365,49
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	114,32 G	114,7G-4,53G-5,37G-4,95G-5,09G-5,42G-5,37G-5,28G-5,37G-5,37G-5,59G-5,56G-5,1G-5,16G-5,13G	115,59	114,53
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	42,51 G	42,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,52G-2,51G-2,51G-2,51G-2,51G-2,48G-2,48G-2,48G	42,52	42,48
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	112,75 G	113,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,07G-3,05G	113,08	113,05
10	Euro 1,47	Euro 2,55	25.11.22		976972	DE0009769729	DWS Top Europe	1	165,28 G	165,58G-4,96G-5,42G-5,26G-5,32G-5,42G-5,53G-5,46G-5,45G-5,65G-6,21G-6,31G-6,67G-6,31G-6,31G	166,67	164,96
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	181 G	181G-1,24G-1G-1G-1G-1G-1G-1G-1,24G-1,34G-1,44G-1,58G-1,67G-1,71G	181,71	181
10	Euro 0,05	Euro 0,05	25.11.22		976979	DE0009769794	DWS ESG Top World	1	142,42 G	142,87G-2,82G-2,83G-2,84G-2,83G-2,85G-2,83G-2,86G-2,88G-2,94G-3,03G-3,13G-3,13G-3,18G-3,11G	143,18	142,82
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	338,93 G	337,49G-7,6G-7,52G-7,53G-7,51G-7,62G-7,64G-7,63G-7,65G-7,78G-7,78G-8,01G-8,01G-8,09G-7,96G	338,09	337,49
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	353,17 G	353,34G-3,77G-3,38G-3,56G-3,52G-3,54G-6,2G-6,19G-6,14G-6,05G-6,05G-6,05G-5,6G-2,59G-2,73G	356,2	352,59
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	433,15 G	435,842G-5,776G-6G-6,539G-7,765G-7,338G-7,26G-7,394G-8,249G-7,895G-8,237G-8,429G-8,6G	438,6	435,78
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	137,94 G	138,5G-8,63G-8,88G-8,65G-8,7G-8,91G-8,87G-8,84G-8,87G-8,8G-8,91G-8,89G-8,43G-8,49G-8,46G	138,91	138,43
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	135,38 G	134,59G-4,59G-4,7G-4,74G-4,72G-4,74G-4,76G-4,75G-4,74G-4,74G-4,74G-4,75G-4,71G-4,87G-4,87G	134,87	134,59
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	95,49 G	96,328G-6,294G-6,466G-6,42G-6,455G-6,628G-6,593G-6,559G-6,524G-6,559G-6,731G-6,261G-6,261G-6,261G-6,273G	96,73	96,26
10	Euro 0,05	Euro 0,05	25.11.22		976991	DE0009769919	DWS Fintech	1	79,09 G	79,17G-9,17G-9,27G-9,29G-9,29G-9,3G-9,3G-9,33G-9,33G-9,31G-9,31G-9,31G-9,08G-9,08G	79,33	79,08
10		Th.	02.01.18		976997	DE0009769976	DWS ESG Biotech	1	240 G	241,32G-1,32G-1,71G-4,14G-4,08G-4,09G-4,17G-4,11G-4,09G-4,03G-4,02G-4,02G-5,23G-5,23G-5,23G	245,23	241,32
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	66,83 G	66,678G-6,479G-6,608G-6,469G-6,479G-6,583G-6,583G-6,531G-6,531G-6,623G-6,81G-6,979G-6,979G-6,906G-6,906G	66,98	66,47
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	110,06 G	109,22G-9,22G-9,25G-9,29G-9,28G-9,28G-9,02G-8,96G-8,86G-8,92G-8,96G-8,56G-8,56G-8,52G-8,54G	109,29	108,52
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	76,58 G	76,35G-6,345G-6,37G-6,37G-6,366G-6,367G-6,393G-6,369G-6,392G-6,415G-6,415G-6,477G-6,465G-6,488G-6,465G	76,49	76,35
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	53,46 G	53,27G-3,29G-3,34G-3,34G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,32G-3,51G-3,51G-3,51G	53,51	53,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4	Euro 4,3	25.11.22		984811	DE0009848119	DWS Investment GmbH DWS Top Dividende	1	132,56 G	132,812G-2,978G-2,739G-2,744G-2,787G- 2,827G-2,889G-2,957G-2,962G-3,454G-3,461G- 3,495G-3,424G	133,5	132,74
10	Euro 1,26	Euro 2,99	17.10.22		849235	DE0008492356	NORIS-Fonds	1	648,29 G	646,06G-5,96G-6,42G-6,41G-6,19G-6,42G- 6,61G-6,58G-6,7G-7,11G-7,25G-7,72G-7,72G- 7,94G-7,63G	647,94	645,96
1		Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	81,62 G	82,06G-1,955G-2,093G-2,075G-2,075G-2,162G- 2,27G-2,251G-2,23G-2,238G-2,3G-2,48G- 2,454G-2,376G-2,376G	82,48	81,96
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	70,16 G	70,182G-0,17G-0,214G-0,205G-0,188G-0,215G- 0,214G-0,208G-0,211G-0,214G-0,218G-0,215G- 0,382G-0,387G-0,394G	70,39	70,17
1					DWSK69	LU2306921490	DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco.	1	92,3 G	91,896G-2,187G-2,456G-2,311G-2,34G-2,539G- 2,548G-2,473G-2,428G-2,489G-2,525G-2,548G- 2,549G-2,345G-2,381G	92,55	91,9
1					DWS26Y	LU2114851830	DWS Investment S.A. ARERO-Der Weltfonds-Nachhaltig	1	117,56 G	116,389G-6,58G-6,651G-6,67G-6,701G-6,656G- 6,67G-6,679G-6,691G-7,102G-7,116G-7,169G	117,17	116,39
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	146,11 G	145,08G-5,88G-5,85G-5,86G-5,97G-5,87G- 5,94G-5,96G-6,02G-6,06G-6,14G-6,07G-6G- 6,03G-6,1G	146,14	145,08
1		Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	155,43 G	155G-5G-5G-5G-5G-5G-5,01G-5G-5G-5G-5G- 5G-5G-5,24G-5,24G	155,24	155
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	150,62 G	150,44G-0,42G-0,6G-0,64G-0,54G-0,54G- 0,62G-0,58G-0,57G-0,6G-0,59G-0,66G-0,64G- 0,79G-0,79G	150,79	150,42
1		Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	143,94 G	143,58G-3,58G-3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G-3,62G-3,62G- 3,91G-3,91G	143,91	143,58
1					DWSK62	LU1865032954	DWS Concept - Platow	1	369,7 G	369,664G-70,548G-1,705G-1,789G-1,664G- 1,652G-1,634G-1,773G-1,873G-1,858G-1,796G- 1,876G-1,879G	371,88	369,66
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	90,36 G	90,286G-0,295G-0,362G-0,381G-0,381G- 0,419G-0,459G-0,437G-0,456G-0,438G-0,428G- 0,437G-0,438G-0,458G-0,458G	90,46	90,29
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	100,67 G	100,73G-0,69G-0,76G-0,77G-0,82G-1,02G- 1,01G-1,01G-1,02G-1,02G-1G-1,01G-1,01G- 1,01G-0,99G	101,02	100,69
1		Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	119,85 G	120,19G-0G-19,91G-9,8G-9,87G-9,8G-9,79G- 9,77G-9,85G-9,92G-9,92G-9,92G-9,92G-9,92G- 9,92G	120,19	119,77
1		Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	137,97 G	138,73G-8,45G-8,72G-8,67G-8,69G-6,34G- 4,33G-4,48G-4,53G-4,92G-4,72G-4,7G-3,33G- 3,28G	138,73	133,28
1		Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	110,39 G	110,02G-0,29G-0,39G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,29G-0,29G-0,29G- 0,29G	110,4	110,02
1		Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	143,96 G	143,86G-4,12G-4,23G-4,29G-4,24G-4,54G- 4,53G-4,55G-4,51G-4,47G-4,43G-4,47G-4,47G- 4,47G-4,49G	144,55	143,86
1		Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	136,08 G	135,56G-5,78G-5,82G-5,83G-5,83G-5,83G- 5,83G-5,83G-5,83G-5,83G-5,7G-5,7G-5,7G- 6,19G-6,06G	136,19	135,56
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	99,05 G	99,266G-9,266G-9,266G-9,266G-9,266G- 9,266G-9,266G-9,266G-9,266G-9,266G-9,266G- 8,918G-8,918G-8,918G-8,918G	99,27	98,92
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	118,73 G	119,25G-9,39G-9,25G-9,32G-9,28G-9,3G- 9,36G-9,35G-9,35G-9,34G-9,37G-8,7G-8,7G- 8,7G-8,7G	119,39	118,7



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NM	LU0309483781	DWS Investment S.A. DWS Vermögensmandat-Dynamik	1	130,17 G	130,04G-0,1G-0,07G-0,07G-0,06G-0,06G-0,09G-0,11G-0,1G-0,15G-0,19G-0,26G-0,3G-0,25G	130,3	130,04
1		Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	134,39 G	134,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,77G-4,77G-4,77G	134,77	134,71
1		Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	190,05 G	189,24G-9,63G-9,69G-9,73G-9,72G-9,72G-9,76G-9,76G-9,77G-90,02G-89,71G-9,71G-9,62G-9,74G-9,62G	190,02	189,24
1		Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	78,75 G	78,444G-8,905G-9,078G-8,874G-8,892G-9,026G-8,895G-8,855G-9,024G-8,952G-8,872G-8,872G-8,834G-8,381G-8,381G	79,08	78,38
1		Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	72,25 G	72,449G-2,479G-2,505G-2,751G-2,763G-2,677G-2,739G-2,752G-2,725G-2,747G-2,747G-2,795G-2,772G-2,316G-2,316G	72,8	72,32
1		Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	52,23 G	52,464G-2,516G-2,509G-2,652G-2,672G-2,614G-2,655G-2,665G-2,649G-2,649G-2,671G-2,701G-2,684G-2,429G-2,429G	52,7	52,43
1		Th.			DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	111,12 G	110,62G-0,72G-0,66G-0,71G-0,73G-0,75G-0,54G-0,53G-0,52G-0,68G-0,54G-0,53G-0,54G-9,99G-9,96G	110,75	109,96
1		Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	236,25 G	234,624G-4,77G-4,98G-5,049G-4,989G-4,98G-5,193G-5,008G-5,063G-5,063G-5,075G-5,075G-5,075G	235,19	234,62
1	£ 0,66	£ 0,52	04.03.22		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	183,97 G	181,61G-2,05G-2,2G-2,18G-2,17G-2,2G-2,26G-2,35G-2,46G-2,45G-2,59G-2,79G-2,72G-1,47G-1,47G	182,79	181,47
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	107,97 G	107,89G-8,09G-8,2G-8,21G-8,18G-8,33G-8,41G-8,35G-8,41G-8,35G-8,32G-8,35G-8,35G-8,35G-8,37G	108,41	107,89
1		Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	250,46 G	249,83G-50,44G-0,5G-0,58G-0,5G-0,58G-0,58G-0,6G-0,61G-0,78G-0,3G-0,3G-0,29G-0,32G-0,21G	250,78	249,83
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	180,59 G	181,02G-1,31G-1,72G-1,43G-1,55G-1,84G-1,82G-1,85G-1,92G-2,3G-2,4G-2,32G-2,32G-0,9G-0,9G	182,4	180,9
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	120,48 G	120,59G-0,75G-0,59G-0,69G-0,64G-0,68G-0,74G-0,72G-0,71G-0,75G-0,75G-1,37G-1,37G-1,39G-1,31G	121,39	120,59
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	176,05 G	176,46G-6,13G-6,79G-6,39G-6,53G-7,16G-7,01G-6,97G-6,97G-6,98G-7,64G-7,62G-7,47G-8,59G-8,55G	178,59	176,13
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	179,19 G	178,83G-8,75G-9,18G-8,81G-8,91G-9,38G-9,32G-9,26G-9,16G-9,44G-9,34G-9,56G-9,39G-80,12G-0,12G	180,12	178,75
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	133,62 G	133,35G-3,04G-3,57G-3,4G-3,4G-3,68G-3,71G-3,67G-3,59G-3,67G-3,76G-3,89G-3,81G-4,31G-4,31G	134,31	133,04
1		Th.			DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	261,26 G	258,8G-8,8G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	259,11	258,8
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	91,61 G	91,132G-1,479G-1,475G-1,475G-1,497G-1,515G-1,617G-1,573G-1,561G-1,598G-1,601G-1,696G-1,69G-1,69G-1,554G	91,7	91,13
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Invest - Africa	1	76,17 G	76,178G-6,123G-6,274G-6,403G-6,445G-6,499G-6,533G-6,475G-6,474G-6,488G-6,524G-6,542G-6,52G-6,044G-6,032G	76,54	76,03
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	180,58 G	179,02G-9,02G-9,2G-9,19G-9,17G-9,19G-9,22G-9,18G-9,17G-9,16G-9,16G-9,17G-9,18G-9,15G-9,15G	179,22	179,02
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	159,66 G	159,34G-9,39G-9,37G-9,34G-9,33G-9,35G-9,36G-9,37G-9,39G-9,48G-9,58G-9,75G-9,7G-9,77G-9,67G	159,77	159,33



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,88	Euro 1,49	04.03.22		A0HMCE	LU0236153556	DWS Investment S.A. DWS Inv.-Asian Small/Mid Cap	1	255,55 G	252,54G-3,06G-2,35G-2,58G-2,74G-2,67G- 2,59G-2,73G-2,73G-2,86G-3,35G-3,27G-3,32G- 3,32G-3,13G	253,35	252,35
1		Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.047,78 G	11047,52G-8,62G-8,62G-8,62G-8,62G-8,62G- 8,62G-8,62G-8,62G-8,62G-8,62G-8,62G- 8,62G-8,21G	11.048,62	11.047,52
1	Euro 0,05	Euro 0,06	04.03.22		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	99,06 G	99,062G-9,062G-9,062G-9,062G-9,062G- 9,062G-9,062G-9,062G-9,062G-9,062G- 9,062G-9,062G-9,062G-9,062G	99,06	99,06
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	328,94 G	327,97G-7,96G-7,96G-8,07G-7,96G-8,07G- 30,13G-0,13G-0,1G-0,21G-0,32G-0,51G-0,51G- 0,64G-0,48G	330,64	327,96
1		Th.			939855	LU0146864797	DWS Russia	1		(ausg)		
1		Th.			940505	LU0116291054	Multi Opportunities	1	149,32 G	149,3G-9,25G-9,61G-9,4G-9,48G-9,65G-9,62G- 9,57G-9,59G-9,64G-9,65G-9,73G-51,18G-1,2G- 1,22G	151,22	149,25
1		Th.			971730	LU0034353002	DWS Floating Rate Notes	1	82,65 G	82,594G-2,718G-2,656G-2,656G-2,656G- 2,656G-2,656G-2,656G-2,656G-2,656G-2,594G- 2,594G-2,594G-2,594G-2,594G	82,72	82,59
1		Th.			971122	LU0011254512	DWS Vorsorge Geldmarkt	1	130,22 G	130,21G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G	130,23	130,21
1	Euro 0,36	Euro 0,28	04.03.22		971050	LU0003549028	DWS Eurorenta	1	45,2 G	45,13G-5,14G-5,27G-5,27G-5,34G-5,45G- 5,45G-5,48G-5,45G-5,41G-5,41G-5,43G-5,52G- 5,52G-5,52G	45,52	45,13
1		Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.713,76 G	1710,78G-3,97G-7,59G-8,02G-7,32G-9,59G- 21,1G-19,75G-20,88G-0,29G-19,59G-20,29G- 0,29G-0,93G-0,72G	1.721,1	1.710,78
1	US\$ 1,6	US\$ 0,55	04.03.22		972167	LU0041580167	DWS USD Floating Rate Notes	1	179,62 G	179,4G-9,78G-9,33G-9,46G-9,51G-9,51G-9,5G- 9,57G-9,6G-9,73G-9,8G-80G-79,88G-80,07G- 0,06G	180,07	179,33
1		Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.494,23 G	1493,18G-6,31G-9,74G-9,21G-500,18G-4,95G- 5,48G-3,84G-5,77G-3,84G-3,39G-4,43G-6,98G- 6,98G-6,98G	1.506,98	1.493,18
1		Th.			973246	LU0055649056	DWS Gold plus	1	2.256,48 G	2271,37G-1,68G-60,25G-0,32G-57,35G-9,54G- 8,67G-8,54G-8,38G-60,37G-59,89G-67,33G- 7,33G-7,46G-9,96G	2.271,68	2.257,35
7		Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	128,88 G	128,73G-8,76G-8,78G-8,78G-8,77G-8,77G- 8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,68G- 8,68G-8,68G	128,78	128,68
1		Th.			974527	LU0062756647	DWS Osteuropa	1		(ausg)		
1		Th.			974879	LU0068770873	DWS India	1	3.312,94 G	3315,4G-23,1G-16,72G-6,93G-24,86G-4,86G- 1,58G-4,34G-7,07G-8,02G-16,41G-25,84G- 5,84G-5,84G-5,84G	3.328,02	3.315,4
1		Th.			630843	LU0130393993	DWS ESG European Equities	1	86,47 G	86,447G-6,367G-6,681G-6,44G-6,468G-6,658G- 6,658G-6,625G-6,597G-6,625G-6,679G-6,981G- 6,981G-6,934G-6,868G	86,98	86,37
1		Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	204,67 G	204,99G-4,83G-5,88G-5,56G-5,56G-5,97G- 5,72G-5,8G-6,05G-5,92G-6,25G-6,27G-6,17G- 5,69G-5,69G	206,27	204,83
1	Euro 0,05	Euro 0,05	04.03.22		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	194,8 G	194,37G-5,76G-6,8G-6,4G-6,77G-7,12G-6,82G- 6,79G-6,82G-6,8G-7,28G-7,12G-7,08G-5,52G- 5,48G	197,28	194,37
1		Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	177,59 G	176,6G-6,11G-6,42G-6,32G-6,4G-6,52G-6,75G- 6,64G-6,62G-6,72G-7,17G-7,22G-7,22G-7,7G- 7,7G	177,7	176,11
1		Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	162,63 G	162,18G-2,65G-2,87G-2,95G-3,08G-3,28G- 3,44G-3,29G-3,43G-3,22G-3,29G-3,29G-3,29G- 3,29G-3,42G	163,44	162,18
1	Euro 0,05	Euro 1,83	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	88,96 G	88,78G-8,78G-9,07G-9,13G-9,13G-9,31G- 9,19G-9,26G-9,2G-9,2G-9,2G-9,2G-9,2G-9,34G- 9,34G	89,34	88,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			551814	LU0145652649	DWS Investment S.A. DWS Inv.-Euro-Gov Bonds	1	145,71 G	145,3G-5,66G-5,92G-5,99G-6,17G-6,35G-6,28G-6,35G-6,3G-6,3G-6,23G-6,29G-6,29G-6,41G-6,41G	146,41	145,3
1		Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	173,73 G	173,02G-3,44G-3,76G-3,84G-4,06G-4,37G-4,37G-4,2G-4,35G-4,21G-4,12G-4,2G-4,2G-4,2G-4,34G	174,37	173,02
1		Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	139,43 G	139,38G-9,38G-9,4G-9,46G-9,46G-9,46G-9,53G-9,53G-9,46G-9,46G-9,46G-9,47G-9,47G-9,57G-9,57G	139,57	139,38
1	Euro 0,05	Euro 0,67	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	86,14 G	86,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,16G	86,16	86,12
1		Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	127,75 G	127,7G-7,7G-7,72G-7,75G-7,78G-7,83G-7,83G-7,77G-7,77G-7,77G-7,77G-7,79G-7,79G-7,88G-7,88G	127,88	127,7
1		Th.			552516	LU0145644893	DWS Invest-ESG Top Euroland	1	224,25 G	224,89G-4,65G-5,49G-5,06G-5,42G-5,62G-5,47G-5,49G-5,49G-5,46G-5,96G-5,78G-5,62G-5,75G-5,99G	225,99	224,65
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	196,77 G	197,34G-7,13G-8,02G-7,39G-7,52G-8,13G-8,02G-7,9G-7,63G-7,82G-8,12G-8,05G-8,05G-8,12G-8,3G	198,3	197,13
1		Th.			552518	LU0145647300	DWS Invest-ESG Top Euroland	1	193,39 G	194,18G-3,58G-4,56G-4,19G-4,26G-5,03G-4,73G-4,83G-5,01G-5,07G-5,48G-5,31G-5,13G-5,05G-4,99G	195,48	193,58
1		Th.			552519	LU0145647722	DWS Invest-ESG Top Euroland	1	265,86 G	266,63G-6,33G-7,49G-6,6G-6,83G-7,69G-7,54G-7,38G-7,2G-7,27G-7,82G-7,64G-7,58G-7,93G-7,83G	267,93	266,33
1		Th.			552521	LU0145648290	DWS Invest-Top Asia	1	295,96 G	295,28G-5,28G-5,21G-5,32G-5,58G-5,6G-5,63G-5,55G-5,67G-5,82G-5,91G-5,95G-6,02G-6,05G-6,05G	296,05	295,21
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Invest-Top Asia	1	273,05 G	271,46G-1,86G-1,51G-1,4G-1,56G-1,54G-1,55G-1,69G-1,71G-1,86G-1,17G-1,17G-1,17G-1,17G-1,17G	271,86	271,17
1		Th.			552523	LU0145648886	DWS Invest-Top Asia	1	257,83 G	255,71G-6,41G-6,35G-6,1G-6,18G-6,15G-6,16G-6,32G-6,42G-6,48G-5,81G-5,81G-5,81G-5,81G-5,81G	256,48	255,71
1		Th.			794814	LU0148742835	DWS Multi Opportunities	1	271,94 G	271G-1G-1,14G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-2,63G-2,63G	272,63	271
1		Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	166,57 G	166,42G-6,42G-6,51G-6,61G-6,55G-6,6G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	166,65	166,42
1		US\$ 0,09	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	14,97 G	14,918G-4,886G-4,932G-4,918G-4,92G-4,934G-4,912G-4,912G-4,95G-4,964G-4,944G-4,948G-4,956G-4,95G	14,96	14,89
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	56,03 G	56,06G-5,93G-6,32G-6,18G-6,22G-6,39G-6,31G-6,29G-6,33G-6,47G-6,33G-6,33G-6,35G-6,33G	56,47	55,93
1		US\$ 0,18	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	31,38 G	31,31G-1,715G-1,94G-1,76G-1,92G-2,055G-1,93G-1,995G-1,97G-2,03G-1,99G-2,015G-2,015G-1,97G	32,06	31,31
1					A2QUJ3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	23,16 G	23,385G-3,515G-3,68G-3,605G-3,665G-3,68G-3,7G-3,705G-3,765G-3,83G-3,855G-3,96-3,86G-3,865G-3,855G	23,96	23,39
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	57,79 G	57,09G-8G-8,08G-8,08G-8,08G-8,28G-8,2G-8,37G-8,29G-8,34G-8,36G-8,36G-8,29G	58,37	57,09
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	5,81 G	5,834G-5,82G-5,8586G-5,8462G-5,8656G-5,884G-5,8668G-5,8816G-5,8904G-5,9014G-5,903G-5,9008G-5,9G-5,9002G	5,9	5,82
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	35,2 G	34,192G-5,153G-5,094G-5,131G-5,119G-5,141G-5,148G-5,138G-5,175G-5,157G-4,232G-4,286G-4,282G-4,258G	35,18	34,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P5C9	IE00BL58LL31	DWS Investment S.A. Xtr.(IE)-DL Corp.Bd SRI PAB	1	30,49 G	30,016G-0,448G-0,37G-0,443G-0,443G-0,37G-0,356G-0,376G-0,38G-0,373G-29,976G-9,98G-9,98G-9,992G	30,45	29,98
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	42,06 G	41,93G-2,039G-2,101G-2,119G-2,153G-2,173G-2,148G-2,159G-2,15G-2,143G-1,663G-1,691G-1,685G-1,667G	42,17	41,66
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	47,83 G	47,855G-7,36G-7,92G-8,245G-8,265G-8,405G-8,415G-8,33G-8,385G-8,45G-8,425G-8,445G-8,45G-8,375G	48,45	47,36
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	50,65 G	50,524G-0,594G-0,57G-0,568G-0,58G-0,578G-0,578G-0,608G-0,63G-0,712G-0,636G-0,662G-0,672G-0,608G	50,71	50,52
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	16,43 G	16,426G-6,484G-6,528G-6,534G-6,534G-6,562G-6,626G-6,594G-6,594G-6,65G-6,628G-6,63G-6,63G-6,622G	16,65	16,43
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	39,19 G	38,98G-9G-9,165G-9,11G-9,26G-9,205G-9,205G-9,21G-9,205G-9,215G-9,205G-9,21G-9,22G-9,195G	39,26	38,98
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	23,89 G	23,905G-3,9G-4G-4,005G-4,04G-4,075G-4,02G-4,005G-4,05G-4,095G-4,145G-4,155G-4,105G-4,105G	24,16	23,9
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	36,75 G	36,845G-7,115G-7,285G-7,235G-7,25G-7,34G-7,32G-7,325G-7,395G-7,535G-7,455G-7,465G-7,475G-7,445G	37,54	36,85
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,72 G	17,66G-7,6795G-7,719G-7,717G-7,717G-7,737G-7,736G-7,737G-7,737G-7,737G-7,49G-7,499G-7,503G-7,484G	17,74	17,48
1	Euro 1,29	Euro 1,46	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	58,06 G	58,17G-7,96G-8,38G-8,29G-8,32G-8,41G-8,47G-8,38G-8,39G-8,54G-8,48G-8,51G-8,48G-8,48G	58,54	57,96
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,22 G	13,206G-3,267G-3,2795G-3,28G-3,281G-3,2995G-3,3G-3,2975G-3,3G-3,3G-3,212G-3,222G-3,222G-3,222G	13,3	13,21
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	78,91 G	79,146G-9,802G-80,156G-0,042G-0,072G-0,134G-0,154G-0,322G-0,418G-0,546G-0,43G-0,43G-0,39G-0,39G	80,55	79,15
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	61,23 G	61,66G-2,02G-2,33G-2,34G-2,43G-2,59G-2,52G-2,54G-2,72G-2,81G-2,84G-2,87G-2,91G-2,82G	62,91	61,66
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	50,31 G	50,43G-0,92G-1,28G-1,2G-1,29G-1,39G-1,24G-1,16G-1,31G-1,31G-1,3G-1,33G-1,32G-1,29G	51,39	50,43
1	Euro 0,65	Euro 0,36	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	53,12 G	53,356G-3,672G-3,902G-3,888G-3,96G-4,05G-4,046G-4,052G-4,004G-4,126G-4,148G-4,148G-4,148G-4,148G	54,15	53,36
1	US\$ 0,77	US\$ 0,28	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,3 G	16,252G-6,3035G-6,307G-6,307G-6,33G-6,2935G-6,2955G-6,3025G-6,3175G-6,339G-6,2955G-6,3035G-6,307G-6,2915G	16,34	16,25
1	US\$ 0,77	US\$ 0,55	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,3 G	11,197G-1,3435G-1,3235G-1,337G-1,3675G-1,347G-1,3455G-1,3485G-1,3555G-1,4005G-1,344G-1,3495G-1,352G-1,341G	11,4	11,2
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	227,53 G	221,26G-9,9G-31,75G-1,57G-2,67G-3,52G-3,24G-3,65G-3,29G-3,22G-0,26G-0,27G-0,29G-0,29G	233,65	221,26
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,54 G	11,454G-1,512G-1,544G-1,098G-1,536G-1,55G-1,546G-1,544G-1,55G-1,55G-1,562G-1,486G-1,486G-1,478G	11,56	11,1
1	Euro 0,48	Euro 0,37	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,85 G	10,73G-0,8505G-0,8285G-0,8335G-0,8455G-0,84G-0,8455G-0,8455G-0,8455G-0,8455G-0,76G-0,76G-0,761G-0,762G	10,85	10,73
1	US\$ 0,52	US\$ 0,38	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,78 G	11,655G-1,7615G-1,7585G-1,7585G-1,778G-1,7625G-1,7685G-1,7695G-1,7805G-1,794G-1,768G-1,777G-1,775G-1,769G	11,79	11,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX00R	LU2009147591	DWS Investment S.A. Xtr.II Eurozone Gov.Bond	1	56,82 G	56,68G-6,614G-6,792G-6,822G-6,922G-7,034G-6,946G-7,094G-7,098G-7,122G-6,568G-6,574G-6,578G-6,578G	57,12	56,57
1		US\$ 0,03	09.11.22		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	7,83 G	7,857G-7,8462G-7,8892G-7,878G-7,899G-7,9332G-7,912G-7,929G-7,9494G-7,9722G-7,9576G-7,9626G-7,9636G-7,9536G	7,97	7,85
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	170,5 G	170,14G-0,38G-0,32G-0,38G-0,38G-0,37G-0,41G-0,47G-0,59G-0,83G-0,62G-0,62G-0,62G-0,62G	170,83	170,14
1	£ 1,05	£ 0,6	10.08.22		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	206,03 G	206G-6,42G-6,18G-6,19G-6,27G-6,24G-6,32G-6,33G-6,43G-6,59G-6,4G-6,4G-6,4G-6,42G	206,59	206
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,45 G	126,09G-6,33G-6,46G-6,47G-6,47G-6,46G-6,46G-6,46G-6,46G-6,3G-6,26G-6,26G-6,3G	126,47	126,09
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	201,12 G	201,15G-0,78G-1,41G-0,99G-1,38G-1,13G-1,36G-1,44G-1,3G-1,28G-0,99G-0,99G-0,99G	201,44	200,78
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,37 G	10,27G-0,312G-0,242G-0,244G-0,244G-0,24G-0,244G-0,244G-0,332G-0,332G-0,332G-0,332G	10,33	10,24
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	51,08 G	50,99G-1,17G-1,58G-1,41G-1,36G-1,6G-1,59G-1,56G-1,67G-1,76G-1,96G-2G-1,89G-1,89G	52	50,99
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	203,66 G	202,7G-3G-3,61G-3,62G-4,1G-4,42G-4,35G-4,47G-4,22G-4,18G-4,24G-4,18G-4,22G-4,22G	204,47	202,7
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	159,46 G	158,98G-9,33G-9,44G-9,505G-9,54G-9,55G-9,555G-9,505G-9,525G-9,515G-9,1G-9,1G-9,1G-9,1G	159,56	158,98
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	186,68 G	186,625G-6,5G-6,765G-6,835G-6,935G-7,13G-7,02G-7,025G-7,04G-6,98G-6,83G-6,81G-6,81G-6,86G	187,13	186,5
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	210,73 G	209,15G-10,06G-0,99G-0,94G-1,48G-1,59G-1,43G-1,65G-1,47G-1,38G-1,22G-1,2G-1,2G-1,24G	211,65	209,15
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	226,25 G	224,76G-5,22G-6,5G-6,41G-7,22G-7,52G-7,29G-7,54G-7,38G-7,23G-7,1G-7,04G-7,04G-7,08G	227,54	224,76
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	264,02 G	261,76G-2,06G-4,3G-3,78G-5,52G-6,42G-6,16G-6,84G-6,43G-6,12G-6G-5,92G-5,98G-5,98G	266,84	261,76
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	262,11 G	259,08G-9,43G-62,04G-1,5G-4G-5,29G-4,88G-5,46G-4,79G-4,43G-4,44G-4,48G-4,48G-4,54G	265,46	259,08
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	213,3 G	210,8G-2,28G-3,03G-3,4G-3,38G-3,16G-4,1G-4,08G-3,98G-4,01G-1,08G-1,14G-1,18G-0,96G	214,1	210,8
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	225,06 G	225,16G-3,32G-5,46G-5,46G-5,9G-6,34G-6,45G-6,72G-6,7G-6,43G-6,3G-6,3G-6,3G-6,3G	226,72	223,32
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	135,1 G	135,02G-5,09G-5,11G-5,12G-5,12G-5,11G-5,11G-5,11G-5,11G-5,11G-5,05G-5,04G-5,04G-5,04G	135,12	135,02
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,87 G	119,36G-9,765G-20,095G-0,06G-0,06G-0,11G-0,115G-0,095G-0,095G-0,095G-19,43G-9,43G-9,43G-9,43G	120,12	119,36
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	196,39 G	195,3G-6,415G-7,175G-7,075G-7,185G-7,355G-7,255G-7,24G-7,245G-7,325G-6,19G-6,19G-6,19G-6,19G	197,36	195,3
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	35,48 G	35,245G-5,355G-5,335G-5,331G-5,329G-5,282G-5,299G-5,3G-5,302G-5,296G-5,12G-5,12G-5,12G-5,12G	35,36	35,12
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	258,03 G	256,39G-7,34G-8,36G-8,4G-8,88G-8,92G-8,67G-8,69G-8,73G-8,68G-5,3G-5,31G-5,33G-5,33G	258,92	255,3
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	80,18 G	79,34G-80,12G-0,042G-0,104G-79,89G-9,778G-9,864G-9,762G-9,804G-9,842G-9,046G-9,046G-9,046G-9,046G	80,12	79,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AX	LU0321463506	DWS Investment S.A. Xtr.II iBoxx Ger.Cov.Bd Swap	1	172,69 G	171,67G-2,36G-3,015G-2,985G-3,165G-3,33G-3,21G-3,285G-3,23G-3,205G-2,58G-2,55G-2,55G-2,57G	173,33	171,67
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	102,14 G	103,36G-4,26G-5,18G-4,78G-4,92G-5,44G-5,26G-5,28G-5,82G-6,36G-6,2G-6,28G-6,28G-6,16G	106,36	103,36
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,48 G	0,472G-0,4631G-0,4616G-0,4607G-0,4607G-0,4563G-0,4571G-0,4567G-0,4576G-0,4576G-0,4596G-0,4598G-0,4605G-0,4603G	0,47	0,46
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	241,3 G	241,35G-2,05G-6,35G-6,15G-5,05G-5,1G-6,15G-5,05G-5,05G-5,05G-5,65G-5,05G-4,95G-4,85G	246,35	241,35
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,46 G	1,4448G-1,4456G-1,4326G-1,4398G-1,4366G-1,4292G-1,4322G-1,4346G-1,4342G-1,4292G-1,4296G-1,4284G-1,4274G-1,4278G	1,45	1,43
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	111,42 G	112,2G-2,26G-3,24G-2,76G-2,94G-3,52G-3,28G-3,08G-3,12G-3,5G-3,3G-3,38G-3,52G-3,42G	113,52	112,2
1	Euro 2,08	Euro 0,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	167,57 G	166,785G-7,16G-7,835G-7,795G-8,145G-8,375G-8,19G-8,395G-8,225G-8,11G-7,915G-7,88G-7,9G-7,9G	168,4	166,79
1	Euro 1,19	Euro 0,51	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	133,18 G	132,64G-3,045G-3,215G-3,215G-3,185G-3,225G-3,16G-3,225G-3,215G-3,185G-2,83G-2,82G-2,82G-2,82G	133,23	132,64
1	US\$ 3,91	US\$ 2,84	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	181,25 G	180,63G-0,495G-0,645G-0,945G-1,11G-0,765G-0,78G-1,34G-1,335G-1,665G-1,43G-1,535G-1,565G-1,33G	181,67	180,5
1	US\$ 2,26	US\$ 1,07	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	149,48 G	148,96G-9,08G-9,245G-9,29G-9,11G-9,09G-9,125G-9,325G-9,385G-9,67G-9,6G-9,62G-9,56G-9,54G	149,67	148,96
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	21,18 G	21,085G-1,08G-0,93G-0,935G-1,05G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G	21,3	20,93
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	36,29 G	36,13G-6,38-6,38G-6,285G-6,475G-6,285G-6,285G-6,705G-6,43G-6,43G-6,43G-6,705G-6,705G-6,96G-6,96G	36,96	36,13
1	Euro 1,83	Euro 1,31	08.06.22		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	133,5 G	132,77G-3,32G-3,305G-3,715G-3,88G-4,02G-3,89G-4G-3,925G-3,915G-3,92G-3,91G-3,92G-3,92G	134,02	132,77
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,2 G	6,2002G-6,1898G-6,208G-6,2072G-6,2154G-6,222G-6,217G-6,2236G-6,2192G-6,2186G-6,2058G-6,2058G-6,2058G-6,2058G	6,22	6,19
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,93 G	4,832G-4,85G-4,8695G-4,872G-4,8725G-4,8575G-4,858G-4,86G-4,907G-4,91G-4,8965G-4,8915G-4,8995G-4,8975G	4,91	4,83
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	61,32 G	61,29G-1,46G-1,74G-1,66G-1,81G-1,79G-1,71G-1,74G-1,93G-1,78G-1,92G-1,92G-1,92G-1,93G	61,93	61,29
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,41 G	14,112G-4,244G-4,348G-4,318G-4,346G-4,356G-4,35G-4,328G-4,364G-4,396G-4,382G-4,384G-4,384G-4,384G	14,4	14,11
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	140,62 G	140,47G-0,2G-0,945G-0,945G-1,015G-1,17G-1,055G-1,09G-1,07G-1,055G-0,97G-0,95G-0,95G-0,98G	141,17	140,2
1		Euro 0,08	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,56 G	7,515G-7,5496G-7,571G-7,5716G-7,5838G-7,5922G-7,5852G-7,59G-7,5872G-7,5866G-7,4736G-7,4736G-7,4744G-7,4744G	7,59	7,47
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	20,28 G	20,28G-0,51G-0,65G-0,6G-0,695G-0,78G-0,715G-0,685G-0,71G-0,725G-0,77G-0,78G-0,74G-0,74G	20,78	20,28
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	69,3 G	69,546G-70,02G-0,346G-0,326G-0,152G-0,33G-0,464G-0,424G-0,608G-0,806G-0,774G-0,794G-0,842G-0,736G	70,84	69,55

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0FE	LU0484969463	DWS Investment S.A. Xtr.II Euroz.AAA Gov.Bd Swap	1	190,37 G	189,07G-9,83G-90,83G-0,685G-1,155G-1,42G-1,33G-1,6G-1,35G-1,35G-0,66G-0,62G-0,62G-0,65G	191,6	189,07
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	25,83 G	25,795G-6,005G-6,17G-6,125G-6,17G-6,22G-6,205G-6,19G-6,19G-6,245G-6,25G-6,265G-6,21G-6,21G	26,27	25,8
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	14,71 G	14,804-4,608G-4,762G-4,68G-4,684G-4,706G-4,692G-4,734G-4,722G-4,722G-4,732G-4,706G-4,712G-4,712G-4,708G	14,8	14,61
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	13,75 G	13,534G-3,784G-3,862G-3,82G-3,832G-3,852G-3,82G-3,822G-3,822G-3,838G-3,81G-3,812G-3,82G-3,812G	13,86	13,53
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	140,35 G	140,175G-0,27G-1,08G-0,46G-0,685G-0,875G-1,09G-0,655G-0,685G-0,685G-0,555G	141,09	140,18
1	Euro 0,94	Euro 1	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	41,73 G	41,73G-1,8G-2,02G-1,93G-1,965G-2,065G-2,045G-2,02G-2,075G-2,14G-2,055G-2,065G-2,085G-2,075G	42,14	41,73
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,85 G	9,779G-9,844G-9,943G-9,88G-9,882G-9,907G-9,93G-9,885G-9,917G-9,927G-9,909G-9,907G-9,913G-9,905G	9,94	9,78
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	22,68 G	22,34G-2,56G-2,65G-2,635G-2,655G-2,705G-2,675G-2,675G-2,735G-2,77G-2,715G-2,7G-2,76G-2,71G	22,77	22,34
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,42 G	1,4228G-1,415G-1,4286G-1,4084G-1,4122G-1,4122G-1,4212G-1,4216G-1,415G-1,4178G-1,4194G-1,4194G-1,4194G-1,4194G	1,43	1,41
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,03 G	30,96G-0,988G-1,024G-1,024G-1,021G-1,019G-1,02G-1,019G-1,02G-1,019G-0,951G-0,951G-0,951G-0,951G	31,02	30,95
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	158,96 G	158,1G-8,275G-8,995G-8,945G-9,47G-9,55G-9,395G-9,575G-9,555G-9,445G-9,41G-9,38G-9,38G-9,4G	159,58	158,1
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	23,72 G	23,695G-3,815G-3,955G-3,905G-3,955G-3,99G-3,98G-3,99G-4,025G-4,065G-4,01G-4,02G-4,02G-4,015G	24,07	23,7
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,52 G	6,465G-6,501G-6,501G-6,501G-6,556G-6,501G-6,577G-6,53G-6,533G-6,771G-6,837G-6,822G-6,823G-6,818G	6,84	6,47
1	Euro 0,14	Euro 0,04	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	150,51 G	150,29G-0,385G-0,49G-0,55G-0,55G-0,6G-0,605G-0,555G-0,575G-0,565G-0,18G-0,18G-0,18G-0,18G	150,61	150,18
1	Euro 0,63	Euro 0,25	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	174,8 G	175,055G-4,59G-4,825G-4,91G-5,08G-5,2G-5,095G-5,145G-5,125G-5,095G-5,02G-5,02G-5,02G-5,02G	175,2	174,59
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	136,79 G	136,54G-6,415G-6,805G-6,805G-6,865G-6,925G-6,855G-6,87G-6,895G-6,845G-6,7G-6,68G-6,68G-6,71G	136,93	136,42
1	Euro 0,36	Euro 0,4	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	19,06 G	18,962G-9,14G-9,248G-9,212G-9,248G-9,276G-9,272G-9,27G-9,318G-9,322G-9,228G-9,232G-9,238G-9,234G	19,32	18,96
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	168,61 G	168,255G-8,21G-8,92G-8,82G-9,25G-9,505G-9,32G-9,5G-9,35G-9,28G-9,19G-9,14G-9,13G-9,18G	169,51	168,21
1	Euro 3,52	Euro 1,62	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	167,36 G	166,525G-6,835G-7,57G-7,57G-7,8G-8,115G-8,045G-8,14G-8,1G-7,94G-7,98G-8,02G-7,94G-7,96G	168,14	166,53
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,4 G	22,064G-2,308G-2,362G-2,349G-2,35G-2,372G-2,367G-2,371G-2,372G-2,371G-1,938G-1,938G-2,064G-2,07G	22,37	21,94
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,27 G	1,247G-1,2586G-1,2704G-1,2544G-1,2586G-1,2576G-1,2584G-1,2592G-1,2594G-1,2618G-1,2642G-1,2642G-1,264G-1,264G	1,27	1,25



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0KJ	LU0659579063	DWS Investment S.A. Xtrackers ATX	1	56,31 G	55,9G-6,29G-6,42G-6,42G-6,54G-6,58G-6,65G-6,72G-6,78G-6,79G-6,62G-6,61G-6,63G-6,62G	56,79	55,9
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,62 G	0,6334G-0,6293G-0,6471G-0,6299G-0,6299G-0,6299G-0,6395G-0,64G-0,6293G-0,6293G-0,629G-0,629G-0,629G-0,629G	0,65	0,63
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	28,09 G	28,192G-8,125G-8,435G-8,44G-8,421G-8,501G-8,464G-8,457G-8,504G-8,536G-8,572G-8,578G-8,577G-8,524G	28,58	28,13
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,17 G	24,056G-4,116G-4,172G-4,135G-4,163G-4,203G-4,242G-4,193G-4,202G-4,23G-4,25G-4,247G-4,248G-4,242G	24,25	24,06
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,68 G	23,9G-3,725G-3,725G-3,725G-3,725G	23,9	23,73
1	£ 0,12	£ 0,1	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	26,71 G	26,9G	26,9	26,9
1	£ 0,35	£ 0,27	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	26,31 G	25,88G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,92G-5,92G-5,92G-5,92G	25,92	25,85
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	13,67 G	13,518G-3,588G-3,692G-3,642G-3,642G-3,654G-3,672G-3,672G-3,652G-3,682G-3,696G-3,64G-3,64G-3,642G-3,64G	13,7	13,52
1	US\$ 0,67	US\$ 0,46	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,1 G	10,0635G-0,1005G-0,1035G-0,111G-0,1385G-0,132G-0,126G-0,1275G-0,136G-0,148G-0,098G-0,098G-0,098G-0,098G	10,15	10,06
1	Euro 3,09	Euro 2,01	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	178,7 G	178,555G-8,325G-8,73G-8,73G-8,845G-8,855G-8,975G-9,035G-9G-8,975G-8,6G-6,37G-6,37G-6,37G	179,04	176,37
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,15 G	9,1944G-9,1604G-9,2084G-9,211G-9,2048G-9,2094G-9,2194G-9,223G-9,227G-9,2342G-9,212G-9,218G-9,219G-9,21G	9,23	9,16
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	25,74 G	25,344G-5,647G-5,674G-5,668G-5,672G-5,693G-5,707G-5,709G-5,73G-5,761G-5,47G-5,484G-5,49G-5,458G	25,76	25,34
1					DBX0N7	IE000MCFVK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,32 G	24,206G-4,313G-4,389G-4,397G-4,422G-4,452G-4,427G-4,447G-4,433G-4,435G-4,39G-4,39G-4,39G	24,45	24,21
1	Euro 3,95	Euro 1,67	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	138,55 G	137,31G-7,98G-8,59G-8,52G-8,92G-9,06G-8,91G-9,07G-9,055G-8,975G-8,66G-8,66G-8,66G-8,66G	139,07	137,31
1	Euro 1,08	Euro 0,78	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	191,84 G	189,54G-90,64G-1,615G-1,9G-2,065G-1,39G-2,56G-2,53G-2,525G-2,385G-89,81G-9,91G-9,94G-9,69G	192,56	189,54
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	133,22 G	132,44G-3,04G-3,615G-3,61G-3,815G-3,985G-3,91G-3,96G-3,92G-3,82G-2,16G-2,165G-2,18G-2,18G	133,99	132,16
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,87 G	11,958G-1,944G-2,008G-1,982G-2,014G-2,04G-2,04G-2,04G-2,04G-2,068G-2,108G-2,1G-2,128G-2,124G	12,13	11,94
1	Euro 2,42	Euro 2,96	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	100,6 G	100,94G-0,9G-1,38G-1,16G-1,24G-1,46G-1,4G-1,32G-1,24G-1,5G-1,44G-1,5G-1,52G-1,52G	101,52	100,9
1	Yen 40,42	Yen 26,77	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,05 G	19,06G-9,122G-9,202G-9,16G-9,17G-9,208G-9,2G-9,236G-9,226G-9,24G-9,224G-9,256G-9,256G-9,232G	19,26	19,06
1	US\$ 0,14	US\$ 0,07	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,25 G	10,17G-0,182G-0,262G-0,222G-0,238G-0,244G-0,226G-0,22G-0,252G-0,278G-0,248G-0,25G-0,25G-0,25G	10,28	10,17
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	220,6 G	217,4G-20,63G-0,73G-0,73G-0,99G-0,93G-0,89G-1,07G-1,1G-1,19G-18,2G-8,2G-8,2G-8,2G	221,19	217,4
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,79 G	21,528G-1,686G-1,758G-1,789G-1,727G-1,747G-1,748G-1,881G-1,885G-1,891G-1,606G-1,616G-1,62G-1,592G	21,89	21,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,47	US\$ 0,58	08.06.22		DBX0NV	LU0942970103	DWS Investment S.A. XtrackersIIESG Gl.Ag.Bd U ETF	1	36,37 G	36,348G-6,293G-6,39G-6,406G-6,472G-6,561G-6,562G-6,562G-6,562G-6,47G-6,47G-6,47G-6,47G	36,56	36,29
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,42 G	19,3525G-9,41G-9,4685G-9,467G-9,4935G-9,484G-9,482G-9,48G-9,5005G-9,48G-9,3685G-9,3685G-9,3685G-9,3685G	19,5	19,35
1	US\$ 1,88	US\$ 1,74	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	60,61 G	60,61G-0,64G-1,03G-1,02G-0,96G-1,12G-1,09G-1,03G-1,1G-1,23G-1,26G-1,3G-1,18G-1,18G	61,3	60,61
1	US\$ 0,56	US\$ 0,27	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,84 G	25,705G-5,64G-5,765G-5,725G-5,92G-5,785G-5,83G-5,635G-5,685G-5,745G-5,74G-5,74G-5,745G-5,745G	25,92	25,64
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,28 G	8,294G-8,293G-8,375G-8,354G-8,356G-8,409G-8,394G-8,391G-8,4G-8,447G-8,417G-8,42G-8,424G-8,415G	8,45	8,29
1	US\$ 0,61	US\$ 0,33	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	20,27 G	20,12G-0,177G-0,215G-0,215G-0,243G-0,228G-0,233G-0,236G-0,254G-0,271G-0,112G-0,126G-0,128G-0,102G	20,27	20,1
1	Euro 0,22	Euro 0,22	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,71 G	8,6844G-8,6834G-8,74G-8,74G-8,7516G-8,7488G-8,7442G-8,7482G-8,7466G-8,751G-8,725G-8,726G-8,723G-8,724G	8,75	8,68
1	Euro 0,54	Euro 0,41	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,94 G	14,946G-4,959G-5,013G-5,0005G-5,0205G-5,0425G-5,0505G-5,0605G-5,0605G-5,054G-5,0245G-5,0245G-5,0245G-5,0245G	15,06	14,95
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,4 G	19,369G-9,3505G-9,3955G-9,3955G-9,407G-9,439G-9,405G-9,4095G-9,4805G-9,4805G-9,5G-9,498G-9,498G-9,498G	19,5	19,35
1	Euro 0,51	Euro 0,31	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	36,14 G	36,235G-6,25G-6,14G-6,085G-6,14G-6,205G-6,345G-6,22G-6,165G-6,185G-6,195G-6,185G-6,185G-6,13G	36,35	36,09
1					DBX0QB	LU1349386927	Xtrackers DAX	1	6,93 G	6,937G-6,955G-6,989G-6,97G-6,979G-6,997G-6,99G-6,983G-6,984G-6,997G-6,971G-6,973G-6,978G-6,974G	7	6,94
1	Euro 2,07	Euro 1,57	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	96,32 G	96,06G-5,962G-6,364G-6,31G-6,378G-6,462G-6,404G-6,43G-6,424G-6,418G-6,464G-6,464G-6,464G-6,464G	96,46	95,96
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	96,73 G	96,78G-6,43G-7G-7,4G-7,49G-7,72G-7,6G-7,35G-7,15G-7,37G-7,7G-7,72G-7,69G-7,7G	97,72	96,43
1		Euro 0,5	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,49 G	10,47G-0,4395G-0,4585G-0,49G-0,488G-0,4875G-0,488G-0,509G-0,509G-0,509G-0,415G-0,417G-0,417G-0,417G	10,51	10,42
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,19 G	8,1384G-8,1432G-8,144G-8,162G-8,163G-8,1616G-8,1364G-8,1786G-8,184G-8,1574G-8,1554G-8,162G-8,161G-8,1484G	8,18	8,14
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	25,07 G	25,065G-5,055G-5,45G-5,37G-5,345G-5,39G-5,425G-5,575G-5,585G-5,595G-5,41G	25,6	25,06
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	28,77 G	28,59G-8,975G-9,07G-9,17G-8,94G-8,99G-9,09G-9,25G-9,25G-9,25G-9,16G	29,25	28,59
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	24,48 G	24,48G-4,54G-4,96G-4,86G-4,855G-4,91G-4,96G-5,02G-5,02G-5,02G-5,02G	25,02	24,48
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	25,95 G	25,895G-5,945G-5,95G-5,945G-5,955G-6,41G-6,275G-6,295G-6,365G-6,585G-6,405G-6,405G-6,405G	26,59	25,9
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,51 G	28,385G-8,62G-8,775G-8,715G-8,74G-8,805G-8,77G-8,765G-8,775G-8,835G-8,48G-8,445G-8,46G-8,465G	28,84	28,39
1		US\$ 0,17	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,3 G	6,331G-6,2542G-6,2642G-6,2608G-6,2578G-6,242G-6,2412G-6,251G-6,2632G-6,29G-6,29G-6,29G-6,29G	6,33	6,24
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,57 G	30,467G-0,483G-0,501G-0,594G-0,62G-0,606G-0,418G-0,702G-0,73G-0,452G-0,49G-0,488G-0,482G-0,442G	30,73	30,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,14	10.08.22		DBX0RG	LU2263803533	DWS Investment S.A. Xtrackers MSCI World Swap	1	14,84 G	14,835G-4,9075G-4,9785G-4,959G-4,9635G-5,0005G-4,987G-4,9915G-5,019G-5,0575G-5,096G-5,0915G-5,098G-5,0695G	15,1	14,84
1		Euro 0,07	10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,89 G	5,811G-5,8736G-5,8864G-5,8868G-5,89G-5,84G-5,827G-5,9062G-5,9034G-5,8292G-5,828G-5,832G-5,832G-5,825G	5,91	5,81
1					DBX0RN	IE000TSML518	Xtr.(IE)-MSCI USA ESG Scre.	1	6,71 G	6,723G-6,729G-6,822G-6,814G-6,817G-6,836G-6,834G-6,831G-6,84G-6,85G-6,837G-6,838G-6,838G-6,838G	6,85	6,72
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	26,03 G	25,585G-6,035G-6,125G-6,08G-6,075G-5,9G-6,025G-5,985G-6,085G-6,125G-5,835G-5,845G-5,845G-5,87G	26,13	25,59
1		Euro 0,06	10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,88 G	5,848G-5,8706G-5,8756G-5,8754G-5,8808G-5,8838G-5,8896G-5,8952G-5,8894G-5,8882G-5,802G-5,802G-5,802G-5,802G	5,9	5,8
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	33,28 G	33,355G-3,44G-3,525G-3,465G-3,495G-3,675G-3,845G-3,555G-3,605G-3,705G-3,825G-3,815G-3,82G-3,8G	33,85	33,36
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	34,69 G	34,695G-4,53G-4,895G-4,81G-4,87G-4,975G-4,945G-4,93G-4,95G-5,005G-5G-4,99G-5G-5G	35,01	34,53
1					DBX0RX	IE000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	5,83 G	5,787G-5,824G-5,91G-5,904G-5,893G-5,915G-5,898G-5,914G-5,925G-5,933G-5,91G-5,908G-5,908G-5,909G	5,93	5,79
1					DBX0RZ	IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF	1	30,65 G	30,53G-0,551G-0,603G-0,6G-0,606G-0,607G-0,615G-0,615G-0,648G-0,687G-0,254G-0,279G-0,279G-0,235G	30,69	30,24
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	31,45 G	31,365G-1,363G-1,285G-1,398G-1,448G-1,474G-1,344G-1,493G-1,497G-1,53G-1,405G-1,42G-1,425G-1,38G	31,53	31,29
1					DBX0S1	IE0007ULOZS8	Xtr.IE)Xtr.S&P 500 ESG ETF	1	31,42 G	31,18G-1,56G-1,79G-1,755G-1,775G-1,875G-1,8G-1,795G-1,805G-1,895G-1,55G-1,55G-1,55G-1,55G	31,9	31,18
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	34,39 G	34,09G-4,56G-4,815G-4,765G-4,76G-4,885G-4,815G-4,795G-4,845G-4,915G-4,44G-4,45G-4,45G-4,45G	34,92	34,09
1					DBX0SC	LU2456436083	xtrackers MSCI China	1	7,44 G	7,375G-7,419G-7,462G-7,44G-7,453G-7,441G-7,441G-7,419G-7,475G-7,493G-7,425G-7,426G-7,428G-7,422G	7,49	7,38
1		US\$ 0,04	09.11.22		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,08 G	6,027G-6,131G-6,138G-6,136G-6,14G-6,159G-6,146G-6,172G-6,187G-6,204G-6,172G-6,174G-6,174G-6,168G	6,2	6,03
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,37 G	8,2806G-8,3672G-8,382G-8,3828G-8,3986G-8,4068G-8,4022G-8,412G-8,4072G-8,4008G-8,33G-8,3276G-8,3246G-8,3236G	8,41	8,28
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	27,29 G	27,055G-7,413G-7,464G-7,471G-7,482G-7,511G-7,511G-7,53G-7,537G-7,567G-7,375G-7,39G-7,385G-7,355G	27,57	27,06
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	28,06 G	27,93G-7,986G-8,186G-8,172G-8,207G-8,236G-8,225G-8,219G-8,227G-8,235G-8,165G-8,165G-8,155G-8,155G	28,24	27,93
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,12 G	8,091G-8,1156G-8,122G-8,1166G-8,1222G-8,1282G-8,109G-8,1496G-8,1444G-8,1468G-8,0438G-8,0488G-8,0496G-8,0388G	8,15	8,04
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	14,41 G	14,054G-4,324G-4,374G-4,344G-4,354G-4,374G-4,322G-4,33G-4,348G-4,374G-3,964G-3,976G-3,974G-3,962G	14,37	13,96
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	25,67 G	25,495G-5,601G-5,692G-5,682G-5,743G-5,79G-5,762G-5,791G-5,771G-5,751G-5,68G-5,69G-5,65G-5,65G	25,79	25,5
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	29,6 G	29,355G-9,44G-9,61G-9,71G-9,605G-9,81G-9,69G-9,75G-9,765G-9,84G-9,65G-9,67G-9,61G-9,61G	29,84	29,36

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SR	IE0002ZM3J11	DWS Investment S.A. Xtr.USA Net Z.P.P.A.ETF 1C	1	26,88 G	26,685G-6,975G-7,125G-7,155G-7,18G-7,155G-7,135G-7,14G-7,145G-7,225G-7,34G-7,365G-7,37G-7,38G	27,38	26,69
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	29,55 G	29,05G-9,58G-9,64G-9,645G-9,645G-9,645G-9,645G-9,725G-9,725G-9,725G-9,7G-9,685G-9,68G-9,665G	29,73	29,05
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	30,44 G	29,96G-30,23G-0,34G-29,74G-30,29G-0,045G-0,19G-0,17G-0,205G-0,315G	30,34	29,74
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	6,67 G	6,692G-6,7024G-6,7356G-6,7672G-6,7682G-6,7862G-6,7822G-6,7812G-6,7942G-6,8132G-6,8066G-6,8066G-6,8062G-6,8022G	6,81	6,69
1					DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,01 G	39,765G-9,904G-40,022G-0,043G-0,125G-0,199G-0,149G-0,211G-0,176G-0,153G-0,025G-0,02G-0,02G-0,025G	40,21	39,77
1					DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	33,5 G	33,104G-3,336G-3,516G-3,5G-3,666G-3,76G-3,708G-3,782G-3,727G-3,698G	33,78	33,1
1	A\$ 1,94	A\$ 1,05	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	37,21 G	37,03G-6,955G-7,38G-7,24G-7,4G-7,38G-7,495G-7,48G-7,41G-7,48G-7,56G-7,55G-7,54G-7,515G	37,56	36,96
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	99,97 G	100,06G-0,18G-0,74G-0,48G-0,66G-0,78G-0,74G-0,74G-0,76G-0,94G-1,2G-1,22G-1,02G-1,02G	101,22	100,06
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	12,86 G	12,932G-2,776G-2,764G-2,802G-2,798G-2,802G-2,794G-2,8G-2,822G-2,862G-2,876G-2,874G-2,878G-2,878G	12,93	12,76
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	173,16 G	173,16G-2,06G-3G-2,66G-2,88G-3,44G-3,06G-3,06G-3,06G-3,5G-3,62G-3,5G-3,58G-3,58G	173,62	172,06
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	8,32 G	8,28G-8,205G-8,151G-8,171G-8,163G-8,136G-8,162G-8,163G-8,157G-8,151G-8,162G-8,174G-8,171G-8,166G	8,28	8,14
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	41,22 G	40,955G-1,145G-1,23G-0,41G-1,145G-1,13G-1,125G-1,215G-1,225G-1,335G-1,29G-1,28G-1,295G-1,27G	41,34	40,41
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	62,18 G	61,95G-2,34G-2,62G-2,34G-2,34G-2,49G-2,73G-2,72G-2,47G-2,7G-2,59G-2,35G-2,35G-2,35G	62,73	61,95
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	24,45 G	24,915-3,885G-3,995G-3,98G-4,605G-4,505G-3,845G-3,94G-4,255G-4,555G-4,555G-4,35G-4,33G-4,37G-4,365G	24,92	23,85
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	77,64 G	77,13G-7,78G-8,67G-8,2G-8,26G-8,59G-8,44G-8,35G-8,53G-8,56G-8,54G-8,57G-8,55G-8,5G	78,67	77,13
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	47,98 G	47,9G-7,845G-8,26G-8,18G-8,335G-8,49G-8,465G-8,4G-8,51G-8,51G-8,485G-7,895G-7,9G-7,94G	48,51	47,85
1	Euro 1,44	Euro 1,65	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	66,36 G	65,95G-6,41G-6,92G-6,73G-6,81G-6,98G-6,93G-6,89G-6,96G-7,08G-6,92G-6,94G-6,96G-6,94G	67,08	65,95
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	128,22 G	127,96G-8,28G-8,94G-8,62G-8,86G-9,1G-8,94G-9,36G-9,66G-9,04G-8,86G-8,82G-8,8G-8,74G	129,66	127,96
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	49,02 G	48,7G-9,305G-9,45G-9,415G-9,505G-9,51G-9,435G-9,365G-9,455G-9,46G-9,555G-9,57G-9,52G-9,52G	49,57	48,7
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,35 G	3,333G-3,3525G-3,3155G-3,315G-3,322G-3,311G-3,315G-3,3155G-3,3155G-3,313G-3,3615G-3,363G-3,3645G-3,3605G	3,36	3,31
1	Euro 0,74	Euro 0,79	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	18,45 G	18,484G-8,48G-8,592G-8,574G-8,62G-8,646G-8,644G-8,636G-8,658G-8,658G-8,656G-8,66G-8,666G-8,66G	18,67	18,48
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	132,5 G	133G-3,04G-3,6G-3,26-3,28G-3,38G-3,78G-3,64G-3,54G-3,56G-3,76G-3,6G-3,72G-3,76G-3,7G	133,78	133

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,7	Euro 1,26	08.06.22		DBX1DG	LU0292096186	DWS Investment S.A. Xtr.Stoxx Gbl Sel.Div.100 Swap	1	27,85 G	27,9G-7,955G-8,05G-8,065G-8,085G-8,195G-8,195G-8,195G-8,225G-8,225G-8,165G-8,1G-8,115G-8,095G	28,23	27,9
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	14,52 G	14,47G-4,468G-4,406G-4,446G-4,43G-4,386G-4,406G-4,418G-4,418G-4,394G-4,4G-4,398G-4,388G-4,398G	14,47	14,39
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	26,78 G	26,67G-6,61G-6,79G-6,805G-6,91G-6,815G-6,915G-6,82G-6,89G-6,9G-6,93G-6,92G-6,91G-6,91G	26,93	26,61
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	41,04 G	40,778G-0,834G-0,984G-0,906G-1,015G-0,863G-0,811G-0,834G-0,899G-0,985G-0,906G-0,985G-0,978G-0,976G	41,02	40,78
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	60,84 G	60,91G-1,06G-1,49G-1,32G-1,34G-1,52G-1,45G-1,4G-1,48G-1,61G-1,54G-1,53G-1,56G-1,54G	61,61	60,91
1	Euro 0,92	Euro 1,09	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	39,57 G	39,64-9,645G-9,675G-9,945G-9,86G-9,89G-9,985G-9,93G-9,91G-9,975G-40,045G-0,015G-0,02G-0,04G-0,03G	40,05	39,64
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	123,44 G	123,36G-3,08G-3,48G-3,24G-3,82G-3,8G-4,08G-3,54G-3,66G-3,9G-4,2G-4,28G-4,22G-4,14G	124,28	123,08
1	£ 0,28	£ 0,24	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,22 G	8,257G-8,26G-8,32G-8,306G-8,317G-8,327G-8,324G-8,324G-8,334G-8,361G-8,284G-8,288G-8,285G-8,273G	8,36	8,26
1	£ 0,52	£ 0,45	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,19 G	20,305G-0,36G-0,415G-0,385G-0,415G-0,455G-0,455G-0,455G-0,455G-0,53G-0,56G-0,595G-0,6G-0,6G	20,6	20,31
1	£ 0,12	£ 0,1	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,1 G	4,119G-4,122G-4,142G-4,135G-4,139G-4,1505G-4,1505G-4,1505G-4,151G-4,1645G-4,1605G-4,1625G-4,156G-4,1555G	4,16	4,12
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	149,24 G	149,54G-8,94G-50,06G-49,18G-9,8G-9,44G-9,9G-9,42G-9,4G-9,42G-9,94G-8,9G-8,98G-8,98G	150,06	148,9
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	26,31 G	26,02G-6,385G-6,505G-6,435G-6,5G-6,515G-6,435G-6,47G-6,42G-6,44G-6,39G-6,38G-6,39G-6,38G	26,52	26,02
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	62,96 G	60,94G-1,74G-1,89G-1,77G-1,92G-1,88G-1,94G-1,87G-1,82G-1,9G-1,77G-1,87G-1,87G-1,98G	61,98	60,94
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	26,21 G	26,11G-5,85G-6,4G-5,645G-6,57G-6,585G-6,58G-6,47G-6,645G-6,645G-6,645G-6,645G-6,645G	26,65	25,65
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	47,28 G	47,08G-7,045G-7,34G-7,145G-7,145G-7,195G-7,265G-7,235G-7,395G-7,345G-7,285G-7,31G-7,31G-7,315G	47,4	47,05
1	Euro 1,01	Euro 0,73	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	23,27 G	23,355G-3,255G-3,39G-3,375G-3,415G-3,45G-3,43G-3,435G-3,455G-3,475G-3,455G-3,47G-3,46G	23,48	23,26
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	71,12 G	71,18G-1,13G-1,54G-1,48G-1,55G-1,73G-1,64G-1,71G-1,69G-1,82G-2,07G-2,05G-1,93G-1,98G	72,07	71,13
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	57,7 G	57,724G-7,906G-8,222G-8,142G-8,112G-8,218G-8,332G-8,264G-8,382G-8,448G-8,408G-8,436G-8,486G-8,418G	58,49	57,72
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	34,07 G	33,715G-4,025G-4,21G-4,195G-4,21G-3,49G-3,495G-3,01G-3,22G-3,35G-3,23G-3,23G-3,23G-3,23G	34,21	33,01
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	39,29 G	39,47G-9,49G-9,69G-9,725G-9,72G-8,44G-8,49G-7,685G-7,92G-8,205G-7,9G-7,9G-7,875G-7,84G	39,73	37,69
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	39,88 G	39,915G-9,91G-40,235G-39,975G-9,945G-40,05G-0,1G-0,015G-0,06G-0,195G-0,095G-0,1G-0,095G-0,07G	40,24	39,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1MU	LU0274210672	DWS Investment S.A. Xtrackers MSCI USA Swap	1	102,39 G	103,23G-3,5G-4,01G-3,945G-3,955G-4,15G-4,065G-4,085G-4,425G-4,71G-4,475G-4,535G-4,555G-4,445G	104,71	103,23
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	73,6 G	73,828G-4,316G-4,562G-4,472G-4,472G-4,64G-4,604G-4,608G-4,758G-4,958G-5,062G-5,046G-5,078G-4,968G	75,08	73,83
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	198,92 G	197,64G-8,68G-8,28G-8,72G-9,46G-8,88G-8,7G-8,82G-9,38G-9,76G-9,06G-8,88G-8,86G-8,62G	199,76	197,64
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	130,42 G	130,4G-0,7G-1,84G-1,1G-1,82G-1,8G-2,34G-1,76G-1,98G-2,16G-1,98G-1,98G-1,98G	132,34	130,4
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	36,49 G	36,66G-6,54G-6,72G-6,65G-6,67G-6,885G-6,81G-6,81G-6,765G-6,835G-6,93G-6,725G-6,735G-6,735G	36,93	36,54
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	108,26 G	108,3G-8,82G-9,52G-9,68G-9,74G-9,7G-9,66G-9,96G-10,32G-0,44G-0,58G-0,64G-0,52G-0,5G	110,64	108,3
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	187,3 G	187,28G-7,2G-8,68G-8,02G-7,96G-8,08G-8,04G-8,78-8,02G-8G-8,22G-8,56G-8,58G-8,58G-8,48G	188,78	187,2
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	113,16 G	112,58G-2,52G-3,06G-3,12G-3,22G-3,42G-3,2G-3,26G-3,4G-3,38G-3,2G-3,32G-3,28G-3,38G	113,42	112,52
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	8,5 G	8,468G-8,472G-8,409G-8,436G-8,435G-8,408G-8,419G-8,426G-8,411G-8,391G-8,402G-8,402G-8,398G-8,4G	8,47	8,39
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	59,51 G	59,52G-9,67G-60G-59,99G-9,77G-60,24G-0,14G-0,04G-0,06G-0,11G-0,18G-0,21G-0,12G-59,86G	60,24	59,52
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	116,82 G	116,94G-6,86G-7,58G-7,46G-7,32G-7,9G-7,7G-7,68G-7,94G-8,08G-8,14G-8,16G-8,16G-8,16G	118,16	116,86
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	87,22 G	87,02G-7,68G-8,03G-7,42G-7,68G-8G-7,56G-7,5G-7,65G-7,94G-8,19G-8,15G-8,15G-8,15G	88,19	87,02
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	45,59 G	45,56G-5,705G-6G-5,94G-6,005G-6G-6,01G-6,005G-6,12G-6,17G-6,125G-5,72G-6,66-5,745G-5,695G	46,66	45,56
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	21,54 G	21,535G-1,675G-1,785G-1,785G-1,8G-1,855G-1,845G-1,845G-1,925G-1,895G-1,86G-1,875G-1,885G-1,855G	21,93	21,54
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	42,29 G	42,575G-2,84G-2,995G-2,975G-2,955G-3,005G-3,125G-3,185G-3,135G-3,215G-3,295G-2,875G-2,855G-3,26G	43,3	42,58
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,98 G	40,845G-1,005G-1,135G-1,145G-1,19G-1,23G-1,18G-1,165G-1,235G-1,315G-1,32G-1,325G-1,325G-1,27G	41,33	40,85
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	36,67 G	36,74G-6,95G-7,315G-7,155G-7,18G-7,385G-7,365G-7,37G-7,345G-7,495G-7,345G-7,34G-7,34G-7,315G	37,5	36,74
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	29,6 G	29,53G-9,62G-9,695G-9,69G-9,695G-9,82G-9,735G-9,785G-9,805G-9,89G-9,87G-9,77G-9,775G-9,76G	29,89	29,53
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	11,97 G	12,03G-2,11G-2,176G-2,174G-2,178G-2,236G-2,22G-2,208G-2,232G-2,268G-2,276G-2,288G-2,294G-2,264G	12,29	12,03
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	47,86 G	47,865G-8,07G-8,3G-8,285G-8,3G-8,37G-8,42G-8,34G-8,515G-8,58G-8,5G-8,5G-8,5G-8,43G	48,58	47,87
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	43,48 G	44,075G-4,02G-4,325G-4,265G-4,38G-4,41G-4,475G-4,565-4,36G-4,48G-4,59G-4,675G-4,675G-4,665G-4,615G	44,68	44,02
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	41,22 G	41,23G-1,415G-1,645G-1,545G-1,555G-1,725G-1,735G-1,705G-1,735G-1,875G-1,855G-1,59G-1,61G-1,59G	41,88	41,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A113FP	IE00BM67HW99	DWS Investment S.A. Xtr.(IE) - S&P 500	1	55,72 G	55,91G-6,3G-6,552G-6,392G-6,482G-6,618G-6,602G-6,692G-6,782G-6,872G-6,854G-6,822G-6,858G-6,84G	56,87	55,91
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	44,82 G	44,445-4,614G-4,854G-4,802G-4,803G-4,801G-4,753G-4,761G-4,703G-4,728G-4,848G-4,781G-4,795G-4,798G-4,798G	44,85	44,45
1	Yen 29,96	Yen 19,87	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,31 G	12,318G-2,356G-2,362G-2,386G-2,386G-2,408G-2,468G-2,41G-2,408G-2,418G-2,446G-2,446G-2,444G-2,444G	12,47	12,32
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	21,82 G	21,885G-1,74G-1,685G-1,795G-1,81G-1,73G-1,865G-1,815G-1,85G-1,905G-1,855G-1,86G-1,86G-1,855G	21,91	21,69
1		Th.			A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	18,01 G	17,92G-7,972G-8,01G-7,976G-7,986G-8,022G-7,99G-7,99G-7,996G-8,012G-8,04G-8,04G-8,04G-8,04G	18,04	17,92
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	45,55 G	45,295G-5,85G-6,315G-6,11G-6,185G-6,51G-6,35G-6,205G-6,165G-6,355G-6,365G-6,365G-6,295G-6,295G	46,51	45,3
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	44,82 G	44,91G-5,17G-5,365G-5,275G-5,31G-5,485G-5,43G-5,365G-5,465G-5,615G-5,59G-5,5G-5,52G-5,495G	45,62	44,91
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	32,84 G	32,92G-3,035G-3,205G-3,14G-3,235G-3,255G-3,235G-3,23G-3,35G-3,43G-3,45G-3,445G-3,455G-3,435G	33,46	32,92
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	34,8 G	34,8G-4,96G-4,97G-4,805G-5,005G-5,015G-5,05G-5,075G-5,15G-5,13G-5,185G-5,175G-5,185G-5,14G	35,19	34,8
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	43,39 G	43,42G-3,775G-3,955G-3,855G-3,91G-4G-3,945G-3,975G-3,98G-4,075G-4,075G-4,06G-4,055G-4,045G	44,08	43,42
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	70,08 G	70,4G-0,52G-0,91G-0,84G-0,93G-1,13G-1,03G-1,03G-1,17G-1,52G-1,3G-1,42G-1,42G-1,3G	71,52	70,4
1	US\$ 0,49	US\$ 0,23	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,7 G	9,6156G-9,686G-9,7086G-9,7096G-9,741G-9,7286G-9,7284G-9,7348G-9,7388G-9,7562G-9,576G-9,581G-9,5804G-9,5736G	9,76	9,57
1	Euro 0,44	Euro 0,21	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,8 G	8,682G-8,758G-8,7936G-8,8002G-8,811G-8,8072G-8,8052G-8,8066G-8,8066G-8,8108G-8,7006G-8,7004G-8,7004G-8,7004G	8,81	8,68
1	Euro 1,07	Euro 1,05	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	44,33 G	44,125G-4,14G-4,365G-4,365G-4,445G-4,43G-4,31G-4,27G-4,285G-4,42G-4,445G-4,165G-4,175G-4,175G	44,45	44,13
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	21,73 G	21,755G-1,825G-1,965G-1,935G-1,92G-2,05G-1,98G-1,915G-1,89G-1,905G-1,89G-1,89G-1,89G-1,89G	22,05	21,76
1	US\$ 0,58	US\$ 0,24	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scree.	1	15,8 G	15,818G-5,888G-5,982G-5,96G-5,998G-6,044G-6,026G-6,02G-6,014G-6,058G-6,086G-6,026G-6,03G-6,02G	16,09	15,82
1	US\$ 1,04	US\$ 0,68	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	42,21 G	42,475G-2,825G-2,96G-2,965G-3G-3,07G-3,025G-3,03G-3,26G-3,235G-3,23G-3,23G-3,23G-3,23G	43,26	42,48
1	US\$ 0,42	US\$ 0,22	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	22,9 G	22,79G-3,06G-3,285G-3,2G-3,255G-3,24G-3,235G-3,215G-3,26G-3,34G-3,385G-3,38G-3,385G-3,31G	23,39	22,79
1		US\$ 0,4	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	58,3 G	57,97G-8,69G-8,92G-8,82G-8,91G-9,15G-8,97G-9G-9,08G-9,24G-9,19G-9,21G-9,23G-9,16G	59,24	57,97
1	US\$ 0,55	US\$ 0,33	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	51,25 G	51,12G-1,7G-1,74G-1,74G-1,73G-1,86G-1,85G-1,81G-1,92G-2,03G-2G-2,02G-2,04G-1,97G	52,04	51,12
1		Th.			A1XEJS	IE00BJ2DC62	Xtr.(IE)-MSCI USA ESG Scree.	1	29,1 G	29,37G-9,435G-9,35G-8,905G-9,54G-9,61G-9,58G-9,625G-9,695G-9,79G-9,71G-9,73G-9,725G-9,69G	29,79	28,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1XEJT	IE00BJZ2DD79	DWS Investment S.A. Xtr.(IE) - Russell 2000	1	235,05 G	236,55G-7,65G-9,6G-8,35G-8,55G-9,35G-9G-8,85G-9,65G-40,5G-0,45G-0,35G-0,35G-0,35G	240,5	236,55
1		US\$ 0,15	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	13,79 G	13,8235G-3,901G-3,971G-3,982G-3,979G-4,007G-4,01G-4,0125G-4,023G-4,0915G-4,066G-4,07G-4,078G-4,058G	14,09	13,82
1	US\$ 1,13	US\$ 1	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	65,28 G	65,614-5,45G-5,91G-6,09G-6,022G-6,022G-6,19G-6,122G-6,202G-6,352G-6,466G-6,544G-6,514G-6,532G-6,452G	66,54	65,45
1	Euro 0,24	Euro 0,11	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,79 G	13,747G-3,782G-3,843G-3,843G-3,8535G-3,8595G-3,842G-3,8695G-3,8555G-3,8415G-3,8345G-3,8345G-3,8345G-3,8345G	13,87	13,75
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	26,96 G	27,03G-7,165G-7,27G-7,2G-7,195G-7,315G-7,29G-7,36-7,235G-7,28G-7,415G-7,465-7,425G-7,42G-7,425G-7,395G	27,47	27,03
1	US\$ 0,28	US\$ 0,16	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	46,3 G	46,385G-6,73G-7,285G-7,085G-7,18G-7,285G-7,21G-7,225G-7,41G-7,415G-7,23G-7,215G-7,24G-7,215G	47,42	46,39
1	US\$ 0,83	US\$ 0,43	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	38,81 G	38,665G-8,865G-9,02G-8,945G-9,09G-9,06G-9,06G-9,06G-9,06G-9,23G-9,205G-9,235G-9,24G-9,19G	39,24	38,67
1	US\$ 0,4	US\$ 0,2	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	50,6 G	50,9G-1,29G-1,56G-1,64G-1,63G-1,8G-1,72G-1,69G-2G-2,01G-1,98G-2G-2G-1,94G	52,01	50,9
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	43,68 G	43,945G-3,91G-4,085G-3,995G-4,14G-4,28G-4,195G-4,165G-4,2G-4,42G-4,38G-4,37G-4,38G-4,335G	44,42	43,91
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	74,85 G	75,154-5,02G-5,572G-5,902G-5,698G-5,902-5,718G-5,896G-5,922G-5,836G-5,96G-6,188G-6,364-6,29G-6,286G-6,308G-6,234G	76,36	75,02
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	101,17 G	102,015G-2,05G-2,55G-2,57G-2,575G-2,845G-2,775G-2,815G-3G-3,39G-3,255G-3,245G-3,445G-3,345G	103,45	102,02
1	Euro 0,56	Euro 0,62	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	24,96 G	25,06G-4,98G-5,075G-5,045G-5,08G-5,145G-5,125G-5,1G-5,13G-5,195G-5,18G-5,19G-5,195G-5,195G	25,2	24,98
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	26,65 G	26,48-6,715G-6,86G-6,985G-6,9G-6,91G-7,005G-7,005G-7,005G-7,005G-7,11G-7,065G-6,97G-6,985G-6,965G	27,11	26,48
5		Th.			765457	AT0000700786	Erste Asset Management GmbH ERSTE MORTGAGE	1	119,23 G	119,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,11G-9,11G-9,11G-9,11G-9,11G-8,67G-8,67G	119,83	118,67
9		Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.256,22 G	1.254,48G-4,61G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,61G-4,86G-4,86G-4,86G-4,86G	1.256,61	1.254,48
10	Euro 0,77	Euro 1	29.12.22		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	120,13 G	119,95G-20,02G-19,99G-20,1G-0,11G-0,13G-0,15G-0,16G-0,13G-0,3G-0,3G-0,25G-0,25G-0,26G-0,25G	120,3	119,95
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	76,55 G	76,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,785G-6,665G-6,665G-6,665G-6,665G-6,381G-6,381G	76,79	76,38
3	Euro 2,02	Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	131,87 G	132,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-1,6G-1,6G	132,29	131,6
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	233,73 G	233,51G-3,94G-3,94G-4,13G-4,01G-4,16G-4,18G-4,15G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	234,72	233,51
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	246,46 G	246,72G-6,72G-7,03G-7,03G-6,95G-7,03G-7,12G-7,05G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	247,58	246,72
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	157,82 G	155,99G-5,99G-6,21G-6,21G-6,21G-6,29G-6,32G-6,32G-6,32G-6,44G-6,44G-6,4G-6,36G-6,36G-6,36G	156,44	155,99



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 1,1	Euro 1,1	28.10.22		676316	AT0000724216	Erste Asset Management GmbH ERSTE BOND EURO CORPORATE	1	89,28 G	89,386G-9,386G-9,408G-9,408G-9,408G-9,408G-9,408G-9,408G-9,308G-9,308G-9,197G-9,197G	89,41	89,2
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	148,91 G	149,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-8,95G-8,95G-8,95G-8,95G-8,4G-8,4G	149,12	148,4
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	79,59 G	79,691G-9,758G-9,728G-9,666G-9,678G-9,681G-9,676G-9,701G-9,74G-9,74G-9,778G-9,79G-9,786G-9,585G-9,583G	79,79	79,58
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)		
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	456,41 G	458,59G-66,17G-3,24G-5,91G-5,49G-6,07G-4,93G-7,63G-7,55G-6,32G-6,5G-6,48G-5,87G-5,95G	467,63	458,59
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	457,69 G	455,27G-5,27G-6,22G-6,24G-60,86G-0,7G-0,86G-0,78G-5,87G-5,76G-5,78G-5,68G-5,49G-58,67G-8,67G	465,87	455,27
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	105,67 G	105,88G-6,21G-6,74G-6,78G-6,8G-6,97G-6,97G-6,99G-7,6G-7,58G-7,76G-7,81G-7,74G-7,73G-7,7G	107,81	105,88
10		Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	105,19 G	105,36G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,37G-5,37G-5,37G-5,37G-5,37G	105,37	105,21
9	Euro 0,8	Euro 0,85	29.11.22		A0H0RN	AT0000631916	ERSTE BOND EURO TREND	1	101 G	101G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	101	101
9	Euro 0,77	Euro 0,75	29.11.21		A0H0RQ	AT0000631924	ERSTE BOND EURO TREND	1	134,31 G	134,68G-4,68G-4,65G-4,68G-4,68G-4,68G-4,68G-4,68G-4,65G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G	134,68	134,37
12	Euro 2,6	Euro 5,89	25.02.22		A0J36T	AT0000646799	Erste Responsible Stock Global	1	372,09 G	371,66G-2,01G-1,87G-1,87G-1,73G-1,89G-1,98G-2,06G-2,21G-2,26G-2,26G-2,63G-2,58G-2,71G-2,57G	372,71	371,66
12	Euro 5	Euro 8,5	25.02.22		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	257,19 G	257,02G-7,61G-8,1G-7,75G-7,64G-7,76G-7,87G-7,79G-7,98G-8,01G-7,59G-7,57G-7,51G-7,6G-7,57G	258,1	257,02
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	ERSTE STOCK VIENNA	1	153,33 G	153,9G-4,61G-4,68G-4,37G-4,6G-4,64G-4,82G-5,09G-5,61G-5,66G-5,77G-5,54G-5,54G-5,35G-5,35G	155,77	153,9
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	49,75 G	49,714G-9,691G-9,681G-9,731G-9,701G-9,751G-9,751G-9,731G-9,841G-9,841G-9,841G-9,871G-9,861G-9,861G-9,871G	49,87	49,68
10	Euro 0,07	Euro 0,07	13.12.22		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,01 G	69,117G-9,024G-9,024G-9,024G-9,024G-9,024G-9,024G-9,024G-9,024G-9,124G-9,124G-9,124G-9,124G	69,12	69,02
9	Euro 2,5	Euro 2,25	28.10.22		970995	AT0000858147	ERSTE STOCK VIENNA	1	92,7 G	93,08G-3,39G-3,46G-3,21G-3,34G-3,46G-3,5G-3,66G-3,93G-3,93G-3,96G-4,52G-4,43G-4,46G-4,46G	94,52	93,08
8	Euro 1,1	Euro 1,2	13.10.22		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	25,55 G	25,244G-5,279G-5,279G-5,279G-5,279G-5,298G-5,298G-5,298G-5,32G-5,32G-5,314G-5,314G-5,307G-5,307G-5,307G	25,32	25,24
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	49,18 G	49,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,291G-9,152G-9,152G-9,152G-9,152G	49,29	49,15
10	Euro 0,02	Euro 0,02	13.12.22		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,19 G	7,164G-7,165G-7,173G-7,173G-7,18G-7,187G-7,185G-7,188G-7,207G-7,205G-7,205G-7,206G-7,206G-7,206G	7,21	7,16
3		Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	501,01 G	498,71G-8,71G-503,16G-3,32G-3,32G-8,31G-8,31G-8,31G-7,81G-7,81G-7,81G-7,6G-7,63G	508,31	498,71
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	113,35 G	113,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,32G-3,32G-3,32G-3,32G-3,32G-3,17G	113,56	113,17
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	147,46 G	147,28G-7,44G-7,75G-7,75G-7,79G-7,88G-8,04G-7,94G-8,16G-8,16G-8,12G-8,21G-8,17G-8,16G-8,16G	148,21	147,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,08	Euro 0,86	30.05.22		A0KFKYK	AT0000645973	Erste Asset Management GmbH Erste Responsible Stock Europe	1	175,99 G	176,31G-6,24G-7,22G-6,77G-6,8G-7,15G-6,94G-7,01G-6,94G-6,93G-7,46G-7,21G-7,14G-7,14G-7,14G	177,46	176,24
1		Th.			A0X8U6	LU0431139764	ETHENEA Independent Investors S.A Ethna-AKTIV	1	138,21 G	137,77G-7,84G-7,86G-7,86G-7,85G-7,86G-7,87G-7,86G-7,86G-7,86G-7,84G-7,82G-7,82G-7,82G-7,82G	137,87	137,77
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	80,15 G	80,6G-0,69G-0,77G-0,75G-0,74G-0,76G-0,79G-0,79G-0,77G-0,83G-0,87G-0,88G-0,88G-0,89G-0,89G	80,89	80,6
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	83,65 G	84,07G-4,07G-4,13G-4,13G-4,12G-4,13G-4,13G-4,12G-4,12G-4,12G-3,97G-3,98G-3,98G-3,97G-3,97G	84,13	83,97
1		Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	166,35 G	165,75G-5,87G-6,09G-6,1G-6,1G-6,16G-6,24G-6,16G-6,19G-6,16G-6,16G-6,31G-6,31G-6,31G-6,31G	166,31	165,75
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,76 G	128,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,63G-8,63G-8,63G-8,63G	128,65	128,63
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	131,56 G	130,64G-1,49G-1,51G-1,52G-1,52G-1,52G-1,44G-1,44G-1,44G-1,44G-1,44G-1,42G-1,42G-1,26G	131,52	130,64
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,88 G	0,876G-0,8762G-0,8762G-0,8762G-0,8762G-0,8743G-0,8744G-0,8744G-0,8744G-0,8744G-0,8744G-0,8826G-0,8738G-0,8738G-0,8738G	0,88	0,87
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	123,49 G	123,63G-3,61G-3,52G-3,61G-3,62G-3,92G-3,91G-3,96G-4,06G-4,05G-4,25G-4,22G-4,25G-4,32G-4,2G	124,32	123,52
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)		
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	23,37 G	23,306G-3,34G-3,313G-3,313G-3,334G-3,321G-3,307G-3,295G-3,319G-3,319G-3,349G-3,36G-3,341G-3,356G-3,33G	23,36	23,3
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	14,7 G	14,627G-4,65G-4,626G-4,647G-4,647G-4,634G-4,617G-4,614G-4,627G-4,635G-4,658G-4,645G-4,645G-4,652G-4,633G	14,66	14,61
5		Th.			986373	LU0064964074	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Cash Fund	1	8,82 G	8,81G-8,816G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,81G-8,81G-8,81G	8,82	8,81
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,02 G	11,02G-1,034G-1,034G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G-1,037G-1,116G-1,116G-1,084G	11,12	11,02
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	30,61 G	30,546G-0,537G-0,545G-0,545G-0,535G-0,546G-0,556G-0,556G-0,554G-0,566G-0,59G-0,59G-0,585G-0,585G-0,574G	30,59	30,54
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	11,88 G	11,92G-1,91G-1,99G-1,97G-1,97G-2G-1,99G-1,97G-1,99G-1,99G-2,01G-2,01G-2,01G-2,01G-1,96G	12,01	11,91
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	12,73 G	12,67G-2,734G-2,724G-2,727G-2,724G-2,724G-2,73G-2,732G-2,74G-2,744G-2,705G-2,697G-2,707G-2,706G-2,694G	12,74	12,67
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	57,3 G	57,044G-6,987G-7,018G-7,041G-7,038G-7,047G-7,052G-7,052G-7,05G-7,07G-7,128G-7,128G-7,13G-7,124G-7,128G	57,13	56,99
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,84 G	1,826G-1,829G-1,829G-1,826G-1,826G-1,828G-1,828G-1,827G-1,829G-1,831G-1,835G-1,83G-1,832G-1,83G-1,829G	1,84	1,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,01	03.08.20		986394	LU0069452877	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Asia Eq.Fund	1	9,61 G	9,446G-9,453G-9,451G-9,454G-9,454G-9,454G-9,455G-9,455G-9,454G-9,454G-9,455G-9,455G-9,455G-9,455G-9,543G	9,54	9,45
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	60,55 G	60,48G-0,37G-0,81G-0,64G-0,77G-0,81G-0,77G-0,92G-0,95G-0,92G-0,87G-0,88G-0,84G-0,88G-1,25G	61,25	60,37
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,26 G	11,262G-1,259G-1,274G-1,284G-1,284G-1,283G-1,283G-1,283G-1,284G-1,287G-1,27G-1,27G-1,27G-1,287G	11,29	11,26
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	45,36 G	44,65G-4,824G-4,752G-4,769G-4,811G-4,789G-4,792G-4,805G-4,855G-4,855G-4,833G-4,824G-4,845G-4,845G-5,008G	45,01	44,65
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	23,39 G	23,36G-3,38G-3,33G-3,36G-3,36G-3,35G-3,34G-3,34G-3,36G-3,36G-3,39G-3,39G-3,38G-3,25G-3,44G	23,44	23,25
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	68,91 G	68,35G-8,91G-9,14G-9,17G-9,16G-9,34G-9,3G-9,25G-9,27G-9,37G-9,6G-9,55G-9,54G-9,55G-9,15G	69,6	68,35
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,34 G	16,37G-6,37G-6,39G-6,38G-6,38G-6,4G-6,39G-6,39G-6,39G-6,39G-6,4G-6,4G-6,4G-6,4G	16,4	16,37
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	25,92 G	25,88G-6,26G-6,23G-6,27G-6,26G-5,7G-5,66G-5,36G-5,53G-5,58G-5,64G-5,64G-5,6G-5,62G-5,25G	26,27	25,25
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,76 G	30,509G-0,523G-0,498G-0,507G-0,503G-0,505G-0,506G-0,51G-0,515G-0,53G-0,545G-0,555G-0,544G-0,558G-0,534G	30,56	30,5
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,97 G	0,965G-0,966G-0,964G-0,965G-0,965G-0,965G-0,965G-0,965G-0,966G-0,966G-0,967G-0,967G-0,967G-0,967G-0,968G	0,97	0,96
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	43,46 G	43,29G-3,18G-3,41G-3,36G-3,43G-3,48G-3,46G-3,46G-3,52G-3,987G-3,54G-3,56G-3,56G-3,54G-3,94G	43,99	43,18
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	68,83 G	69,23G-9,01G-9,44G-9,29G-9,38G-9,56G-9,43G-9,43G-9,48G-9,58G-9,7G-9,68G-9,61G-9,63G-9,3G	69,7	69,01
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	217,28 G	214,54G-4,55G-4,31G-4,42G-4,61G-4,66G-4,61G-4,56G-4,77G-4,85G-5,06G-5,13G-5,12G-5,21G-5,95G	215,95	214,31
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,38 G	23,859G-3,899G-3,935G-3,897G-3,904G-3,936G-3,849G-3,832G-3,983G-3,997G-3,903G-3,881G-3,889G-3,894G-3,883G	24	23,83
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	44,65 G	44,32G-4,32G-4,31G-4,32G-4,32G-4,31G-4,3G-4,28G-4,32G-4,32G-4,32G-4,37G-4,36G-4,36G-4,6G	44,6	44,28
5		Th.			973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	57,29 G	57,036G-7,153G-7,159G-7,18G-7,178G-7,198G-7,194G-7,196G-7,209G-7,226G-7,12G-7,12G-7,121G-7,116G-7,12G	57,23	57,04
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,39 G	15,387G-5,439G-5,458G-5,47G-5,491G-5,481G-5,49G-5,491G-5,529G-5,518G-5,509G-5,51G-5,548G	15,55	15,39
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	11,9 G	11,72G-1,77G-1,8G-1,8G-1,83G-1,79G-1,77G-1,79G-1,78G-1,77G-1,78G-1,78G-1,78G-1,78G-1,88G	11,88	11,72
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,62 G	9,44G-9,531G-9,534G-9,539G-9,538G-9,542G-9,542G-9,54G-9,538G-9,548G-9,548G-9,548G-9,548G-9,548G-9,529G	9,55	9,44
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	167,39 G	166,81G-5,95G-6,52G-6,15G-6,46G-6,76G-6,67G-6,46G-6,71G-7,27G-7,17G-8,2G-8,08G-8,08G-8,08G	168,2	165,95
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	12,73 G	12,674G-2,737G-2,727G-2,731G-2,731G-2,727G-2,731G-2,733G-2,743G-2,751G-2,708G-2,8G-2,8G-2,71G-2,698G	12,8	12,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	FIL Investment Management [Luxembourg] S.A. Fidelity-Austr.Divers.Eq.	1	50,44 G	50,22G-0,35G-0,34G-0,29G-0,38G-0,47G- 0,55G-0,61G-0,66G-0,74G-0,85G-0,88G-0,9G- 0,86G-0,55G	50,9	50,22
5	US\$ 0,07	US\$ 0,06	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,56 G	6,541G-6,546G-6,538G-6,539G-6,54G-6,539G- 6,543G-6,542G-6,548G-6,552G-6,559G-6,554G- 6,56G-6,543G-6,537G	6,56	6,54
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	55,36 G	55,86G-5,862G-6,047G-5,912G-6,007G-6,084G- 6,061G-6,007G-6,018G-5,995G-6,169G-6,076G- 6,068G-6,101G-6,121G	56,17	55,86
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,86 G	1,83G-1,847G-1,849G-1,845G-1,845G-1,85G- 1,85G-1,854G-1,854G-1,855G-1,855G-1,855G- 1,855G-1,855G-1,873G	1,87	1,83
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	33,47 G	33,454G-3,465G-3,417G-3,445G-3,445G-3,44G- 3,451G-3,445G-3,475G-3,476G-3,53G-3,52G- 3,53G-3,543G-3,753G	33,75	33,42
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	71,44 G	71,105G-1,442G-1,4G-1,45-1,419G-1,419G- 1,396G-1,435G-1,435G-1,446G-1,492G-1,299G- 1,299G-1,253G-1,306G-1,306G	71,49	71,11
5		Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	42,37 G	42,46G-2,515G-2,578G-2,657-2,646G-2,716G- 2,717G-2,734G-2,767G-2,833G-2,819G-2,809G- 2,713G-2,678G	42,83	42,46
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	9,42 G	9,335G-9,353G-9,356G-9,356G-9,356G-9,356G- 9,357G-9,357G-9,357G-9,357G-9,357G-9,357G- 9,357G-9,345G-9,433G	9,43	9,34
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,32 G	8,302G-8,319G-8,319G-8,319G-8,319G-8,319G- 8,319G-8,319G-8,319G-8,319G-8,319G-8,319G- 8,319G-8,319G-8,319G	8,32	8,3
5		Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	70,32 G	69,7G-9,74G-9,79G-9,79G-9,79G-9,79G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-70,48G	70,48	69,7
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	44,78 G	44,35G-4,41G-4,45G-4,45G-4,45G-4,46G- 4,46G-4,47G-4,47G-4,47G-4,45G-4,45G-4,45G- 4,44G-4,89G	44,89	44,35
5		Th.			941117	LU0114720955	FF-Sust.GI.Health Care Fd	1	63,42 G	62,91G-2,9G-2,9G-2,95G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,93G-2,93G-2,92G-2,92G-2,91G- 3,56G	63,56	62,9
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	75,58 G	75,06G-5,06G-5,21G-5,21G-5,21G-5,21G- 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G-5,96G	75,96	75,06
5		Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	20,12 G	20,2G-0,19G-0,12G-0,07G-0,08G-0,13G-0,1G- 0,09G-0,11G-0,12G-0,16G-0,14G-0,14G-0,14G- 0,16G	20,2	20,07
5	Euro 0,51	Euro 0,47	01.08.22		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	9,24 G	9,209G-9,214G-9,208G-9,21G-9,212G-9,207G- 9,21G-9,213G-9,215G-9,22G-9,23G-9,225G- 9,229G-9,231G-9,224G	9,23	9,21
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	19,75 G	19,682G-9,642G-9,642G-9,642G-9,642G- 9,642G-9,642G-9,642G-9,642G-9,642G-9,741G- 9,741G-9,741G-9,741G-9,722G	19,74	19,64
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,52 G	7,476G-7,478G-7,484G-7,486G-7,487G-7,487G- 7,487G-7,487G-7,487G-7,48G-7,48G-7,48G- 7,48G-7,48G-7,514G	7,51	7,48
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	15,89 G	15,84G-5,85G-5,832G-5,841G-5,841G-5,839G- 5,839G-5,843G-5,857G-5,866G-5,879G-5,873G- 5,886G-5,886G-5,87G	15,89	15,83
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	37,94 G	37,902G-7,891G-7,898G-7,907G-7,903G- 7,905G-7,912G-7,915G-7,93G-7,935G-7,945G- 7,97G-7,976G-7,972G-7,972G	37,98	37,89
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	43,35 G	43,05G-3,05G-3,08G-3,08G-3,08G-3,08G- 3,09G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G- 3,08G-3,39G	43,39	43,05
5		Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,81 G	13,813G-3,813G-3,814G-3,814G-3,814G- 3,815G-3,815G-3,815G-3,815G-3,815G-3,815G- 3,815G-3,815G-3,815G-3,728G	13,82	13,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0J21X	LU0251129895	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Thema.Opportu.	1	22,4 G	22,349G-2,352G-2,352G-2,35G-2,351G-2,352G-2,366G-2,363G-2,362G-2,378G-2,377G-2,397G-2,397G-2,395G-2,395G	22,4	22,35
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	507,07 G	507,73G-5,68G-7,23G-6,2G-6,39G-7,75G-7,75G-7,35G-7,15G-7,67G-9,77G-10,17G-9,97G-9,17G-9,17G	510,17	505,68
5		Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	15,83 G	15,87G-5,86G-5,96G-5,93G-5,92G-5,97G-5,95G-5,94G-5,96G-5,95G-5,98G-5,98G-5,98G-5,95G	15,98	15,86
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	13,87 G	13,79G-3,8G-3,86G-3,85G-3,88G-3,91G-3,9G-3,91G-3,9G-3,89G-3,9G-3,9G-3,9G-3,9G-3,94G	13,94	13,79
5		Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,69 G	17,708G-7,652G-7,687G-7,666G-7,689G-7,709G-7,706G-7,692G-7,706G-7,715G-7,751G-7,78G-7,78G-7,747G-7,747G	17,78	17,65
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	27,22 G	27,25G-7,29G-7,26G-7,268G-7,268G-7,259G-7,26G-7,281G-7,288G-7,311G-7,341G-7,341G-7,323G-7,343G-7,317G	27,34	27,25
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	58,15 G	57,598G-7,641G-7,5G-7,459G-7,667G-7,655G-7,617G-7,617G-7,652G-7,711G-7,594G-7,443G-9,036G-9,048G	59,05	57,44
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	70,73 G	69,996G-70,06G-69,906G-9,844G-9,947G-70,037G-0,407G-0,438G-0,448G-0,448G-0,184G-0,43G-1,665G-1,681G	71,68	69,84
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	57,57 G	57,173G-7,253G-7,153G-7,173G-7,153G-7,163G-7,153G-7,173G-7,183G-7,253G-7,253G-7,333G-7,293G-7,323G-7,333G	57,33	57,15
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	22,86 G	22,847G-2,892G-3,014G-2,968G-2,97G-3,035G-3,012G-2,988G-3,017G-3,015G-3,01G-3G-2,998G-2,946G-3G	23,04	22,85
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	21,59 G	21,556G-1,556G-1,542G-1,557G-1,557G-1,553G-1,555G-1,557G-1,555G-1,567G-1,577G-1,587G-1,585G-1,585G-1,574G	21,59	21,54
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	48,99 G	49,13G-9,11G-9,34G-9,21G-9,26G-9,36G-9,34G-9,31G-9,33G-9,33G-9,42G-9,41G-9,37G-9,39G-9,39G	49,42	49,11
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	38,37 G	38,44G-8,473G-8,432G-8,442G-8,442G-8,43G-8,442G-8,451G-8,471G-8,504G-8,545G-8,533G-8,541G-8,541G-8,512G	38,55	38,43
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	63,76 G	62,798G-2,88G-2,785G-2,823G-2,869G-2,869G-2,819G-2,787G-2,755G-2,809G-2,927G-2,87G-2,903G-2,903G-2,881G	62,93	62,76
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	39,47 G	39,213G-9,224G-9,255G-9,255G-9,255G-9,255G-9,253G-9,253G-9,253G-9,253G-9,253G-9,649G-9,596G	39,65	39,21
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,04 G	10,03G-0,04G-0,02G-0,03G-0,03G-0,03G-0,02G-0,02G-0,03G-0,03G-0,04G-0,04G-0,06G-0,05G	10,06	10,02
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	23,18 G	23,231G-3,226G-3,362G-3,311G-3,311G-3,372G-3,336G-3,336G-3,357G-3,357G-3,408G-3,388G-3,388G-3,388G-3,339G	23,41	23,23
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	37,42 G	37,544G-7,527G-7,721G-7,651G-7,648G-7,735G-7,7G-7,679G-7,714G-7,731G-7,782G-7,773G-7,752G-7,752G-7,718G	37,78	37,53
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	61,08 G	61,274G-1,254G-1,632G-1,439G-1,487G-1,659G-1,591G-1,55G-1,618G-1,577G-1,728G-1,7G-1,666G-1,7G-1,227G	61,73	61,23
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	36,22 G	36,043G-6,025G-6,339G-6,323G-6,588G-6,33G-6,408G-6,433G-6,413G-6,588G-6,417G-6,438G-6,401G-6,335G-6,405G	36,59	36,03
5		Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	38,67 G	38,296G-8,344G-8,377G-8,377G-8,377G-8,391G-8,391G-8,4G-8,4G-8,4G-8,377G-8,377G-8,377G-8,377G-8,764G	38,76	38,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2023	
5		Th.			786637	LU0115765595	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Greater China Fd.	1	52,61 G	51,729G-1,789G-1,709G-1,729G-1,739G-1,739G-1,719G-1,729G-1,749G-1,809G-1,839G-1,879G-1,839G-1,859G-1,829G	51,88	51,71
5		Th.			786639	LU0114721177	FF-Sust.GI.Health Care Fd	1	53,91 G	53,436G-3,481G-3,521G-3,521G-3,521G-3,521G-3,521G-3,521G-3,521G-3,51G-3,51G-3,475G-3,475G-3,475G-4,024G	54,02	53,44
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	41,62 G	41,396G-1,963G-1,998G-2,031G-2,004G-1,186G-1,125G-0,629G-0,861G-0,918G-0,973G-0,973G-0,915G-0,949G-0,495G	42,03	40,5
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,23 G	16,226G-6,226G-6,217G-6,223G-6,223G-6,224G-6,225G-6,225G-6,238G-6,238G-6,256G-6,252G-6,255G-6,258G-6,246G	16,26	16,22
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	70,78 G	70,749G-0,358G-0,445G-0,438G-0,438G-0,469G-0,568G-0,526G-0,504G-0,533G-0,866G-0,916G-0,941G-0,874G-0,816G	70,94	70,36
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,37 G	8,37G-8,38G-8,391G-8,387G-8,386G-8,393G-8,392G-8,39G-8,397G-8,397G-8,407G-8,407G-8,409G-8,409G-8,402G	8,41	8,37
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,42 G	39,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G-9,421G	39,42	39,42
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	81,84 G	81,675G-1,644G-1,66G-1,66G-1,684G-1,683G-1,697G-1,697G-1,698G-1,727G-1,751G-1,823G-1,824G-1,826G-1,806G	81,83	81,64
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	86,2 G	85,858G-5,997G-6,066G-6,066G-6,039G-6,07G-6,101G-6,096G-6,086G-6,142G-5,984G-5,984G-5,986G-5,978G-5,978G	86,14	85,86
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,5 G	13,519G-3,475G-3,504G-3,487G-3,498G-3,516G-3,518G-3,518G-3,515G-3,528G-3,553G-3,572G-3,576G-3,55G-3,55G	13,58	13,48
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,05 G	13,806G-3,824G-3,811G-3,821G-3,821G-3,813G-3,812G-3,795G-3,807G-3,815G-3,836G-3,824G-3,824G-3,832G-3,813G	13,84	13,8
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,55 G	13,555G-3,555G-3,579G-3,57G-3,57G-3,581G-3,579G-3,577G-3,578G-3,58G-3,586G-3,586G-3,582G-3,583G-3,598G	13,6	13,56
5		Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	25,37 G	25,217G-5,216G-5,218G-5,22G-5,219G-5,22G-5,221G-5,22G-5,219G-5,219G-5,22G-5,22G-5,22G-5,381G	25,38	25,22
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,21 G	18,06G-8,07G-8,06G-8,06G-8,06G-8,05G-8,06G-8,06G-8,08G-8,09G-8,1G-8,11G-8,1G-8,11G-8,09G	18,11	18,05
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	26,91 G	26,995G-6,988G-7,146G-7,091G-7,091G-7,164G-7,127G-7,121G-7,133G-7,133G-7,201G-7,182G-7,182G-7,182G-6,981G	27,2	26,98
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,54 G	24,532G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,539G	24,54	24,5
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,28 G	11,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,218G-1,218G	11,26	11,22
5		Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	17,7 G	17,488G-7,501G-7,49G-7,505G-7,505G-7,493G-7,476G-7,465G-7,469G-7,476G-7,485G-7,495G-7,487G-7,487G-7,487G	17,51	17,47
5		Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	28,06 G	27,746G-7,782G-7,748G-7,768G-7,768G-7,746G-7,733G-7,733G-7,716G-7,751G-7,796G-7,771G-7,786G-7,786G-7,773G	27,8	27,72



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0RM73	LU0370787193	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Corp.Bond Fd	1	28,45 G	28,374G-8,374G-8,374G-8,374G-8,374G- 8,374G-8,374G-8,374G-8,374G-8,374G-8,374G- 8,374G-8,374G-8,268G-8,268G	28,37	28,27
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	23,06 G	23,198G-3,148G-3,234G-3,177G-3,2G-3,27G- 3,245G-3,23G-3,215G-3,224G-3,333G-3,323G- 3,332G-3,333G-3,333G	23,33	23,15
5		Th.			A0LF03	LU0261952419	FF-Sust.GI.Health Care Fd	1	40,48 G	40,122G-0,161G-0,176G-0,185G-0,185G- 0,185G-0,185G-0,185G-0,185G-0,177G-0,177G- 0,151G-0,151G-0,151G-0,151G	40,57	40,12
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	16,11 G	16,006G-6,05G-6,096G-6,067G-6,079G-6,119G- 6,099G-6,09G-6,1G-6,125G-6,131G-6,12G- 6,12G-6,12G-6,203G	16,2	16,01
5		Th.			A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	32,57 G	32,087G-2,12G-2,09G-2,113G-2,118G-2,094G- 2,093G-2,055G-2,055G-2,093G-2,143G-2,143G- 2,114G-2,131G-2,107G	32,14	32,06
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,57 G	15,587G-5,583G-5,611G-5,601G-5,603G- 5,613G-5,606G-5,607G-5,61G-5,612G-5,62G- 5,616G-5,614G-5,616G-5,635G	15,64	15,58
5		Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,35 G	29,377G-9,262G-9,326G-9,271G-9,267G- 9,331G-9,313G-9,301G-9,31G-9,327G-9,411G- 9,446G-9,457G-9,405G-9,405G	29,46	29,26
5		Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	25,6 G	25,586G-5,494G-5,565G-5,518G-5,546G- 5,579G-5,559G-5,559G-5,568G-5,579G-5,665G- 5,702G-5,711G-5,659G-5,659G	25,71	25,49
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	9,57 G	9,529G-9,54G-9,53G-9,532G-9,53G-9,529G- 9,534G-9,534G-9,54G-9,548G-9,558G-9,555G- 9,559G-9,559G-9,547G	9,56	9,53
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,65 G	13,595G-3,604G-3,591G-3,595G-3,604G- 3,589G-3,597G-3,598G-3,607G-3,611G-3,625G- 3,637G-3,627G-3,639G-3,624G	13,64	13,59
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,19 G	12,145G-2,155G-2,147G-2,15G-2,158G-2,155G- 2,152G-2,152G-2,16G-2,168G-2,187G-2,182G- 2,185G-2,189G-2,175G	12,19	12,15
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,11 G	23,586G-3,592G-3,558G-3,573G-3,58G-3,58G- 3,585G-3,589G-3,596G-3,618G-3,644G-3,629G- 3,647G-3,647G-3,609G	23,65	23,56
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	16,72 G	16,67G-6,71G-6,69G-6,69G-6,72G-6,75G- 6,78G-6,8G-6,81G-6,84G-6,89G-6,9G-6,88G- 6,89G-6,77G	16,9	16,67
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,13 G	15,86G-5,96G-5,944G-5,96G-5,956G-5,943G- 5,936G-5,936G-5,942G-5,952G-5,889G-5,875G- 5,879G-5,883G-5,862G	15,96	15,86
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,26 G	22,967G-3,025G-3,052G-3,042G-3,042G- 3,078G-3,079G-3,086G-3,091G-3,103G-3,027G- 3,013G-3,031G-3,031G-3,014G	23,1	22,97
5		Th.			A0LGBA	LU0261951957	FF-Sust.GI.Div.Plus Fd	1	18,41 G	18,292G-8,293G-8,295G-8,299G-8,299G- 8,299G-8,301G-8,301G-8,301G-8,301G-8,301G- 8,301G-8,301G-8,277G-8,453G	18,45	18,28
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,46 G	26,416G-6,428G-6,402G-6,411G-6,411G- 6,412G-6,421G-6,418G-6,431G-6,436G-6,469G- 6,463G-6,467G-6,393G-6,373G	26,47	26,37
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,73 G	3,7115G-3,7175G-3,73G-3,7275G-3,726G- 3,724G-3,7165G-3,712G-3,7135G-3,7235G- 3,731G-3,7315G-3,734G-3,733G	3,73	3,71
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,03 G	6,054G-6,091G-6,122G-6,11G-6,124G-6,136G- 6,135G-6,128G-6,144G-6,161G-6,172G-6,158G- 6,158G-6,15G	6,17	6,05
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,91 G	6,908G-6,907G-6,947G-6,933G-6,933G-6,957G- 6,946G-6,946G-6,946G-6,956G-6,977G-6,982G- 6,968G-6,968G	6,98	6,91
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	5,99 G	6,021G-6,039G-6,072G-6,064G-6,066G-6,077G- 6,076G-6,077G-6,089G-6,103G-6,114G-6,113G- 6,118G-6,09G	6,12	6,02



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A2DWQ0	IE00BYV1Y969	FIL Investment Management [Luxembourg] S.A. Fidelity US Quality Income ETF	1	7,29 G	7,331G-7,339G-7,379G-7,364G-7,368G-7,383G-7,38G-7,38G-7,395G-7,398G-7,423G-7,423G-7,426G-7,421G	7,43	7,33
2	Euro 0,21	Euro 0,15	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,34 G	6,362G-6,366G-6,4G-6,433G-6,404G-6,423G-6,449G-6,423G-6,419G-6,428G-6,44G-6,427G-6,429G-6,426G	6,45	6,36
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,57 G	4,558G-4,546G-4,5605G-4,554G-4,553G-4,5585G-4,5525G-4,5545G-4,5595G-4,5695G-4,5785G-4,582G-4,582G-4,581G	4,58	4,55
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,97 G	5,962G-5,982G-6,011G-5,998G-5,998G-6,017G-6,009G-6,008G-6,009G-6,024G-6,032G-6,036G-6,023G-6,023G	6,04	5,96
2	US\$ 0,08	US\$ 0,1	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,79 G	3,7701G-3,7717G-3,769G-3,771G-3,7718G-3,7724G-3,7723G-3,7746G-3,7753G-3,7782G-3,7375G-3,7385G-3,7395G-3,738G	3,78	3,74
2	US\$ 0,17	US\$ 0,15	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,66 G	3,6393G-3,6026G-3,6407G-3,6414G-3,645G-3,645G-3,642G-3,6432G-3,6449G-3,651G-3,6027G-3,6047G-3,6043G-3,6025G	3,65	3,6
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,82 G	4,77G-4,8105G-4,837G-4,8275G-4,836G-4,8445G-4,843G-4,842G-4,8515G-4,857G-4,859G-4,8565G-4,8595G-4,8585G	4,86	4,77
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,15 G	4,149G-4,1755G-4,1865G-4,186G-4,186G-4,193G-4,1935G-4,202G-4,202G-4,202G-4,2015G-4,208G-4,208G-4,2015G	4,21	4,15
2	Euro 0,19	Euro 0,18	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,05 G	5,048G-5,051G-5,081G-5,062G-5,072G-5,081G-5,081G-5,079G-5,079G-5,089G-5,109G-5,113G-5,102G-5,102G	5,11	5,05
2	US\$ 0,24	US\$ 0,15	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,18 G	4,146G-4,1555G-4,165G-4,163G-4,1905G-4,165G-4,188G-4,1615G-4,161G-4,1715G-4,1755G-4,175G-4,1765G-4,175G	4,19	4,15
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,13 G	4,108G-4,1055G-4,1405G-4,1475G-4,1525G-4,1595G-4,1525G-4,1525G-4,163G-4,171G-4,157G-4,1575G-4,159G-4,1545G	4,17	4,11
2					A3DNZG	IE000M0ZXYL9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,22 G	4,2515G-4,211G-4,272G-4,2835G-4,294G-4,306G-4,301G-4,2985G-4,313G-4,3235G-4,296G-4,275G-4,254G	4,32	4,21
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,4 G	4,4205G-4,355G-4,4375G-4,452G-4,49G-4,473G-4,4975G-4,4635G-4,478G-4,49G-4,4815G-4,4815G-4,4815G-4,4815G	4,5	4,36
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,31 G	4,3395G-4,262G-4,318G-4,3345G-4,373G-4,3575G-4,3845G-4,351G-4,362G-4,3735G-4,3555G-4,356G-4,356G-4,356G	4,38	4,26
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	3,65 G	3,627G-3,66G-3,7095G-3,722G-3,7325G-3,7425G-3,739G-3,7385G-3,748G-3,758G-3,752G-3,752G-3,752G-3,752G	3,76	3,63
2					A3DW2T	IE0006QCIHM0	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,23 G	5,2016G-5,1974G-5,2026G-5,2014G-5,2032G-5,2042G-5,2028G-5,2034G-5,202G-5,1994G-5,1826G-5,1826G-5,1826G-5,1826G	5,2	5,18
2	US\$ 0,26	US\$ 0,14	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,56 G	7,61G-7,603G-7,64G-7,626G-7,63G-7,644G-7,641G-7,642G-7,671G-7,691G-7,68G-7,684G-7,686G-7,674G	7,69	7,6
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,59 G	8,665G-8,655G-8,696G-8,68G-8,685G-8,701G-8,697G-8,7G-8,718G-8,744G-8,764G-8,757G-8,758G-8,751G	8,76	8,66
2	US\$ 0,24	US\$ 0,16	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,66 G	6,695G-6,724G-6,759G-6,755G-6,726G-6,742G-6,762G-6,741G-6,75G-6,767G-6,775G-6,775G-6,775G-6,761G	6,78	6,7
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	810,2 G	809,99G-10,52G-0,17G-1,08G-0,76G-0,74G-1,18G-0,96G-0,88G-0,99G-1,07G-1,31G-1,22G-1,31G-1,31G	811,31	809,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	120,2 G	119,63G-9,66G-9,64G-9,65G-9,65G-9,69G-9,72G-9,7G-9,82G-9,83G-9,92G-9,92G-9,89G-9,92G-9,93G	119,93	119,63
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	77,94 G	77,959G-7,975G-7,959G-7,959G-7,966G-7,966G-7,975G-7,974G-7,974G-7,974G-8,138G-8,138G-8,136G-8,136G-8,131G	78,14	77,96
11		Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1	100,29 G	100,45G-0,4G-1,06G-0,83G-0,87G-1,11G-0,99G-0,97G-1,04G-1,04G-1,69G-1,57G-1,53G-1,53G-1,53G	101,69	100,4
12		Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	85,87 G	85,85G-5,74G-6,02G-5,87G-5,95G-6,12G-6,08G-6,04G-5,99G-6,01G-6,35G-6,35G-6,3G-6,3G-6,35G	86,35	85,74
8		Th.			A0BKZB	GB0033874107	First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth	1	12,19 G	12,15G-2,156G-2,145G-2,145G-2,156G-2,154G-2,154G-2,154G-2,154G-2,156G-2,17G-2,17G-2,17G-2,17G-2,164G	12,17	12,15
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,09 G	6,066G-6,073G-6,066G-6,069G-6,069G-6,065G-6,064G-6,06G-6,067G-6,069G-6,078G-6,073G-6,077G-6,047G-6,042G	6,08	6,04
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	9,82 G	9,769G-9,774G-9,768G-9,77G-9,772G-9,772G-9,776G-9,776G-9,778G-9,781G-9,787G-9,784G-9,787G-9,787G-9,782G	9,79	9,77
8		Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,22 G	8,199G-8,204G-8,194G-8,198G-8,197G-8,195G-8,195G-8,199G-8,203G-8,208G-8,219G-8,216G-8,218G-8,18G-8,172G	8,22	8,17
8		Th.			A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	3,97 G	3,937G-3,94G-3,945G-3,946G-3,946G-3,944G-3,944G-3,937G-3,937G-3,943G-3,943G-3,943G-3,943G-3,943G-3,943G	3,95	3,94
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrac	1	3,76 G	3,753G-3,753G-3,75G-3,751G-3,751G-3,752G-3,753G-3,753G-3,756G-3,758G-3,763G-3,761G-3,764G-3,763G-3,76G	3,76	3,75
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,49 G	3,448G-3,45G-3,447G-3,447G-3,447G-3,447G-3,449G-3,449G-3,451G-3,451G-3,453G-3,456G-3,456G-3,457G-3,459G-3,453G	3,46	3,45
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,29 G	5,268G-5,276G-5,277G-5,267G-5,278G-5,286G-5,272G-5,278G-5,283G-5,287G-5,275G-5,36G-5,353G	5,36	5,27
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,39 G	4,361G-4,365G-4,371G-4,374G-4,374G-4,376G-4,376G-4,379G-4,381G-4,385G-4,358G-4,356G-4,359G-4,337G-4,332G	4,39	4,33
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,87 G	8,827G-8,835G-8,827G-8,832G-8,832G-8,826G-8,826G-8,822G-8,829G-8,832G-8,846G-8,838G-8,841G-8,843G-8,836G	8,85	8,82
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	17,96 G	17,8G-7,923G-7,925G-7,923G-7,923G-7,93G-7,938G-7,942G-7,96G-7,96G-7,861G-7,849G-7,863G-7,775G-7,758G	17,96	17,76
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,34 G	6,309G-6,31G-6,307G-6,305G-6,307G-6,307G-6,309G-6,308G-6,31G-6,312G-6,318G-6,316G-6,319G-6,319G-6,315G	6,32	6,31
1					A3DGK2	IE000RN036E0	First Trust Advisors L.P. FIRST TRT GI Frst Tr AI D.T.R	1	17,54 G	17,448G-7,518G-7,584G-7,54G-7,566G-7,586G-7,6G-7,602G-7,612G-7,64G-7,562G-7,566G-7,566G-7,566G	17,64	17,45
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	27,2 G	27,235G-7,49G-7,565G-7,63G-7,71G-7,685G-7,655G-7,71G-7,85G-7,89G-7,89G-7,89G-7,89G	27,89	27,24
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.CI.Ed.Gr.En.U.ETF	1	16,72 G	16,876G-7,052G-7,29G-7,216G-7,26G-7,268G-7,278G-7,304G-7,284G-7,366G-7,358G-7,35G-7,356G-7,342G	17,37	16,88
1		Th.			A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	28,76 G	28,565G-9,025G-9,135G-9,085G-9,14G-9,18G-9,165G-9,175G-9,22G-9,335G-9,32G-9,33G-9,335G-9,295G	29,34	28,57
1	US\$ 0,5	US\$ 0,2	15.12.22		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	55,19 G	54,99G	54,99	54,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,71	US\$ 0,75	16.06.22		A2AEY8	IE00BZBW4Z27	First Trust Advisors L.P. First T.Gl.Fds-US Eq.Inc.U.ETF	1	26,45 G	26,02G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6,06G-6,06G-6,06G-6,06G	26,06	25,99
1	£ 0,76	£ 0,65	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,57 G	21,335G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,37G-1,37G-1,37G-1,37G	21,37	21,31
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	59,86 G	60,24G-0,51G-0,8G-0,64G-0,7G-0,81G-0,78G-0,81G-0,9G-1,14G-1,25G-1,2G-1,21G-1,27G	61,27	60,24
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	27 G	26,95G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,42G-6,42G-6,625G-6,405G	26,95	26,4
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	27,67 G	28,04G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,125G-8,125G-8,125G-8,125G	28,13	28,04
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	19,91 G	20,025G-19,284G-9,346G-9,316G-9,33G-9,37G-9,35G-9,346G-9,38G-9,43G-9,416G	20,03	19,28
1	Euro 0,32	Euro 0,68	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	22,01 G	21,945G-2,145G-2,305G-2,3G-2,32G-2,36G-2,4G-2,395G-2,4G-2,375G-2,285G-2,425G-2,435G-2,425G	22,44	21,95
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	33,21 G	33,195G-3,125G-3,33G-3,3G-3,465G-3,52G-3,52G-3,505G-3,535G-3,555G-3,585G-3,585G-3,585G-3,595G	33,6	33,13
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	47,13 G	46,99G-7,22G-7,44G-7,37G-7,38G-7,41G-7,37G-7,36G-7,37G-7,47G-5,975G-6,01G-6,015G-5,975G	47,47	45,98
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	27,06 G	27,45G-7,45G-7,57G-7,57G-7,57G-7,68G-7,63G-7,63G-7,71G-7,76G-7,76G-7,76G-7,76G-7,76G	27,76	27,45
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	22,37 G	22,425G-2,645G-2,81G-2,83G-3,05G-3,125G-3,065G-2,925G-2,965G-3,045G-3,015G-3,04G-3,035G-3,01G	23,13	22,43
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	23,07 G	23,065G-3,45G-3,585G-3,585G-3,59G-3,545G-3,645G-3,625G-3,695G-3,695G-3,65G-3,665G-3,67G-3,64G	23,7	23,07
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	21,41 G	21,295G-1,47G-1,535G-1,47G-1,47G-1,53G-1,535G-1,535G-1,535G-1,59G-1,435G-1,49G-1,49G-1,465G	21,59	21,3
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	29,7 G	29,615G-9,24G-9,83G-9,915G-9,92G-9,985G-9,975G-30,025G-0,12G-29,99G-9,99G-30G-29,98G	30,12	29,24
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	269,16 G	268,54G-9,24G-9,38G-9,38G-9,28G-9,38G-9,49G-9,38G-9,48G-9,64G-9,13G-9,13G-9,06G-9,18G-9,06G	269,64	268,54
10	Euro 1	Euro 1	09.12.22		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	131,95 G	132,42G-2,42G-2,47G-2,41G-2,41G-2,41G-2,42G-2,44G-2,44G-2,5G-2,63G-2,62G-2,58G-2,3G-2,3G	132,63	132,3
10	Euro 1,6	Euro 1,6	09.12.22		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	267,55 G	267,49G-7,92G-8,3	268,3	267,49
10	Euro 1,3	Euro 1	09.12.22		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	123,88 G	123,96G-4G-4G-4,06G-4,04G-4,05G-4,07G-4,05G-4,04G-3,77G-3,77G-3,78G-3,79G-3,77G-3,77G	124,07	123,77
10	Euro 1,5	Euro 1,2	09.12.22		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	149,52 G	149,02G-9,02G-9,14G-9,18G-9,15G-9,17G-9,2G-9,19G-9,19G-8,84G-8,84G-8,86G-8,86G-8,82G-8,82G	149,2	148,82
10	Euro 1,7	Euro 1,4	09.12.22		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	173,37 G	172,63G-2,63G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,36G-2,36G-2,37G-2,37G-2,37G-2,37G	172,88	172,36
10	Euro 0,9	Euro 0,9	09.12.22		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	125,92 G	126G-6,06G-6,24G-6,25G-6,23G-6,32G-6,42G-6,36G-6,37G-6,37G-6,34G-6,26G-6,26G-6,26G-6,26G	126,42	126
10	Euro 0,7	Euro 0,7	09.12.22		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	89,87 G	89,403G-9,403G-9,44G-9,439G-9,436G-9,438G-9,444G-9,442G-9,441G-9,439G-9,465G-9,467G-9,46G-9,46G-9,46G	89,47	89,4



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RAKZ	LU0390136736	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,59 G	16,552G-6,646G-6,639G-6,638G-6,637G- 6,628G-6,643G-6,643G-6,644G-6,655G-6,582G- 6,582G-6,585G-6,584G-6,574G	16,66	16,55
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,11 G	21,059G-1,071G-1,066G-1,064G-1,052G-1,06G- 1,053G-1,077G-1,06G-1,085G-1,104G-1,092G- 1,108G-1,108G-1,094G	21,11	21,05
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,33 G	13,313G-3,313G-3,319G-3,318G-3,315G- 3,315G-3,315G-3,315G-3,313G-3,303G-3,303G- 3,303G-3,301G-3,301G-3,31G	13,32	13,3
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,46 G	17,376G-7,423G-7,427G-7,431G-7,429G- 7,429G-7,431G-7,437G-7,437G-7,44G-7,412G- 7,412G-7,412G-7,412G-7,4G	17,44	17,38
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	41,38 G	41,53G-2,09G-2,13G-2,17G-2,14G-1,31G- 1,19G-0,7G-0,97G-1G-1,09G-1,06G-1G-1G- 1,03G	42,17	40,7
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	19,46 G	19,379G-9,477G-9,46G-9,465G-9,471G-9,459G- 9,47G-9,472G-9,48G-9,491G-9,432G-9,42G- 9,43G-9,435G-9,415G	19,49	19,38
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	80,76 G	80,038G-0,276G-0,096G-0,136G-0,289G- 0,302G-0,273G-0,335G-0,122G-0,273G-0,323G- 1,128G-1,128G-1,128G-1,128G	81,13	80,04
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	31,68 G	31,539G-1,633G-1,622G-1,622G-1,624G- 1,626G-1,636G-1,636G-1,635G-1,656G-1,601G- 1,601G-1,599G-1,599G-1,588G	31,66	31,54
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	20,47 G	20,05G-0,07G-0G-0,01G-0,01G-0,01G-0,01G- 0,01G-0,03G-0,04G-0,06G-0,04G-0,06G-0,06G- 0,05G	20,07	20
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	24,69 G	24,728G-4,883G-5,013G-4,99G-5,024G-5,023G- 5,044-5,044G-5,06G-4,954G-5,03G-5,04G- 5,034G-5G	25,06	24,73
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,41 G	39,648G-9,662G-9,628G-9,653G-9,66G-9,64G- 9,662G-9,672G-9,683G-9,706G-9,738G-9,759G- 9,734G-9,776G-9,712G	39,78	39,63
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,76 G	21,86G-1,87G-1,87G-1,87G-1,87G-1,87G- 1,87G-1,87G-1,87G-1,87G-1,87G-1,87G- 1,87G-1,87G	21,87	21,86
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	9,44 G	9,384G-9,388G-9,393G-9,393G-9,393G-9,393G- 9,394G-9,394G-9,394G-9,394G-9,394G-9,394G- 9,394G-9,394G-9,394G	9,39	9,38
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	217,7 G	218,06G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,06G-8,06G-8,06G-8,06G- 7,52G-7,52G	218,06	217,52
7	Euro 0,43	Euro 0,14	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,76 G	6,799G-6,799G-6,799G-6,799G-6,799G-6,799G- 6,799G-6,799G-6,799G-6,799G-6,799G-6,8G- 6,8G-6,8G-6,8G	6,8	6,8
7	Euro 0,41	Euro 0,12	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,48 G	4,531G-4,531G-4,541G-4,538G-4,537G-4,542G- 4,54G-4,539G-4,541G-4,541G-4,545G-4,544G- 4,544G-4,544G-4,544G	4,55	4,53
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	7,99 G	7,949G-7,975G-7,989G-8,006G-8,016G-8,022G- 8,023G-8,019G-8,027G-8,027G-8,041G-8,041G- 8,041G-8,041G-8,031G	8,04	7,95
7		Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	5,87 G	5,94G-5,939G-5,97G-5,958G-5,958G-5,972G- 5,965G-5,962G-5,969G-5,969G-5,979G-5,976G- 5,976G-5,977G-5,977G	5,98	5,94
7	Euro 0,23	Euro 0,1	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,87 G	4,868G-4,868G-4,868G-4,868G-4,868G-4,868G- 4,868G-4,868G-4,868G-4,868G-4,868G-4,868G- 4,868G-4,868G-4,868G	4,87	4,87
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,52 G	11,547G-1,547G-1,547G-1,547G-1,547G- 1,547G-1,547G-1,547G-1,547G-1,547G-1,547G- 1,547G-1,547G-1,554G-1,554G	11,55	11,55
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,61 G	7,637G-7,638G-7,64G-7,64G-7,64G-7,64G- 7,641G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G	7,64	7,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MR8K	LU0300738514	Franklin Templeton International Services S.à.r.l. Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,78 G	11,646G-1,715G-1,708G-1,715G-1,713G-1,706G-1,704G-1,69G-1,703G-1,71G-1,664G-1,654G-1,659G-1,664G-1,652G	11,72	11,65
7		Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,28 G	11,15G-1,165G-1,155G-1,155G-1,166G-1,153G-1,157G-1,141G-1,147G-1,157G-1,171G-1,163G-1,163G-1,169G-1,152G	11,17	11,14
7		Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	16,83 G	16,645G-6,663G-6,653G-6,657G-6,661G-6,65G-6,642G-6,633G-6,632G-6,649G-6,676G-6,664G-6,669G-6,676G-6,658G	16,68	16,63
3		Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	198,81 G	198,9G-9,19G-8,75G-8,85G-8,9G-8,9G-8,84G-8,84G-8,95G-9,05G-9,22G-9,44G-9,31G-9,41G-9,46G	199,46	198,75
3		Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	177,42 G	177,98G-8,04G-8G-8G-8,05G-8,05G-7,99G-7,99G-8,09G-8,18G-8,33G-8,52G-8,41G-8,54G-8,54G	178,54	177,98
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,21 G	9,101G-9,101G-9,097G-9,101G-9,101G-9,091G-9,077G-9,066G-9,066G-9,066G-9,071G-9,066G-9,061G-9,061G-9,062G	9,1	9,06
7		Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	11,22 G	11,203G-1,216G-1,201G-1,213G-1,213G-1,213G-1,214G-1,214G-1,224G-1,224G-1,235G-1,235G-1,235G-1,235G-1,235G	11,24	11,2
7		Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	11,25 G	11,186G-1,199G-1,205G-1,205G-1,205G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G	11,21	11,19
7		Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	6,92 G	6,909G-6,909G-6,913G-6,913G-6,913G-6,917G-6,917G-6,917G-6,917G-6,917G-6,917G-6,917G-6,917G-6,917G-6,917G	6,92	6,91
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	11,96 G	11,966G-1,966G-1,966G-1,966G-1,966G-1,966G-1,966G-1,966G-1,966G-1,966G-1,966G-1,966G-1,966G-1,966G-1,966G	11,97	11,97
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,95 G	18,151G-8,147G-8,247G-8,192G-8,211G-8,254G-8,247G-8,233G-8,243G-8,243G-8,28G-8,277G-8,258G-8,265G-8,269G	18,28	18,15
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,03 G	9,14G-9,138G-9,123G-9,105G-9,105G-9,127G-9,116G-9,111G-9,121G-9,121G-9,136G-9,132G-9,131G-9,134G-9,134G	9,14	9,11
7		Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,69 G	9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G-9,741G	9,74	9,72
7		Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	18,67 G	18,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G	18,65	18,65
7		Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	24,46 G	24,071G-4,091G-4,059G-4,074G-4,078G-4,066G-4,081G-4,079G-4,099G-4,106G-4,138G-4,123G-4,136G-4,136G-4,124G	24,14	24,06
7		Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,9 G	24,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G-4,976G	24,98	24,98
7		Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	14,91 G	14,894G-4,933G-4,931G-4,939G-4,934G-4,932G-4,937G-4,937G-4,939G-4,951G-4,925G-4,925G-4,924G-4,924G-4,925G	14,95	14,89
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	16,33 G	16,46G-6,48G-6,5G-6,49G-6,49G-6,5G-6,5G-6,5G-6,51G-6,51G-6,53G-6,53G-6,53G-6,53G-6,53G	16,53	16,46
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	14,4 G	14,4G-4,37G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	14,41	14,37
7		Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,88 G	14,838G-4,858G-4,879G-4,878G-4,878G-4,885G-4,884G-4,882G-4,885G-4,892G-4,864G-4,864G-4,864G-4,863G-4,859G	14,89	14,84
7		Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,21 G	25,31G-5,33G-5,28G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,33G-5,33G-5,33G-5,36G-5,36G-5,36G	25,36	25,28



Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			785342	LU0128522744	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	36,29 G	35,832G-6,049G-6,068G-6,11G-6,115G-6,088G-6,064G-5,869G-5,866G-5,892G-5,896G-5,896G-5,862G-5,883G-5,881G	36,12	35,83
7		Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,7 G	30,102G-0,13G-0,096G-0,117G-0,117G-0,12G-0,112G-0,112G-0,126G-0,135G-0,146G-0,155G-0,155G-0,168G-0,134G	30,17	30,1
7		Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,62 G	20,731G-0,663G-0,741G-0,714G-0,734G-0,769G-0,765G-0,765G-0,774G-0,781G-0,808G-0,808G-0,798G-0,808G-0,808G	20,81	20,66
7		Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	11,59 G	11,61G-1,6G-1,68G-1,65G-1,65G-1,68G-1,67G-1,66G-1,68G-1,67G-1,7G-1,69G-1,69G-1,69G-1,69G	11,7	11,6
7		Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	18,39 G	18,39G-8,38G-8,4G-8,4G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	18,41	18,38
7		Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,42 G	39,605G-9,634G-9,597G-9,618G-9,618G-9,622G-9,613G-9,614G-9,63G-9,649G-9,656G-9,682G-9,686G-9,686G-9,672G	39,69	39,6
7		Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,36 G	24,451G-4,451G-4,451G-4,451G-4,451G-4,451G-4,451G-4,451G-4,451G-4,451G-4,451G	24,45	24,45
7	Euro 0,66	Euro 0,25	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,44 G	11,437G-1,443G-1,434G-1,436G-1,446G-1,442G-1,442G-1,444G-1,444G-1,45G-1,46G-1,46G-1,46G-1,46G	11,46	11,43
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	30,52 G	30,32G-0,387G-0,393G-0,39G-0,389G-0,399G-0,399G-0,4G-0,411G-0,411G-0,173G-0,173G-0,175G-0,17G-0,172G	30,41	30,17
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	26,45 G	26,36G-6,324G-6,341G-6,355G-6,342G-6,354G-6,351G-6,363G-6,363G-6,365G-6,392G-6,392G-6,394G-6,394G-6,381G	26,39	26,32
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	38,99 G	38,858G-8,894G-8,887G-8,888G-8,896G-8,89G-8,909G-8,898G-8,922G-8,94G-8,953G-8,953G-8,95G-8,96G-8,943G	38,96	38,86
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,67 G	33,964G-4,237G-4,203G-4,203G-4,229G-4,221G-4,186G-4,163G-4,198G-4,198G-4,025G-4,013G-3,986G-4,011G-4,011G	34,24	33,96
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	41,23 G	41,527G-2,136G-2,076G-2,116G-2,166G-1,308G-1,178G-0,689G-0,978G-1,008G-1,138G-1,138G-1,078G-1,078G-1,118G	42,17	40,69
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,9 G	27,337G-7,361G-7,332G-7,346G-7,342G-7,342G-7,346G-7,35G-7,358G-7,367G-7,367G-7,386G-7,385G-7,385G-7,393G	27,39	27,33
7	US\$ 0,73	US\$ 0,25	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,38 G	11,46G-1,47G-1,45G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G-1,49G-1,49G-1,49G-1,49G	11,49	11,45
7	US\$ 0,26	US\$ 0,11	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,87 G	6,837G-6,844G-6,83G-6,837G-6,837G-6,837G-6,837G-6,837G-6,845G-6,845G-6,852G-6,852G-6,852G-6,856G-6,856G	6,86	6,83
7	US\$ 0,7	US\$ 0,14	10.10.22		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,27 G	6,307G-6,314G-6,3G-6,307G-6,307G-6,307G-6,307G-6,314G-6,314G-6,32G-6,32G-6,32G-6,32G-6,32G	6,32	6,3
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,67 G	17,642G-7,624G-7,628G-7,641G-7,641G-7,639G-7,639G-7,64G-7,65G-7,65G-7,65G-7,668G-7,668G-7,668G-7,668G	17,67	17,62
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	21,23 G	21,136G-1,156G-1,156G-1,173G-1,169G-1,169G-1,177G-1,177G-1,206G-1,213G-1,172G-1,172G-1,169G-1,17G-1,162G	21,21	21,14
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,46 G	7,44G-7,435G-7,43G-7,44G-7,44G-7,44G-7,445G-7,445G-7,45G-7,45G-7,46G-7,455G-7,46G-7,46G-7,455G	7,46	7,43
7	US\$ 0,71	US\$ 0,33	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,3 G	9,286G-9,297G-9,281G-9,29G-9,29G-9,291G-9,291G-9,291G-9,3G-9,3G-9,309G-9,309G-9,309G-9,309G	9,31	9,28



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	Franklin Templeton International Services S.à.r.l. FTIF-F.Euro High Yield	1	5,07 G	5,072G-5,074G-5,079G-5,078G-5,078G-5,081G-5,08G-5,08G-5,08G-5,079G-5,08G-5,08G-5,08G-5,08G-5,08G	5,08	5,07
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	30,13 G	30,25G-0,25G-0,22G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,28G-0,31G-0,31G-0,31G-0,31G-0,33G	30,33	30,22
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	19,07 G	18,969G-9,069G-9,048G-9,053G-9,057G-9,046G-9,053G-9,058G-9,068G-9,079G-9,021G-9,115G-9,109G-9,129G-9,104G	19,13	18,97
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,44 G	21,305G-1,353G-1,364G-1,364G-1,357G-1,372G-1,371G-1,368G-1,369G-1,376G-1,337G-1,337G-1,339G-1,335G-1,387G	21,39	21,31
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,2 G	26,38G-6,4G-6,49G-6,47G-6,47G-6,53G-6,5G-6,5G-6,54G-6,54G-6,61G-6,6G-6,6G-6,6G-6,6G	26,61	26,38
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	271,6 G	272,37G-2,36G-2,15G-2,3G-2,37G-2,37G-2,28G-2,28G-2,43G-2,57G-2,81G-3,1G-2,92G-3,07G-3,13G	273,13	272,15
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	21,28 G	20,83G-0,84G-0,78G-0,79G-0,79G-0,78G-0,78G-0,79G-0,8G-0,82G-0,84G-0,83G-0,82G-0,83G-0,82G	20,84	20,78
7	US\$ 0,67	US\$ 0,19	10.10.22		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,52 G	19,47G-9,5G-9,46G-9,49G-9,49G-9,49G-9,49G-9,49G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G-9,52G	19,52	19,46
7	US\$ 0,3	US\$ 0,13	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,62 G	4,625G-4,63G-4,62G-4,625G-4,625G-4,625G-4,625G-4,625G-4,631G-4,631G-4,635G-4,635G-4,635G-4,641G-4,641G	4,64	4,62
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,2 G	26,137G-6,096G-6,144G-6,113G-6,123G-6,133G-6,166G-6,151G-6,148G-6,173G-6,199G-6,209G-6,23G-6,236G-6,205G	26,24	26,1
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,61 G	20,593G-0,543G-0,574G-0,567G-0,552G-0,598G-0,58G-0,588G-0,597G-0,597G-0,632G-0,648G-0,643G-0,629G-0,629G	20,65	20,54
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	20,19 G	20,054G-0,081G-0,084G-0,084G-0,084G-0,084G-0,084G-0,083G-0,083G-0,083G-0,083G-0,183G-0,152G	20,18	20,05
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20 G	19,881G-9,888G-9,897G-9,897G-9,897G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,893G-9,893G	19,9	19,88
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	84,28 G	84,479G-4,63G-4,487G-4,528G-4,507G-4,507G-4,483G-4,524G-4,524G-4,63G-4,63G-4,711G-4,662G-4,703G-4,719G	84,72	84,48
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	30,87 G	31,14G-1,14G-1,34G-1,26G-1,27G-1,36G-1,32G-1,3G-1,32G-1,34G-1,14G-1,14G-1,13G-1,13G-1,14G	31,36	31,13
3	US\$ 1,12	US\$ 1,3	01.09.22		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	88,48 G	88,492G-8,643G-8,425G-8,492G-8,473G-8,463G-8,511G-8,511G-8,506G-8,581G-8,633G-8,728G-8,671G-8,522G-8,494G	88,73	88,43
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	20,28 G	20,019G-0,06G-0,044G-0,062G-0,092G-0,068G-0,069G-0,098G-0,122G-0,122G-0,142G-0,153G-0,143G-0,163G-0,153G	20,16	20,02
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.I.	1	211,25 G	209,32G-9,32G-9,4G-9,24G-9,3G-9,3G-9,29G-9,29G-9,35G-9,46G-9,53G-9,67G-9,59G-9,69G-9,68G	209,69	209,24
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,78 G	18,489G-8,559G-8,592G-8,597G-8,627G-8,591G-8,62G-8,566G-8,596G-8,627G-8,522G-8,516G-8,501G-8,516G-8,515G	18,63	18,49
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,44 G	17,425G-7,418G-7,423G-7,433G-7,429G-7,438G-7,468G-7,468G-7,469G-7,482G-7,449G-7,449G-7,449G-7,448G-7,449G	17,48	17,42
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	29,37 G	29,206G-9,216G-9,229G-9,229G-9,229G-9,229G-9,229G-9,233G-9,233G-9,233G-9,233G-9,233G-9,233G-9,233G-9,233G	29,23	29,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			987144	LU0078277505	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)		
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	84,23 G	84,419G-4,508G-4,427G-4,467G-4,447G-4,447G-4,435G-4,463G-4,5G-4,545G-4,545G-4,65G-4,606G-4,663G-4,659G	84,66	84,42
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	20,72 G	20,76G-0,75G-0,88G-0,82G-0,83G-0,89G-0,87G-0,86G-0,88G-0,87G-0,92G-0,9G-0,9G-0,91G-0,9G	20,92	20,75
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,57 G	9,564G-9,568G-9,578G-9,579G-9,584G-9,589G-9,583G-9,586G-9,584G-9,584G-9,584G-9,584G-9,584G-9,584G-9,584G	9,59	9,56
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	54,36 G	53,991G-3,997G-4,06G-4,283G-4,305G-4,406G-4,351G-4,386G-4,481G-4,439G-4,395G-5,446G-5,458G	55,46	53,99
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	48,21 G	47,872G-7,907G-7,792G-7,673G-7,839G-7,86G-7,888G-7,888G-7,981G-8,001G-7,748G-8,067G-8,77G-8,754G	48,77	47,67
7	Euro 0,64	Euro 0,21	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,61 G	7,644G-7,644G-7,646G-7,646G-7,646G-7,647G-7,647G-7,647G-7,647G-7,647G-7,647G-7,647G-7,647G-7,647G-7,647G	7,65	7,64
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	15,83 G	15,82G-5,839G-5,811G-5,829G-5,829G-5,831G-5,831G-5,831G-5,845G-5,845G-5,86G-5,86G-5,86G-5,86G-5,86G	15,86	15,81
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	19,93 G	19,842G-9,854G-9,86G-9,86G-9,86G-9,86G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G-9,861G	19,86	19,84
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	17,4 G	17,293G-7,32G-7,337G-7,33G-7,33G-7,335G-7,335G-7,338G-7,338G-7,339G-7,322G-7,322G-7,322G-7,315G	17,34	17,29
7	US\$ 0,18	US\$ 0,07	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,97 G	7,954G-7,975G-7,973G-7,973G-7,974G-7,978G-7,978G-7,979G-7,986G-7,991G-8,003G-7,996G-8,001G-8,001G-7,994G	8	7,95
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,25 G	20,197G-0,245G-0,25G-0,244G-0,247G-0,253G-0,253G-0,255G-0,258G-0,269G-0,236G-0,236G-0,232G-0,235G-0,23G	20,27	20,2
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,48 G	24,429G-4,428G-4,425G-4,437G-4,424G-4,436G-4,436G-4,438G-4,447G-4,457G-4,48G-4,48G-4,476G-4,485G-4,47G	24,49	24,42
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	337,43 G	337,61G-8,1G-7,3G-7,52G-7,52G-7,54G-7,5G-7,5G-7,66G-7,95G-8,15G-8,51G-8,3G-8,57G-8,03G	338,57	337,3
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	45,07 G	44,817G-4,836G-4,734G-4,96G-4,993G-4,992G-4,992G-4,985G-4,985G-4,985G-5,21G-5,662G-5,662G-5,662G-5,662G	45,66	44,73
7	US\$ 0,36	US\$ 0,15	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,69 G	7,731G-7,739G-7,723G-7,731G-7,731G-7,731G-7,731G-7,731G-7,74G-7,74G-7,748G-7,748G-7,748G-7,752G-7,752G	7,75	7,72
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,94 G	17,978G-7,988G-7,979G-7,979G-7,979G-7,979G-7,979G-7,979G-7,988G-7,988G-7,988G-7,988G-7,988G-7,988G-7,988G-7,988G	18	17,98
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,96 G	16,003G-6G-5,998G-6,005G-6,003G-6,003G-6,003G-6,005G-6,005G-6,006G-6,015G-6,021G-6,021G-5,982G-5,975G	16,02	15,98
7	£ 0,56	£ 0,22	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,37 G	11,45G-1,46G-1,42G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,46G-1,46G	11,46	11,42
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	20,92 G	20,77G-0,83G-0,89G-0,87G-0,88G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G	20,9	20,77
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,17 G	27,698G-7,819G-7,823G-7,855G-7,852G-7,845G-7,856G-7,862G-7,884G-7,924G-7,92G-7,928G-7,905G-7,926G-7,887G	27,93	27,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F6WM	LU0229940001	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,87 G	30,535G-0,523G-0,286G-0,522G-0,522G-0,521G-0,519G-0,519G-0,522G-0,537G-0,334G-0,334G-0,329G-0,336G-0,335G	30,54	30,29
7	Euro 0,27	Th.	01.07.22		A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	16,79 G	(ausg) 16,83G-6,82G-6,93G-6,89G-6,89G-6,93G-6,91G-6,9G-6,92G-6,93G-6,95G-6,94G-6,95G-6,95G	16,95	16,82
7		Euro 0,04		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1					
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,18 G	18,923G-8,923G-8,923G-8,933G-8,933G-8,933G-8,913G-8,903G-8,913G-8,923G-8,923G-8,923G-8,923G-8,923G	18,93	18,9
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,69 G	17,412G-7,412G-7,406G-7,412G-7,412G-7,397G-7,379G-7,363G-7,363G-7,371G-7,364G-7,357G-7,357G-7,359G	17,41	17,36
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,85 G	15,679G-5,699G-5,659G-5,679G-5,679G-5,669G-5,669G-5,659G-5,689G-5,689G-5,719G-5,709G-5,709G-5,709G-5,709G	15,72	15,66
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	20,69 G	20,455G-0,17G-0,115G-0,145G-0,74G-0,81G-0,785G-0,175G-0,205G-0,605G-0,38G-0,39G-0,615G-0,62G	20,81	20,12
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	23,84 G	23,845G-3,807G-3,811G-3,867G-3,896G-3,909G-3,921G-3,92G-3,937G-3,96G-3,745G-3,745G-3,745G-3,745G	23,96	23,75
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	18,34 G	18,236G-8,37G-8,424G-8,396G-8,364G-8,464G-8,464G-8,464G-8,464G-8,276G-8,272G-8,274G-8,274G	18,46	18,24
7					A3DRF9	IE000IM4K4K2	FT ICAV-Frank.Metaverse U.ETF	1	18,65 G	18,784G-8,81G-8,81G-8,81G-9,048G-9,078G-9,076G-9,086G-9,07G-9,028G-9,05G-9,054G-9,032G-9,032G	19,09	18,78
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.EO Green Bd U.ETF	1	21,39 G	21,326G-1,433G-1,414G-1,483G-1,532G-1,533G-1,515G-1,545G-1,52G-1,514G-1,4G-1,4G-1,4G-1,4G	21,55	21,33
7					A2PB5U	IE00BHZRQY00	FT ICAV-FITSE Brazil U.ETF	1	19,89 G	19,934G-20,045G-0,1G-0,065G-0,07G-19,474G-9,018G-8,796G-9,244G-9,36G-9,348G-9,344G-9,348G-9,348G	20,1	18,8
7					A2PB5V	IE00BHZRR147	FT ICAV-FITSE China U.ETF	1	22,01 G	21,85G-2,02G-2,155G-2,095G-2,175G-2,16G-2,125G-2,06G-2,115G-2,1G-2,09G-2,095G-2,095G-2,095G	22,18	21,85
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	30,35 G	30,07G-0,4G-0,305G-0,385G-0,365G-0,32G-0,34G-0,32G-0,455G-0,4G-0,325G-0,325G-0,325G-0,325G	30,46	30,07
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	26,7 G	25,94G-6,16G-6,065G-6,275G-6,305G-6,28G-6,305G-6,305G-6,3G-6,31G-6,28G-6,3G-6,315G-6,36G	26,36	25,94
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.CI.U.ETF	1	28,08 G	28,195G-8,32G-8,48G-8,495G-8,5G-8,52G-8,48G-8,505G-8,61G-8,645G-8,665G-8,695G-8,7G-8,655G	28,7	28,2
7					A2P5CM	IE00BMDPBZ65	FT ICAV-ST.Eu.600 P.A.CI.U.ETF	1	29,84 G	29,91G-9,785G-9,93G-9,835G-9,885G-9,97G-9,925G-9,89G-9,925G-9,98G-30,035G-29,995G-9,94G-9,94G	30,04	29,79
7					A2JKUU	IE00BFWXDV39	FT ICAV-Fran.AC Asia x Jpn ETF	1	18,74 G	18,694G-8,658G-8,766G-8,664G-8,666G-8,674G-8,746G-8,77G-8,708G-8,71G-8,718G-8,722G-8,73G-8,72G	18,77	18,66
7					A2JKUV	IE00BFWXDW46	FT ICAV-Frank.Eur.Eq.U.ETF	1	30,55 G	30,5G-0,6G-0,8G-0,7G-0,75G-0,845G-0,8G-0,8G-0,85G-0,87G-0,91G-0,92G-0,865G-0,865G	30,92	30,5
7	US\$ 0,63	US\$ 0,93	10.12.21		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	21,58 G	21,444G-1,577G-1,472G-1,576G-1,582G-1,634G-1,629G-1,646G-1,65G-1,68G-1,554G-1,564G-1,572G-1,542G	21,68	21,44
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,03 G	25,031G-5,045G-5,047G-5,053G-5,053G-5,052G-5,052G-5,053G-5,053G-5,053G-4,763G-4,763G-4,76G-4,76G	25,05	24,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,68	US\$ 0,38	12.09.22		A2DTF0	IE00BF2B0M76	Franklin Templeton International Services S.à.r.l. FT ICAV-Franklin Gl.Div.U.ETF	1	27,35 G	27,33G-7,485G-7,55G-7,52G-7,535G-7,595G-7,57G-7,575-7,58G-7,65G-7,705G-7,655G-7,73G-7,715G-7,67G	27,73	27,33
7		Th.			A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	21,23 G	21,225G-1,155G-1,2G-1,18G-1,315G-1,17G-1,28G-1,145G-1,135G-1,195G-1,195G-1,195G-1,195G	21,32	21,14
7	Euro 1,13	Euro 0,41	12.09.22		A2DTF2	IE00BF2B0L69	FT ICAV-Frank.Eur.Div.U.ETF	1	24,9 G	24,845G-4,95G-5,165G-5,085G-5,08G-5,2G-5,095G-5,095G-5,095G-5,09G-5,075G-5,05G-5,045G-5,045G	25,2	24,85
7		Th.			A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	30,75 G	30,995G-0,98G-1,06G-1,03G-1,05G-1,105G-1,085G-1,085G-1,155G-1,22G-1,285G-1,29G-1,295G-1,165G	31,3	30,98
7		Th.			A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	41,43 G	41,525G-1,79G-1,95G-1,82G-1,975G-2,105G-1,995G-2,025G-2,12G-2,24G-2,215G-2,195G-2,21G-2,17G	42,24	41,53
1		Th.			A0MMBG	LU0259322260	FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	88,25 G	88,53G-8,36G-8,63G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,53G-8,49G-8,5G-8,6G	88,71	88,36
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	28,44 G	28,5G-8,51G-8,005G-8,38G-8,095G-8,58G-8,605G	28,61	28,01
1		Th.			A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	105,14 G	102,16G-5,12G-5,54G-5,26G-5,52G-2,5G-2,5G-2,5G-2,5G	105,54	102,16
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	213,63 G	215,51G-5,9G-5,4G-5,53G-5,59G-5,59G-5,52G-5,64G-5,64G-5,75G-5,94G-6,17G-6,03G-6,14G-6,19G	216,19	215,4
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,24 G	19,247G-9,25G-9,241G-9,244G-9,244G-9,243G-9,242G-9,255G-9,262G-9,277G-9,297G-9,29G-9,299G-9,23G-9,206G	19,3	19,21
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	22,13 G	22,06G-2,097G-2,076G-2,076G-2,098G-2,087G-2,07G-2,055G-2,079G-2,079G-2,114G-2,1G-2,11G-2,11G-2,097G	22,11	22,06
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	23,16 G	23,199G-3,145G-3,214G-3,193G-3,201G-3,254G-3,244G-3,206G-3,216G-3,22G-3,268G-3,259G-3,259G-3,269G-3,269G	23,27	23,15
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,03 G	16,035G-6,03G-6,034G-6,035G-6,035G-6,035G-6,035G-6,035G-6,038G-6,039G-6,039G-6,039G-5,999G-5,999G	16,04	16
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	27,3 G	27,203G-7,243G-7,263G-7,253G-7,253G-7,263G-7,273G-7,263G-7,263G-7,263G-7,263G-7,253G-7,253G-7,253G	27,27	27,2
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	26,39 G	26,438G-6,379G-6,457G-6,411G-6,449G-6,488G-6,46G-6,439G-6,451G-6,476G-6,523G-6,554G-6,573G-6,517G-6,517G	26,57	26,38
7		Th.			A0NCNT	LU0329429897	GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ	1	381,13 G	379,38G-9,38G-9,82G-9,77G-9,77G-9,8G-8,59G-8,53G-8,5G-8,48G-8,47G-8,51G-8,53G-8,47G-8,47G	379,82	378,47
7		Th.			757324	LU0175576296	Multipartner-Konwawe Gold Equ	1	188,13 G	189,59G-8,92G-8,75G-8,83G-8,83G-8,8G-8,79G-8,82G-9,31G-9,26G-9,22G-9,32G-9,23G-9,44G-9,4G	189,59	188,75
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	180,74 G	179,94G-9,87G-80,16G-0,04G-0,17G-0,45G-0,65G-0,66G-0,71G-0,66G-0,76G-0,86G-0,81G-0,81G-0,81G	180,86	179,87
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	172,81 G	172,31G-2,48G-2,65G-2,8G-2,75G-2,81G-2,52G-2,52G-2,52G-2,48G-2,48G-2,4G-2,4G-2,4G-2,4G	172,81	172,31
7	Euro 2,02	Euro 1,97	08.11.22		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	117,06 G	116,68G-6,68G-6,71G-6,74G-6,73G-6,74G-6,48G-6,48G-6,48G-6,47G-6,47G-6,48G-6,48G-6,48G-6,48G	116,74	116,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			921725	LU0099840034	GAM [Luxembourg] S.A. Multicoop.-JB Strat.Income EUR	1	162,34 G	161,84G-1,84G-1,92G-1,92G-1,93G-1,93G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,66G-1,66G	161,93	161,66
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	104,81 G	104,53G-4,53G-4,55G-4,57G-4,56G-4,57G-4,4G-4,4G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G	104,57	104,39
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	58,89 G	58,974G-9,107G-8,958G-8,98G-8,996G-8,999G-8,993G-8,997G-8,994G-9,044G-9,079G-9,142G-9,104G-9,151G-9,057G	59,15	58,96
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	240,64 G	241,19G-1,7G-1,13G-1,22G-1,28G-1,3G-1,27G-1,26G-1,25G-1,45G-1,6G-1,85G-1,7G-1,89G-1,5G	241,89	241,13
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	107,31 G	106,53G-6,86G-6,69G-6,69G-6,69G-6,69G-6,55G-6,55G-6,55G-6,55G-6,64G-6,76G-6,65G-6,65G-6,74G	106,86	106,53
7	Euro 0,63	Euro 0,69	08.11.22		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	106,44 G	105,97G-6,01G-6,06G-6,1G-6,1G-6,1G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	106,1	105,74
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	138,89 G	138,29G-8,29G-8,4G-8,45G-8,45G-8,45G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	138,45	137,97
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	869,69 G	868,56G-4,61G-71,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-2,3G-8,53G-8,06G-7,7G-8,28G	878,53	864,61
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	162 G	160,26G-1,5G-1,4G-1,68G-1,6G-1,51G-1,67G-1,76G-1,87G-1,81G-0,94G-0,94G-0,91G-0,91G-1G	161,87	160,26
7		Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	308,98 G	311,13G-1,7G-1G-1,16G-1,25G-1,25G-1,15G-1,31G-1,31G-1,48G-1,75G-2,08G-1,88G-2,05G-2,11G	312,11	311
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	39,95 G	40,01G-39,985G-40,014G-0,006G-0,025G-0,006G-39,936G-9,931G-9,926G-9,901G-9,887G-9,852G-9,87G-9,845G-9,85G	40,03	39,85
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	151,84 G	152,17G-2,12G-2,06G-2,16G-2,18G-2,13G-1,85G-1,83G-1,81G-1,72G-1,67G-1,61G-1,51G-1,53G-1,53G	152,18	151,51
7		Th.	£ 0,05	01.07.22	593169	IE0033640933	GAM Fund Management Ltd. GAM Star Continental Europ.Eq.	1	6,84 G	6,858G-6,849G-6,879G-6,861G-6,862G-6,881G-6,875G-6,873G-6,875G-6,881G-6,911G-6,906G-6,906G-6,909G-6,908G	6,91	6,85
7		Th.	US\$ 0,47	01.07.22	A0BLVC	IE0005616481	GAM Star European Equity	1	30,47 G	30,561G-0,443G-0,505G-0,473G-0,512G-0,562G-0,553G-0,54G-0,528G-0,576G-0,668G-0,691G-0,702G-0,671G-0,645G	30,7	30,44
7		Th.	Euro 7,38	01.07.22	988538	IE0002987190	GAM Star European Equity	1	500,77 G	501,72G-1,29G-4,31G-2,59G-3,24G-4,53G-3,67G-3,88G-4,53G-4,21G-5,07G-5,07G-4,85G-4,8G-4,8G	505,07	501,29
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	190,3 G	189,17G-9,62G-9,22G-9,58G-9,59G-9,49G-9,68G-9,8G-9,79G-9,91G-9,9G-9,63G-9,53G-9,63G-9,74G	189,91	189,17
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	16,07 G	16,23G	16,23	16,23
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Investments Luxembourg S.A. Generali Komfort - Wachstum	1	67,05 G	66,995G-6,956G-7,224G-7,124G-7,124G-7,263G-7,214G-7,194G-7,214G-7,263G-7,342G-7,283G-7,273G	67,34	66,96
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	69,68 G	69,808G-9,833G-9,97G-9,906G-9,934G-70,048G-0,029G-69,998G-70,042G-0,08G-0,213G-0,258G-0,248G-0,356G-0,337G	70,36	69,81
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	88,28 G	88,242G-8,248G-8,268G-8,301G-8,301G-8,301G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-8,311G	88,31	87,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap	1	142,74 G	143,064G-2,919G-3,934G-3,572G-3,572G- 4,079G-3,861G-3,789G-3,898G-3,898G-4,26G- 4,188G-4,097G-4,097G-4,097G	144,26	142,92
1		Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweiglinie Generali AktivMix Ertrag	1	58,09 G	57,962G-7,973G-8,102G-8,093G-8,073G- 8,102G-8,119G-8,091G-8,098G-7,905G-7,945G- 7,94G-7,94G-7,931G-7,931G	58,12	57,91
1		Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	57,89 G	57,871G-7,895G-7,895G-7,895G-7,895G- 7,895G-7,895G-7,895G-7,895G-7,895G-7,891G- 7,891G-7,891G-7,891G-7,891G	57,9	57,87
12		Th.			A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1		(ausg)		
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1		(ausg)		
12	Th.	US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1		(ausg)		
12		Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,07 G	9,1G-9,1G-9,09G-9,09G-9,1G-9,085G-9,085G- 9,075G-9,08G-9,08G-9,1G-9,09G-9,09G- 9,095G-9,085G	9,1	9,08
12		Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1		(ausg)		
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1		(ausg)		
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	30,81 G	30,972G-1,021G-1,113G-1,142G-1,162G- 1,158G-1,211G-1,207G-1,207G-1,249G-1,259G- 1,253G-1,243G-1,238G-1,238G	31,26	30,97
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1		(ausg)		
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1		(ausg)		
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)		
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)		
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	28,79 G	28,79G-8,82G-8,79G-8,78G-8,81G-8,79G- 8,79G-8,79G-8,82G-8,82G-8,82G-8,85G-8,86G- 8,88G-8,85G	28,88	28,78
12	US\$ 0,06	US\$ 0,09	12.12.22		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,12 G	18,046G-8,046G-8,046G-8,046G-8,046G- 8,046G-8,046G-8,046G-8,046G-8,046G-8,046G- 8,046G-8,046G-8,046G-8,046G	18,05	18,05
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)		
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		(ausg)		
12	Euro 0,26	Euro 0,26	12.12.22		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		(ausg)		
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)		
12	US\$ 0,08	US\$ 0,11	12.12.22		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
12	Euro 0,29	Euro 0,37	12.12.22		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
12	Euro 0,17	Euro 0,25	12.12.22		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)		
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1		(ausg)		
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1		(ausg)		
12	US\$ 0,3	US\$ 0,43	12.12.22		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1		(ausg)		
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,56 G	29,75G-9,75G-9,75G-9,72G-9,75G-9,75G- 9,74G-9,75G-9,78G-9,78G-9,81G-9,81G-9,81G- 9,72G-9,67G	29,81	29,67
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,47 G	13,444G-3,444G-3,444G-3,444G-3,444G- 3,444G-3,444G-3,444G-3,444G-3,444G-3,444G- 3,444G-3,444G-3,444G-3,444G	13,44	13,44
12	US\$ 3,17	US\$ 2,55	12.12.22		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	83,87 G	83,73G-3,73G-3,73G-3,73G-3,73G-3,73G- 3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G- 3,73G-3,73G	83,73	83,73
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq.	1	25,98 G	25,725G-6,125G-6,07G-6,205G-6,28G-6,185G- 6,19G-6,315G-6,37G	26,37	25,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PPCD	IE00BJ5CNR11	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS Act.R US L.C.EQ ETF	1	48,85 G	49,385G-9,525G-9,75G-9,625G-9,72G-9,805G-9,835G-9,825G-9,935G-50,1G-0,13G-0,11G-0,12G-0,09G	50,13	49,39
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	22,11 G	22,065G-2,015G-2,095G-2,07G-2,07G-2,005G-2,01G-2,05G-2,105G-2,135G-2,135G-2,135G-2,135G	22,14	22,01
1	US\$ 1,45	US\$ 1,45	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	49,73 G	49,419G-9,42G-9,384G-9,388G-9,403G-9,404G-9,428G-9,43G-9,462G-9,269G-8,995G-8,995G-8,995G-8,995G	49,46	49
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	340 G	336,55G-8,69G	338,69	336,55
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	149,13 G	149,27G-8,79G-9,02G-8,84G-50,39G-0,47G-0,64G-0,58G-0,5G-0,58G-0,97G-1,25G-1,16G-0,97G-0,97G	151,25	148,79
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	73,02 G	72,274G-2,855G-2,785G-2,839G-2,839G-2,719G-2,678G-2,581G-2,661G-2,684G-2,295G-2,295G-2,225G-2,246G-2,214G	72,86	72,21
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	210,12 G	209,64G-10,3G-0,63G-0,19G-0,87G-1,33G-1,58G-1,51G-1,45G-1,49G-1,84G-1,86G-1,69G-1,69G-1,69G	211,86	209,64
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	53,58 G	53,582G-3,582G-3,582G-3,582G-3,582G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G	53,58	53,32
1	Euro 1	Euro 1	03.02.22		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	54,16 G	54,255G-4,185G-4,357G-4,26G-4,323G-4,65G-4,628G-4,622G-4,65G-4,65G-4,731G-4,731G-4,692G-4,702G-4,702G	54,73	54,19
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	123,02 G	122,97G-2,97G-3,01G-3G-2,99G-3,01G-3,02G-3,02G-2,8G-2,79G-2,79G-2,8G-2,8G-2,8G-2,79G	123,02	122,79
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	H&A PRIME VALUES Growth	1	131,77 G	131,41G-1,41G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	131,47	130,88
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	432,95 G	433,87G-4,67G-4,22G-3,96G-3,98G-4,07G-4,21G-4,39G-4,3G-4,88G-5,54G-5,43G-5,28G-5,55G-5,42G	435,55	433,87
4	Euro 0,55	Euro 0,34	15.12.22		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,94 G	6,8842G-6,8892G-6,9136G-6,9122G-6,9124G-6,9122G-6,9086G-6,9076G-6,9102G-6,9102G-6,812G-6,812G-6,812G-6,812G	6,91	6,81
4					A3CUJ9	IE00BLH3CV30	HANetf Management Ltd. HANETF ICAV-Procure Space ETF	1	4,67 G	4,68G-4,683G-4,7365G-4,7615G-4,808G-4,825G-4,8185G-4,785G-4,7925G-4,8395G-4,798G-4,799G-4,8G-4,796G	4,84	4,68
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,1 G	1,115G-1,1296G-1,1384G-1,1388G-1,1572G-1,1458G-1,1606G-1,1458G-1,1456G-1,1478G-1,1436G-1,1446G-1,1444G-1,1434G	1,16	1,12
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	3,45 G	3,4645G-3,475G-3,4955G-3,508G-3,5165G-3,5275G-3,523G-3,521G-3,531G-3,5405G-3,5165G-3,4495G-3,4495G-3,4495G	3,54	3,45
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	5,02 G	4,9925G-5,044G-5,062G-5,08G-5,109G-5,101G-5,124G-5,097G-5,108G-5,121G-5,116G-5,118G-5,118G-5,114G	5,12	4,99
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,23 G	6,226G-6,274G-6,361G-6,31G-6,305G-6,361G-6,361G-6,361G-6,361G-6,337G-6,339G-6,345G-6,341G	6,36	6,23
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,41 G	5,411G-5,433G-5,48G-5,475G-5,498G-5,515G-5,508G-5,477G-5,495G-5,509G-5,512G-5,511G-5,512G-5,509G	5,52	5,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CPGH	IE00BN76Y761	HANetf Management Ltd. HANetf ICAV-US Gbl Jets ETF	1	4,78 G	4,766G-4,812G-4,888G-4,8815G-4,877G-4,8835G-4,881G-4,8805G-4,8895G-4,902G-4,9015G-4,9025G-4,9035G-4,901G	4,9	4,77
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,35 G	6,289G-6,389G-6,391G-6,37G-6,367G-6,403G-6,404G-6,407G-6,419G-6,5G-6,419G-6,424G-6,423G-6,416G	6,5	6,29
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,51 G	3,5055G-3,5135G-3,51G-3,5115G-3,5155G-3,5325G-3,5285G-3,518G-3,5225G-3,5355G-3,5455G-3,5465G-3,5475G-3,5445G	3,55	3,51
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.GI.Metaverse ETF	1	5,66 G	5,66G-5,769G-5,799G-5,801G-5,844G-5,812G-5,851G-5,806G-5,807G-5,825G-5,813G-5,836G-5,836G-5,836G	5,85	5,66
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	3,61 G	3,6725G-3,805G-3,812G-3,818G-3,824G-3,839G-3,835G-3,836G-3,8745G-3,861G-3,8475G-3,8495G-3,849G-3,846G	3,87	3,67
4					A3DJZD	IE000TVPSR1	GryS Fut.of Fi ETF-Gry Fut.o F	1	4,04 G	4,067G-4,185G-4,22G-4,082G-4,233G-4,2495G-4,245G-4,243G-4,2435G-4,255G-4,2825G-4,2825G-4,283G-4,282G	4,28	4,07
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	6,2 G	6,109G-6,395G-6,395G-6,301G-6,302G-6,324G-6,321G-6,324G-6,411G-6,411G-6,34G-6,344G-6,353G-6,343G	6,41	6,11
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,29 G	5,292G-5,354G-5,39G-5,373G-5,384G-5,396G-5,39G-5,391G-5,406G-5,421G-5,419G-5,419G-5,421G-5,418G	5,42	5,29
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	6,69 G	6,687G-6,731G-6,824G-6,809G-6,838G-6,834G-6,861G-6,824G-6,833G-6,856G-6,868G-6,873G-6,872G-6,851G	6,87	6,69
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.GI.Dec.Ena.ETF	1	6,24 G	6,292G-6,276G-6,331G-6,331G-6,362G-6,373G-6,368G-6,331G-6,335G-6,349G-6,377G-6,378G-6,379G-6,374G	6,38	6,28
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,51 G	1,5202G-1,5208G-1,5577G-1,5435G-1,5561G-1,5503G-1,5599G-1,5467G-1,5511G-1,5563G-1,5524G-1,5529G-1,5529G-1,5522G	1,56	1,52
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.AI-Kawth.GI.Foc.Eq.	1	6,22 G	6,268G-6,207G-6,222G-6,242G-6,299G-6,321G-6,311G-6,264G-6,277G-6,297G-6,245G-6,25G-6,248G-6,241G	6,32	6,21
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,69 G	6,68G-6,756G-6,826G-6,787G-6,817G-6,806G-6,804G-6,797G-6,814G-6,83G-6,857G-6,859G-6,86G-6,858G	6,86	6,68
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	4,25 G	4,275G-4,3295G-4,3505G-4,336G-4,3945G-4,357G-4,41G-4,4005G-4,405G-4,3645G-4,412G-4,414G-4,415G-4,416G	4,42	4,28
4	US\$ 0,71	US\$ 0,38	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,06 G	11,102G-1,138G-1,222G-1,188G-1,212G-1,234G-1,222G-1,222G-1,244G-1,278G-1,248G-1,254G-1,254G-1,244G	11,28	11,1
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,88 G	7,933G-7,737G-7,956G-7,944G-7,98G-7,954G-7,914G-7,922G-7,932G-7,946G-7,919G-7,925G-7,925G-7,919G	7,98	7,74
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	7,53 G	7,531G-7,626G-7,682G-7,678G-7,728G-7,759G-7,746G-7,696G-7,718G-7,746G-7,761G-7,696G-7,698G-7,693G	7,76	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	8 G	8,023G-8,079G-8,164G-8,145G-8,165G-8,191G-8,212G-8,153G-8,17G-8,196G-8,143G-8,197G-8,197G-8,197G	8,21	8,02
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	5,87 G	5,883G-5,863G-5,872G-5,887G-5,899G-5,896G-5,892G-5,903G-5,923G-5,906G-5,908G-5,909G-5,905G	5,92	5,86
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSArenta	1	19,94 G	19,9G-9,92G-9,94G-9,94G-9,95G-9,97G-9,96G-9,97G-20G-19,99G-20G-0G-0G-0G-0G	20	19,9



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAs Secur	1	40,07 G	40,062G-0,121G-0,277G-0,171G-0,225G-0,328G-0,313G-0,272G-0,344G-0,395G-0,562G-0,512G-0,507G-0,529G-0,543G	40,56	40,06
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAAinternational	1	16,97 G	16,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,9G-6,9G	16,93	16,9
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAAzins	1	22,75 G	22,75G-2,75G-2,76G-2,76G-2,76G-2,77G-2,76G-2,77G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	22,79	22,75
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAAeuropa	1	44,38 G	44,407G-4,382G-4,49G-4,412G-4,462G-4,505G-4,511G-4,483G-4,471G-4,521G-4,49G-4,541G-4,557G-4,479G-4,479G	44,56	44,38
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	44,09 G	44,149G-4,19G-4,15G-4,165G-4,161G-4,16G-4,147G-4,131G-3,882G-3,882G-3,882G-3,882G-3,903G-3,871G-3,888G-3,894G	44,19	43,87
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	28,73 G	28,74G-8,73G-8,82G-8,78G-8,81G-8,82G-8,82G-8,84G-8,77G-8,75G-8,74G-8,75G-8,74G-8,74G-8,78G	28,84	28,73
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	85,45 G	85,669G-5,596G-5,949G-5,815G-5,821G-6,127G-5,983G-5,958G-6,112G-6,182G-6,025G-6,025G-5,988G-6,025G-6,025G	86,18	85,6
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	57,62 G	57,6G-7,654G-7,605G-7,688G-7,659G-7,668G-7,711G-7,695G-7,781G-7,789G-7,809G-7,806G-7,794G-7,806G-7,806G	57,81	57,6
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	157,94 G	158,04G-8,04G-8,19G-8,13G-8,07G-8,12G-8,18G-8,18G-7,61G-7,64G-7,68G-7,69G-7,68G-7,68G-7,68G	158,19	157,61
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAAgold	1	75,71 G	75,964G-6,102G-5,931G-6,102G-6,102G-5,996G-5,968G-6,008G-6,068G-6,068G-6,094G-6,168G-6,147G-6,187G-6,204G	76,2	75,93
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	150,23 G	150,41G-0,4G-0,55G-0,58G-0,5G-0,5G-0,56G-0,53G-0,52G-0,55G-0,55G-0,6G-0,58G-0,58G-0,58G	150,6	150,4
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	68,04 G	68,08G-8,08G-8,16G-8,16G-8,16G-8,17G-8,18G-8,16G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	68,29	68,08
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	69,26 G	69,37G-9,37G-9,41G-9,41G-9,41G-9,41G-9,42G-9,42G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	69,42	69,29
1		Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	243,48 G	243,16G-3,15G-3,22G-3,22G-3,21G-3,22G-3,23G-3,22G-3,22G-3,25G-3,25G-3,25G-3,23G-3,23G-3,23G	243,25	243,15
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	93,35 G	94,39G-4,41G-4,53G-4,53G-4,48G-4,47G-4,48G-4,48G-3,92G-3,95G-3,82G-3,84G-3,84G-3,85G-3,86G	94,53	93,82
9		Th.	02.01.18		979971	DE0009799718	HANSAAbalance	1	72,74 G	72,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	72,72	72,7
9		Th.	02.01.18		979974	DE0009799742	HANSAAcentro	1	73,48 G	73,42G-3,42G-3,47G-3,51G-3,49G-3,5G-3,52G-3,52G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G	73,66	73,42
9		Th.	02.01.18		979975	DE0009799759	HANSAAdynamic	1	68,44 G	68,53G-8,53G-8,63G-8,61G-8,61G-8,62G-8,64G-8,64G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	68,71	68,53
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAAdefensive	1	48,18 G	48,118G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G	48,19	48,12
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAAertrag	1	26,44 G	26,36G-6,37G-6,38G-6,37G-6,37G-6,38G-6,38G-6,38G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G	26,38	26,33
12	Euro 0,5	Euro 0,65	01.02.22		976691	DE0009766915	NB Stiftungsfonds 2	1	45,8 G	45,84G-5,83G-5,88G-5,88G-5,89G-5,94G-5,93G-5,91G-5,97G-5,97G-6,01G-6G-5,99G-5,98G-5,98G	46,01	45,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Hippokrat	1	66,74 G	66,847G-6,658G-6,776G-6,691G-6,724G-6,768G-6,834G-6,812G-6,903G-6,918G-7,112G-7,131G-7,131G-7,1G-7,057G	67,13	66,66
10	Euro 2	Euro 2	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	92,52 G	92,04G-2,19G-2,32G-2,49G-2,44G-2,52G-2,48G-2,46G-2,45G-2,48G-2,53G-2,52G-2,53G-2,53G-2,52G	92,53	92,04
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	44,19 G	44,852G-4,736G-4,927G-4,79G-4,902G-4,974G-4,924G-4,942G-4,652G-4,633G-4,634G-4,635G-4,623G-4,643G-4,643G	44,97	44,62
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,51 G	16,382G-6,393G-6,398G-6,398G-6,395G-6,399G-6,399G-6,399G-6,433G-6,433G-6,433G-6,427G-6,427G-6,427G-6,427G	16,43	16,38
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	93,1 G	93,082G-3,08G-3,11G-3,064G-3,073G-3,075G-3,071G-3,09G-2,976G-2,976G-3,034G-3,023G-3,03G-2,67G-2,668G	93,11	92,67
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	91,65 G	91,545G-1,703G-1,703G-1,703G-1,703G-1,703G-1,703G-1,703G-1,654G-1,654G-1,606G-1,606G-1,606G-1,606G-1,515G	91,7	91,52
7		Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	78,83 G	78,8G-8,81G-8,81G-8,86G-8,85G-8,85G-8,87G-8,86G-9,21G-9,2G-9,22G-9,22G-9,21G-9,21G-9,22G	79,22	78,8
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	90,3 G	90,81G-0,98G-0,79G-0,89G-0,86G-0,86G-0,88G-0,88G-0,97G-0,97G-0,97G-1,07G-1,08G-1,08G-1,07G	91,08	90,79
7	Th.	Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	96,45 G	96,5G-6,474G-6,562G-6,517G-6,517G-6,534G-6,594G-6,566G-6,73G-6,704G-6,763G-6,748G-6,73G-6,731G-6,748G	96,76	96,47
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	99,22 G	100,36G-0,52G-1,14G-1,03G-1,11G-1,13G-1,11G-1,01G-99,572G-9,639G-9,943G-9,912G-9,866G-9,75G-9,79G	101,14	99,57
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	73,63 G	73,92G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,37G-3,37G	73,92	73,37
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	60,94 G	61,01G-1,01G-1,017G-1,018G-1,016G-1,017G-1,018G-1,017G-1,016G-0,999G-1G-1,001G-1,001G-1G-1G	61,02	61
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	119,06 G	119,18G-9,2G-9,21G-9,18G-9,18G-9,19G-9,19G-9,18G-9,25G-9,25G-9,29G-9,34G-9,34G-9,38G-9,36G	119,38	119,18
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	127,97 G	128,1G-8,1G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	128,12	127,67
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	132,8 G	134,51G-4,54G-4,43G-4,53G-4,58G-4,59G-4,58G-4,57G-4,64G-4,72G-4,81G-5G-4,92G-5,02G-4,98G	135,02	134,43
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	45,8 G	46,319G-6,324G-6,312G-6,442G-6,395G-6,351G-6,361G-6,378G-6,364G-6,364G-6,365G-6,383G-6,343G-6,376G-6,37G	46,44	46,31
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	57,67 G	57,928G-7,928G-7,928G-8,01G-7,928G-7,928G-7,928G-7,928G-7,933G-7,933G-7,928G-7,933G-7,928G-7,928G-7,928G	58,01	57,93
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	71,58 G	71,662G-2,389G-2,418G-2,463G-2,462G-2,418G-2,357G-2,352G-2,461G-2,467G-2,473G-2,55G-2,523G-2,567G-2,582G	72,58	71,66
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	131,17 G	131,05G-1,47G-1,58G-1,58G-1,57G-1,59G-1,57G-1,52G-1,35G-1,37G-1,42G-1,45G-1,43G-1,43G-1,44G	131,59	131,05
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	35,48 G	35,658G-5,67G-5,656G-5,656G-5,665G-5,661G-5,646G-5,648G-5,66G-5,66G-5,67G-5,68G-5,681G-5,687G-5,691G	35,69	35,65
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	37,5 G	36,783G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-6,781G-7,126G-7,126G-7,126G-7,126G-7,126G-7,126G-7,126G	37,13	36,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU032858541	HANSAINVEST Hanseatische Investment-Gesellschaft mbH WALLRICH Prämienstrategie	1	58,89 G	58,574G-8,624G-8,706G-8,704G-8,682G-8,711G-8,711G-8,708G-8,89G-8,879G-8,876G-8,889G-8,902G-8,902G-8,902G	58,9	58,57
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	157,26 G	157,32G-7,32G-7,39G-7,4G-7,37G-7,39G-7,4G-7,4G-6,63G-6,62G-6,62G-6,63G-6,63G-6,62G-6,62G	157,4	156,62
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	87,34 G	86,992G-7,164G-7,198G-7,239G-7,208G-7,227G-7,241G-7,241G-7,064G-7,067G-7,172G-7,159G-7,174G-7,174G-7,17G	87,24	86,99
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	67,67 G	66,819G-6,883G-6,908G-6,948G-6,923G-6,933G-6,963G-6,953G-7,442G-7,442G-7,46G-7,477G-7,453G-7,453G-7,438G	67,48	66,82
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	60,83 G	60,771G-0,711G-0,764G-0,753G-0,766G-0,766G-0,764G-0,764G-0,768G-0,692G-0,692G-0,632G-0,632G-0,571G-0,571G	60,77	60,57
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	120,3 G	120,75G-0,91G-2,02G-1,67G-1,8G-2,08G-2,14G-2,03G-2,19G-2,25G-1,8G-19,55G-9,55G-9,63G-9,57G	122,25	119,55
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	145 G	145,83G-5,7G-6,56G-6,11G-6,27G-6,65G-6,43G-6,46G-7,27G-7,2G-7,62G-7,49G-7,39G-7,39G-7,43G	147,62	145,7
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	81,2 G	81,208G-1,062G-1,234G-1,101G-1,164G-1,319G-1,154G-1,21G-1,082G-1,082G-1,076G-1,032G-1,095G-1,133G-1,019G	81,32	81,02
1	Euro 5,07	Euro 0,54	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	123,67 G	123G-3G-3G-3G-3G-3G-3G-3G-3,09G-3G-3G-3G-3,89G-3,76G	123,89	123
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,11 G	44,114G-4,118G-4,118G-4,118G-4,118G-4,118G-4,118G-4,118G-4,088G-4,088G-4,088G-4,088G	44,12	44,09
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	108,17 G	109,17G-9,21G-9,18G-9,18G-9,19G-9,19G-9,21G-9,2G-9,21G-9,28G-9,29G-9,36G-9,35G-9,37G-9,36G	109,37	109,17
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	53,21 G	53,145G-3,141G-3,157G-3,157G-3,147G-3,166G-3,176G-3,176G-3,217G-3,217G-3,217G-3,258G-3,266G-3,258G-3,247G	53,27	53,14
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	111,12 G	111,14G-1,16G-1,14G-1,18G-1,16G-1,16G-1,15G-1,16G-1,38G-1,45G-1,45G-1,59G-1,56G-1,6G-1,61G	111,61	111,14
1	Euro 2	Euro 2	28.02.22		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	101,7 G	101,37G-1,37G-1,37G-1,38G-1,38G-1,38G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	101,41	101,37
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	105,99 G	105,62G-5,62G-5,66G-5,68G-5,68G-5,68G-5,69G-5,69G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G	105,69	105,53
1		Euro 2,4	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	90,25 G	90,251G-0,251G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	90,25	90,18
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	67,09 G	67,585G-7,802G-8,282G-8,268G-8,268G-8,318G-8,388G-8,49G-8,422G-6,892G-6,933G	68,49	66,89
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	Hauck & Aufhäuser Fund Services S.A. HAL Sust.Eur.IG Corp.Bds	1	124,11 G	124,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-3,89G-3,89G-3,89G-3,89G	124,33	123,89
12		Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	87,37 G	87,79G-7,77G-7,86G-7,88G-7,83G-7,83G-7,87G-7,85G-7,84G-7,86G-8,09G-8,1G-8,09G-8,09G-8,09G	88,1	87,77
10		Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	111,95 G	111,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,76G-1,76G-1,76G-1,76G	111,89	111,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			HAFX4X	LU0470356352	Hauck & Aufhäuser Fund Services S.A. PRIME VALUES	1	145,47 G	146,39G-6,43G-6,37G-6,41G-6,41G-6,41G-6,42G-6,42G-6,43G-6,42G-4,36G-4,38G-4,39G-4,39G-4,36G	146,43	144,36
1	Euro 0,46	Euro 0,35	23.11.22		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	16,62 G	16,556G-6,562G-6,568G-6,566G-6,566G-6,567G-6,569G-6,567G-6,565G-6,565G-6,528G-6,529G-6,528G-6,527G-6,527G	16,57	16,53
1	Euro 0,36	Euro 0,25	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,81 G	7,828G-7,816G-7,833G-7,828G-7,833G-7,838G-7,838G-7,837G-7,843G-7,843G-7,842G-7,842G-7,837G-7,842G-7,842G	7,84	7,82
1	Euro 0,75	Euro 0,25	13.05.22		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	86,74 G	86,547G-6,547G-6,547G	86,55	86,55
2		Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	114,06 G	114,79G-4,82G-4,75G-4,77G-4,78G-4,79G-4,79G-4,83G-4,82G-4,9G-4,38G-4,42G-4,37G-4,43G-4,42G	114,9	114,37
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	125,97 G	126,79G-6,82G-6,84G-6,76G-6,78G-6,79G-6,8G-6,84G-6,83G-6,91G-6,25G-6,29G-6,24G-6,3G-6,3G	126,91	126,24
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	141,4 G	142,38G-2,42G-2,44G-2,35G-2,37G-2,38G-2,39G-2,44G-2,42G-2,5G-1,69G-1,73G-1,76G-1,74G-1,74G	142,5	141,69
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	23,02 G	23G-3G-3G-3,01G-3,01G-3G-3G-3,01G-3,01G-3G-3,03G-3,03G-3,03G-3,03G-3,03G	23,03	23
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	60,67 G	61,161G-1,161G-1,161G-1,161G-1,161G-1,161G-1,161G-1,161G-1,161G-1,161G-1,311G-1,311G-1,311G-1,311G	61,31	61,16
10		Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,67 G	8,637G-8,637G-8,637G-8,637G-8,637G-8,637G-8,637G-8,637G-8,676G-8,676G-8,676G	8,68	8,64
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	44,92 G	45,825G-5,837G-5,83G-5,83G-5,848G-5,849G-5,834G-5,839G-5,848G-5,878G-5,895G-5,714G-5,7G-5,71G-5,725G	45,88	45,7
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	33,57 G	33,6G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,53G-3,53G-3,53G-3,53G-3,53G	33,61	33,53
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1	26,51 G	26,619G-6,653G-6,644G-6,656G-6,653G-6,663G-6,663G-6,673G-6,673G-6,705G-6,688G-6,655G-6,675G-6,675G-6,65G	26,71	26,62
1		Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	577,04 G	589,49G-9,4G-95,6G-5,81G-5,68G-5,72G-5,85G-5,7G-5,62G-5,46G-6,8G-6,74G-6,74G-604,95G-5,24G	605,24	589,4
1		Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	459,95 G	469,4G-70,85G-0,21G-0,19G-0,29G-0,27G-0,32G-0,39G-0,43G-0,96G-5,12G-0,28G-0,24G-0,52G-0,52G	475,12	469,4
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	205,66 G	205,07G-5,39G-4,88G-4,92G-5,09G-5,06G-5,09G-5,22G-5,2G-5,36G-4,6G-4,66G-4,51G-4,17G-4,03G	205,39	204,03
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,45 G	11,46G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,45G-1,45G-1,45G-1,45G	11,47	11,45
1	Euro 0,06	Euro 0,05	23.11.22		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,49 G	10,45G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	10,46	10,45
1		Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,18 G	12,19G-2,21G-2,24G-2,22G-2,23G-2,23G-2,22G-2,23G-2,23G-2,15G-2,14G-2,14G-2,14G-2,14G	12,24	12,14
7		Th.			A0B5VA	LU0194366240	US Opportunities	1	232,18 G	232,58G-2,97G-2,42G-2,53G-2,54G-2,52G-2,59G-2,58G-2,63G-2,83G-3,22G-3,14G-3,25G-3,25G-2,88G	233,25	232,42
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	65,15 G	64,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,86G-4,86G-4,9G-4,9G	64,9	64,86
4		Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	67,05 G	67,17G-7,22G-7,31G-7,35G-7,39G-7,4G-7,45G-7,46G-7,47G-7,52G-7,52G-7,5G	67,52	67,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	Hauck & Aufhäuser Fund Services S.A. MSF Global Opport. WorldSelect	1	150,24 G	150,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-1,03G-1,03G-1,03G-1,03G-1,03G	151,03	150,55
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	227,98 G	228,77G-8,77G-8,79G-8,79G-8,76G-8,78G-8,78G-8,76G-8,77G-8,75G-7,16G-7,16G-7,15G-7,15G-7,17G	228,79	227,15
1	Th.				592347	LU0121803570	MB Fund - Max Value	1	144,07 G	144,38G-4,35G-4,86G-4,62G-4,64G-4,97G-4,9G-4,92G-4,88G-4,9G-5,81G-5,64G-5,58G-5,59G-5,64G	145,81	144,35
11	Euro 0,65	Euro 0,65	07.12.22		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	43,21 G	43,617G-3,412G-3,412G-3,412G-3,557G-3,557G-3,557G-3,557G-3,557G-3,557G-3,557G-3,557G	43,62	43,41
11	Euro 0,55	Euro 0,55	07.12.22		531981	DE0005319818	Weberbank Premium 50	1	49,45 G	49,641G-9,495G-9,509G-9,501G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G-9,451G	49,64	49,45
11	Euro 0,5	Euro 0,5	07.12.22		531982	DE0005319826	Weberbank Premium 100	1	55,15 G	55,655G-5,275G-5,375G-5,372G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,295G	55,66	55,28
11	Euro 0,8	Euro 0,8	07.12.22		531990	DE0005319909	Weberbank Bond Satellite	1	33,98 G	33,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G	33,97	33,95
10	Th.				798227	LU0135928298	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	11,67 G	11,68G-1,68G-1,75G-1,72G-1,76G-1,79G-1,78G-1,77G-1,79G-1,78G-1,8G-1,8G-1,8G-1,8G	11,8	11,68
10	Th.				625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	15,05 G	15,07G-5,07G-5,16G-5,13G-5,18G-5,22G-5,2G-5,19G-5,21G-5,21G-5,23G-5,22G-5,22G-5,22G-5,22G	15,23	15,07
10	Th.				625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,4 G	12,338G-2,355G-2,355G-2,365G-2,419G-2,404G-2,4G-2,391G-2,401G-2,408G-2,363G-2,351G-2,357G-2,357G-2,349G	12,42	12,34
7	Th.				A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	49,18 G	49,23G-9,26G-9,415G-9,36G-9,36G-9,549G-9,475G-9,452G-9,5G-9,556G-9,829G-9,807G-9,803G-9,803G-9,762G	49,83	49,23
7	Th.				A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	15,53 G	15,498G-5,514G-5,495G-5,501G-5,507G-5,507G-5,502G-5,498G-5,514G-5,526G-5,541G-5,4G-5,54G-5,539G-5,522G	15,54	15,4
10	Th.				A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	17,75 G	17,817G-7,765G-7,857G-7,816G-7,825G-7,861G-7,845G-7,845G-7,854G-7,863G-7,882G-7,883G-7,886G-7,886G-7,886G	17,89	17,77
10	Th.				A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,02 G	14,927G-4,947G-4,971G-4,982G-5,002G-5,003G-4,981G-4,973G-4,986G-4,99G-4,936G-4,922G-4,926G-4,93G-4,919G	15	14,92
10	Th.				A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	13,35 G	13,396G-3,363G-3,426G-3,395G-3,415G-3,456G-3,435G-3,435G-3,445G-3,456G-3,474G-3,476G-3,464G-3,464G-3,466G	13,48	13,36
10	Th.				A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	8,34 G	8,35G-8,347G-8,393G-8,377G-8,397G-8,418G-8,408G-8,404G-8,413G-8,413G-8,426G-8,423G-8,422G-8,422G-8,422G	8,43	8,35
10	Th.				A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,39 G	22,428G-2,428G-2,426G-2,422G-2,414G-2,415G-2,425G-2,421G-2,43G-2,447G-2,476G-2,474G-2,478G-2,488G-2,469G	22,49	22,41
10	Th.				A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,27 G	18,29G-8,28G-8,4G-8,35G-8,42G-8,46G-8,44G-8,44G-8,44G-8,46G-8,52G-8,56G-8,56G-8,52G-8,52G	18,56	18,28
10	Th.				A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,6 G	3,605G-3,607G-3,6G-3,6G-3,602G-3,603G-3,603G-3,604G-3,606G-3,608G-3,612G-3,61G-3,614G-3,611G-3,61G	3,61	3,6
7	Th.				A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	21,74 G	21,771G-1,863G-1,867G-1,876G-1,873G-1,873G-1,886G-1,883G-1,883G-1,896G-1,857G-1,836G-1,843G-1,843G-1,823G	21,9	21,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Henderson Management S.A. Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,05 G	28,105G-8,089G-8,15G-8,114G-8,143G-8,183G-8,172G-8,165G-8,17G-8,201G-8,227G-8,254G-8,254G-8,209G-8,209G	28,25	28,09
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	11,17 G	11,206G-1,181G-1,235G-1,211G-1,225G-1,253G-1,242G-1,239G-1,244G-1,253G-1,267G-1,269G-1,271G-1,267G-1,267G	11,27	11,18
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,68 G	16,721G-6,674G-6,772G-6,725G-6,749G-6,79G-6,767G-6,734G-6,738G-6,757G-6,78G-6,779G-6,77G-6,779G-6,779G	16,79	16,67
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	15,99 G	15,99G-5,99G-5,99G-5,994G-5,989G-5,989G-5,992G-5,996G-5,996G-5,996G-5,998G-5,998G-5,998G-5,998G	16	15,99
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	53,85 G	53,802G-3,769G-3,973G-3,904G-3,921G-4,043G-4,038G-3,972G-4,038G-4,047G-4,48G-4,482G-4,445G-4,465G-4,446G	54,48	53,77
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	16,73 G	16,63G-6,727G-6,72G-6,739G-6,731G-6,748G-6,755G-6,758G-6,761G-6,768G-6,701G-6,648G-6,661G-6,661G-6,651G	16,77	16,63
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	63,14 G	63,714G-3,729G-3,987G-3,843G-3,897G-4,08G-4,017G-4,032G-4,061G-4,08G-4,141G-4,176G-4,171G-4,086G-4,086G	64,18	63,71
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	44,41 G	44,26G-4,581G-4,865G-4,697G-4,865G-5,112G-4,964G-4,87G-4,938G-4,964G-4,623G-4,643G-4,648G-4,58G-4,58G	45,11	44,26
7		Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	105,01 G	105,86G-5,86G-5,75G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,97G-5,74G-5,74G-5,74G-5,74G-5,74G	105,97	105,74
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	31,85 G	31,935G-1,913G-2,036G-1,964G-1,975G-2,051G-2,014G-2,002G-2,028G-2,051G-2,079G-2,015G-2,005G-1,951G-1,951G	32,08	31,91
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	59,46 G	59,247G-9,364G-9,232G-9,374G-9,347G-9,389G-9,406G-9,427G-9,44G-9,464G-9,534G-9,391G-9,361G-9,408G-9,41G	59,53	59,23
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	101,33 G	100,87G-1,32G-1,24G-1,32G-1,36G-1,31G-1,31G-1,33G-1,33G-1,4G-0,99G-0,99G-0,95G-1,02G-0,98G	101,4	100,87
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,02 G	7,015G-7,02G-7,026G-7,024G-7,036G-7,039G-7,038G-7,037G-7,037G-7,037G-7,038G-7,039G-7,039G-7,039G	7,04	7,02
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	139,83 G	139,57G-9,79G-9,95G-9,99G-9,95G-40,2G-0,17G-0,2G-0,17G-0,17G-0,13G-0,11G-0,09G-0,09G-0,09G	140,2	139,57
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	108,85 G	108,71G-8,91G-9G-9,03G-9,12G-9,12G-9,24G-9,17G-9,23G-9,18G-9,15G-9,13G-9,11G-9,11G-9,11G	109,24	108,71
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,27 G	17,352G-7,308G-7,334G-7,328G-7,338G-7,353G-7,343G-7,343G-7,353G-7,353G-7,385G-7,385G-7,385G-7,385G	17,39	17,31
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,11 G	17,145G-7,133G-7,145G-7,135G-7,146G-7,146G-7,146G-7,146G-7,155G-7,195G-7,195G-7,195G-7,195G	17,2	17,13
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,51 G	17,506G-7,517G-7,499G-7,515G-7,516G-7,513G-7,514G-7,517G-7,517G-7,525G-7,464G-7,464G-7,464G-7,468G-7,453G	17,53	17,45
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	22,39 G	22,408G-2,389G-2,536G-2,473G-2,515G-2,55G-2,537G-2,572G-2,586G-2,574G-2,497G-2,497G-2,489G-2,489G-2,576G	22,59	22,39
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg.Mkts Bond	1	12,55 G	12,45G-2,53G-2,5G-2,52G-2,51G-2,51G-2,51G-2,52G-2,53G-2,53G-2,55G-2,54G-2,55G-2,55G-2,55G	12,55	12,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Chinese Equity	1	86,6 G	86,41G-6,532G-6,392G-6,392G-6,415G-6,402G-6,391G-6,43G-6,442G-6,501G-6,605G-6,567G-6,592G-6,611G-6,554G	86,61	86,39
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	213,79 G	213,57G-5,06G-4,51G-4,51G-4,95G-5,09G-5,1G-5,13G-5,45G-5,61G-5,5G-5G-8,02G-8,07G	218,07	213,57
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	103,81 G	104,19G-4,19G-4,18G-4,18G-4,17G-4,2G-4,18G-4,18G-4,21G-4,27G-4,27G-4,36G-4,32G-4,37G-4,37G	104,37	104,17
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	60,15 G	60,27G-0,29G-0,244G-0,277G-0,293G-0,293G-0,273G-0,306G-0,306G-0,338G-0,39G-0,454G-0,415G-0,46G-0,46G	60,46	60,24
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,14 G	11,14G-1,15G-1,12G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G	11,16	11,12
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	54,24 G	53,726G-3,973G-3,912G-3,945G-3,96G-3,965G-3,935G-3,951G-3,949G-3,965G-3,797G-3,797G-3,777G-3,794G-3,77G	53,97	53,73
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	38,61 G	38,603G-8,568G-8,648G-8,601G-8,633G-8,698G-8,677G-8,682G-8,682G-8,703G-8,704G-8,753G-8,716G-8,679G-8,679G	38,75	38,57
4	US\$ 0,07	US\$ 0,27	06.07.22	A0J3PA	LU0254982241	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4		Th.		A0J3PB	LU0254981946	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4	US\$ 0,21	US\$ 0,28	27.07.22	A0DP5K	LU0197773673	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,61 G	17,545G-7,577G-7,575G-7,578G-7,579G-7,577G-7,587G-7,587G-7,587G-7,611G-7,538G-7,538G-7,527G-7,545G-7,523G	17,61	17,52
4		Th.		A0EAGX	LU0212851702	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,85 G	17,662G-7,754G-7,748G-7,751G-7,756G-7,756G-7,75G-7,75G-7,75G-7,75G-7,657G-7,657G-7,657G-7,657G	17,76	17,66
4	Euro 0,03	Euro 0,09	08.07.20	A0EAGY	LU0212851884	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,6 G	16,424G-6,424G-6,412G-6,425G-6,425G-6,419G-6,419G-6,419G-6,419G-6,419G-6,419G-6,419G-6,419G-6,419G	16,43	16,41
4		Th.		A0DPVD	LU0197773160	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	25,41 G	25,284G-5,304G-5,264G-5,275G-5,275G-5,267G-5,281G-5,281G-5,281G-5,294G-5,344G-5,336G-5,328G-5,354G-5,321G	25,35	25,26
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,12 G	14,018G-4,048G-4,076G-4,086G-4,089G-4,089G-4,052G-4,032G-4,051G-4,061G-4,041G-4,032G-4,036G-4,035G-4,026G	14,09	14,02
4		Th.		A0D8GA	LU0210636733	LU0210636733	HSBC GIF - Thai Equity	1	20,24 G	20,125G-0,117G-0,095G-0,095G-0,104G-0,1G-0,107G-0,107G-0,125G-0,134G-0,136G-0,157G-0,148G-0,159G-0,159G	20,16	20,1
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	16,15 G	16,09G-5,98G-5,94G-5,96G-5,96G-5,95G-5,94G-5,93G-5,96G-5,96G-5,97G-5,97G-5,97G-5,98G-5,98G	16,09	15,93
4		Th.		A0MU2P	LU0234585437	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,03 G	11,038G-1,053G-1,037G-1,045G-1,042G-1,043G-1,042G-1,045G-1,056G-1,056G-1,075G-1,071G-1,077G-1,077G-1,065G	11,08	11,04
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,57 G	7,58G-7,587G-7,577G-7,585G-7,583G-7,583G-7,585G-7,582G-7,59G-7,595G-7,601G-7,598G-7,6G-7,604G-7,598G	7,6	7,58
4		Th.		A0M9CK	LU0329931090	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,55 G	14,54G-4,53G-4,5G-4,51G-4,51G-4,51G-4,51G-4,51G-4,53G-4,53G-4,54G-4,54G-4,54G-4,55G-4,55G	14,55	14,5
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	40,71 G	40,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G-0,817G	40,82	40,82
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	68,5 G	68,955G-8,714G-8,977G-8,823G-8,919G-9,096G-9,077G-9,072G-9,108G-9,16G-9,231G-9,231G-9,137G-8,985G-8,985G	69,23	68,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp.	1	64,88 G	65,358G-5,093G-5,36G-5,157G-5,287G-5,401G-5,373G-5,41G-5,466G-5,509G-5,547G-5,547G-5,512G-5,512G-5,512G	65,55	65,09
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	45,65 G	45,72G-5,82G-6,11G-5,96G-6,01G-6,14G-6,09G-6,07G-6,11G-6,14G-6,22G-6,19G-6,17G-6,17G-6,18G	46,22	45,72
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	38,16 G	38,21G-8,29G-8,55G-8,46G-8,46G-8,56G-8,53G-8,49G-8,52G-8,55G-8,61G-8,6G-8,57G-8,6G-8,59G	38,61	38,21
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	48,67 G	48,78G-8,87G-9,2G-9,03G-9,07G-9,24G-9,18G-9,16G-9,18G-9,18G-9,28G-9,25G-9,25G-9,25G-9,25G	49,28	48,78
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	38,91 G	38,96G-9,06G-9,31G-9,22G-9,24G-9,33G-9,29G-9,26G-9,31G-9,31G-9,4G-9,36G-9,34G-9,36G-9,36G	39,4	38,96
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	104,48 G	105,25G-5,26G-5,25G-5,27G-5,27G-5,25G-5,27G-5,28G-5,33G-5,35G-5,4G-5,47G-5,44G-5,49G-5,49G	105,49	105,25
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	57,81 G	57,758G-8,067G-7,986G-7,983G-7,998G-7,998G-7,992G-8,01G-8,071G-8,072G-7,916G-7,916G-7,879G-7,922G-7,922G	58,07	57,76
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,07 G	9,071G-9,062G-9,042G-9,052G-9,052G-9,052G-9,052G-9,052G-9,062G-9,062G-9,072G-9,072G-9,072G-9,079G-9,079G	9,08	9,04
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	61,42 G	60,745G-1,049G-1,009G-1,127G-1,07G-1,07G-1,03G-1,063G-1,063G-1,132G-0,894G-0,894G-0,855G-0,887G-0,9G	61,13	60,75
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	93,86 G	93,647G-3,81G-3,633G-3,673G-3,679G-3,627G-3,658G-3,647G-3,682G-3,746G-3,909G-3,872G-3,866G-3,866G-3,881G	93,91	93,63
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,7 G	15,628G-5,646G-5,63G-5,657G-5,657G-5,662G-5,649G-5,628G-5,638G-5,661G-5,655G-5,648G-5,636G-5,648G-5,648G	15,66	15,63
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	126,18 G	126,65G-6,7G-6,63G-6,62G-6,66G-6,63G-6,63G-6,66G-6,66G-6,74G-6,74G-6,85G-6,8G-6,86G-6,86G	126,86	126,62
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	216,61 G	216,12G-7,64G-7,07G-7,37G-7,37G-7,71G-7,7G-7,7G-8,25G-8,16G-7,88G-7,76G-9,56G-9,56G	219,56	216,12
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	53,95 G	53,87G-4,134G-4,094G-4,088G-4,108G-4,108G-4,12G-4,12G-4,146G-4,196G-4,017G-4,017G-3,983G-4,011G-3,971G	54,2	53,87
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)		
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	14,92 G	14,904G-4,916G-4,893G-4,9G-4,901G-4,9G-4,908G-4,906G-4,916G-4,928G-4,94G-4,935G-4,947G-4,887G-4,872G	14,95
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,58 G	29,56G-9,61G-9,59G-9,6G-9,62G-9,65G-9,65G-9,67G-9,7G-9,71G-9,74G-9,73G-9,74G-9,75G-9,72G	29,75	29,56
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,01 G	23,95G-3,99G-4,02G-4,02G-4,05G-4,06G-4,05G-4,06G-4,06G-4,05G-4,06G-4,06G-4,06G-4,06G-4,06G	24,06	23,95
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,57 G	15,55G-5,57G-5,6G-5,59G-5,6G-5,61G-5,6G-5,61G-5,61G-5,61G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	15,61	15,55
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	40,9 G	40,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	40,89	40,88
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	19,91 G	19,93G-9,97G-20G-19,99G-9,99G-20G-0G-0G-0G-0G-0,01G-0G-0G-0G-0G	20,01	19,93
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	23,39 G	23,33G-3,36G-3,41G-3,4G-3,44G-3,48G-3,46G-3,48G-3,46G-3,45G-3,46G-3,46G-3,46G-3,46G-3,46G	23,48	23,33



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Bond	1	17,03 G	16,99G-7,01G-7,05G-7,04G-7,07G-7,1G-7,08G-7,1G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	17,1	16,99	
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	16,36 G	16,357G-6,36G-6,36G-6,36G-6,36G-6,36G-5,93G-6,196G-5,881G-6,196G-6,196G-6,196G-6,196G-6,196G-6,196G	16,36	15,88	
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11,35 G	11,297G-1,309G-1,298G-1,307G-1,307G-1,295G-1,291G-1,285G-1,288G-1,298G-1,316G-1,312G-1,302G-1,311G-1,303G	11,32	11,29	
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,71 G	9,658G-9,674G-9,662G-9,669G-9,667G-9,661G-9,656G-9,65G-9,659G-9,665G-9,678G-9,671G-9,673G-9,676G-9,661G	9,68	9,65	
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)			
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	17 G	16,996G-7,004G-6,986G-7,11G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	17,11	16,99	
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,42 G	13,449G-3,454G-3,446G-3,449G-3,452G-3,444G-3,448G-3,456G-3,46G-3,46G-3,478G-3,485G-3,488G-3,488G-3,474G	13,49	13,44	
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,54 G	13,508G-3,492G-3,546G-3,532G-3,54G-3,556G-3,546G-3,524G-3,554G-3,568G-3,556G-3,548G-3,556G-3,55G	13,57	13,49	
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,41 G	16,458G-6,462G-6,538G-6,596G-6,524G-6,55G-6,624G-6,544G-6,552G-6,632G-6,668G-6,628G-6,63G-6,618G	16,67	16,46	
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	11,85 G	11,418G-1,78G-1,828G-1,814G-1,808G-1,824G-1,8G-1,796G-1,862G-1,884G-1,808G-1,808G-1,876G-1,856G	11,88	11,42	
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	12,53 G	12,528G-2,538G-2,586G-2,564G-2,586G-2,61G-2,586G-2,586G-2,618G-2,65G-2,682G-2,652G-2,64G-2,64G	12,68	12,53	
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,32 G	12,308G-2,378G-2,396G-2,396G-2,396G-2,42G-2,478G-2,42G-2,42G-2,446G-2,452G-2,472G-2,476G-2,468G	12,48	12,31	
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	19,66 G	19,634G-9,786G-9,896G-9,868G-9,868G-9,868G-9,888G-9,912G-9,908G-9,954G-20,005G-0,065G-0,045G-0,08G-0,05G	20,08	19,63	
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	5,3 G	5,219G-5,313G-5,34G-5,322G-5,327G-5,381G-5,329G-5,312G-5,349G-5,361G-5,256G-5,258G-5,245G-5,268G	5,38	5,22	
1	US\$ 0,16	US\$ 0,18	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFS-HSBC MSCI Ch.A U.E.	1	9,91 G	9,815G-9,847G-9,881G-9,862G-9,872G-9,886G-9,83G-9,849G-9,869G-9,887G-9,888G-9,89G-9,889G-9,874G	9,89	9,82	
1	US\$ 1,16	US\$ 0,73	21.07.22		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	13,73 G	13,804G-3,786G-3,828G-3,838G-3,846G-3,462G-3,412G-3,112G-3,218G-3,306G-3,298G-3,278G-3,276G-3,26G	13,85	13,11	
1	£ 0,46	£ 0,41	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	19,87 G	19,544G-9,95G-20,12G-0,08G-0,1G-0,15G-0,12G-0,11G-0,15G-0,19G	20,19	19,54	
1	US\$ 0,49	US\$ 0,27	21.07.22		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	36,22 G	36,281G-6,529G-6,727G-6,675G-6,693G-6,75G-6,746G-6,743G-6,799G-6,92G-6,989G-6,994G-7,007G-6,964G	37,01	36,28	
1	US\$ 0,51	US\$ 0,27	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,49 G	12,436G-2,446G-2,512G-2,488G-2,51G-2,534G-2,528G-2,524G-2,55G-2,576G-2,568G-2,578G-2,548G-2,548G	12,58	12,44	
1	US\$ 0,43	US\$ 0,38	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	24,41 G	24,521-4,479G-4,654G-4,714G-4,685G-4,683G-4,754G-4,772G-4,751G-4,79G-4,862G-4,875G-4,876G-4,881G-4,861G	24,88	24,48	
1	US\$ 1,17	US\$ 1,4	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	19,81 G	19,878G-9,826G-9,862G-9,862G-9,872G-9,492G-9,282G-9,064G-9,342G-9,414G-9,366G-9,35G-9,362G-9,35G	19,88	19,06	
1	US\$ 1,05	US\$ 0,51	21.07.22		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	35,35 G	34,975G-5,005G-5,005G-5,005G-5,005G-4,805G-4,805G-4,805G-5,01G-5,09G-5,075G-5,04G-5,11G-5,08G	35,11	34,81	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,07	US\$ 1,52	28.07.22		A1H8BN	IE00B46G8275	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI INDONESIA UCITS ETF	1	73,95 G	73,55-2,45G-3,02G-3,45G-3,44G-3,45G-3,59G-3,61G-3,46G-4,52-3,52G-3,81G-3,79G-3,8G-3,82G-3,82G	74,52	72,45
1	US\$ 1,15	US\$ 0,62	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	48,12 G	47,535G-7,98G-8,33G-8,13G-8,06G-8,175G-8,155G-8,16G-8,185G-8,39G-8,235G-8,335G-8,345G-8,32G	48,39	47,54
1	US\$ 0,64	US\$ 0,35	21.07.22		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	29,68 G	29,765G-9,783G-9,839G-9,84G-9,841G-9,911G-9,897G-9,953G-9,959G-9,996G-30,07G-0,06G-0,085G-0,055G	30,09	29,77
1	Euro 0,38	Euro 0,32	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	14,64 G	14,476-4,67G-4,616G-4,674G-4,648G-4,72G-4,706G-4,734G-4,728G-4,712G-4,772G-4,816G-4,822G-4,8G-4,802G	14,82	14,48
1	US\$ 0,55	US\$ 0,21	21.07.22		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	34,37 G	34,59G-4,663G-4,847G-4,782G-4,799G-4,865G-4,851G-4,86G-4,941G-5,032G-5,103G-5,107G-5,117G-5,072G	35,12	34,59
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,68 G	2,67G-2,6975G-2,6835G-2,6885G-2,6885G-2,6885G-2,7005G-2,699G-2,709G-2,709G-2,716G-2,716G-2,716G-2,7145G	2,72	2,67
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	26,71 G	26,78G-6,805G-6,955G-6,85G-6,905G-6,98G-6,95G-6,965G-6,955G-7,035G-7,175G-7,175G-7,005G-7,005G	27,18	26,78
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	14,19 G	14,212G-4,23G-4,32G-4,272G-4,308G-4,38G-4,328G-4,334G-4,352G-4,396G-4,358G-4,366G-4,368G-4,36G	14,4	14,21
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)		
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	16,04 G	15,956G-5,958G-5,978G-5,972G-5,964G-5,942G-5,926G-5,912G-5,91G-5,946G	15,98	15,91
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	15,67 G	15,696G-5,692G-5,754G-5,708G-5,736G-5,884G-5,756G-5,838G-5,874G-5,922G-5,862G-5,864G-5,872G-5,86G	15,92	15,69
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	22,62 G	22,634G-2,635G-2,762G-2,69G-2,728G-2,78G-2,765G-2,765G-2,768G-2,811G	22,81	22,63
1	US\$ 0,41	US\$ 0,4	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWD.EQUITY	1	20,63 G	20,69G-0,745G-0,835G-0,81G-0,82G-0,87G-0,94G-0,85G-0,885G-0,935G-0,945G-0,965G-0,97G-0,965G	20,97	20,69
1	Euro 0,9	Euro 0,94	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	40,04 G	40,05G-0,145G-0,445G-0,34G-0,335G-0,475G-0,38G-0,38G-0,44G-0,53G-0,49G-0,465G-0,46G-0,45G	40,53	40,05
1	£ 2,66	£ 1,42	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	83,61 G	83,92G-3,83G-4,7G-4,56G-4,64G-4,8G-4,76G-4,7G-4,83G-5,06G-4,95G-5,06G-5,01G-4,95G	85,06	83,83
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	33,34 G	33,545G-3,579G-3,747G-3,696G-3,714G-3,791G-3,763G-3,771G-3,859G-3,928G-3,76G-3,75G-3,655G-3,61G	33,93	33,55
1					A3DN5E	IE000MWUQB0J	HSBC EURO STOXX 50 UCITS ETF	1	43,22 G	42,835G-3,26G-3,65G-3,51G-3,55G-3,635G-3,625G-3,57G-3,63G-3,725G-3,605G-3,61G-3,56G-3,545G	43,73	42,84
1					A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	12,5 G	12,376G-2,454G-2,522G-2,488G-2,522G-2,556G-2,522G-2,522G-2,588G-2,616G-2,61G-2,552G-2,51G-2,51G	12,62	12,38
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,25 G	6,154G-6,227G-6,246G-6,257G-6,259G-6,275G-6,269G-6,228G-6,291G-6,246G-6,157G-6,158G-6,159G-6,154G	6,29	6,15
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	22,44 G	22,252G-2,475G-2,605G-2,515G-2,566G-2,624G-2,627G-2,608G-2,608G-2,749G-2,65G-2,82G-2,825G-2,815G	22,83	22,25
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,13 G	8,999G-9,0932G-9,1204G-9,1112G-9,1108G-9,1126G-9,0998G-9,1006G-9,1306G-9,1442G-9,09G-9,084G-9,087G-9,084G	9,14	9
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,02 G	20,685G-1,04G-1,14G-1,085G-1,14G-1,19G-1,16G-1,16G-1,16G-1,265G-1,275G	21,28	20,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DM2C	IE000XGNMWE1	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,36 G	9,318G-9,333G-9,3546G-9,3532G-9,3672G-9,3772G-9,38G-9,3842G-9,3874G-9,4026G-9,346G-9,336G-9,336G-9,326G	9,4	9,32
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	18,81 G	18,842G-8,856G-8,962G-8,912G-8,944G-9,048G-8,974G-8,982G-9,014G-9,052G-9,048G-9,018G-9,026G-9,016G	19,05	18,84
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	24,78 G	24,795G-4,925G-5,105G-5,05G-5,05G-5,135G-5,09G-5,09G-5,14G-5,22G-5,185G-5,2G-5,2G-5,17G	25,22	24,8
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	18,06 G	18,018G-8,006G-8,144G-8,094G-8,1G-8,15G-8,12G-8,106G-8,124G-8,17G-8,18G-8,186G-8,148G-8,148G	18,19	18,01
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,89 G	9,814G-9,8576G-9,911G-9,9072G-9,9232G-9,9336G-9,9266G-9,9322G-9,924G-9,9264G-9,882G-9,882G-9,882G-9,882G	9,93	9,81
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,7 G	10,648G-0,653G-0,655G-0,655G-0,6575G-0,666G-0,6725G-0,6745G-0,679G-0,695G-0,658G-0,662G-0,668G-0,654G	10,7	10,65
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,31 G	11,232G-1,236G-1,28G-1,266G-1,262G-1,268G-1,248G-1,248G-1,318G-1,336G-1,304G-1,304G-1,304G-1,304G	11,34	11,23
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	13,66 G	13,538G-3,592G-3,654G-3,638G-3,668G-3,64G-3,644G-3,646G-3,646G-3,686G-3,736G-3,736G-3,736G-3,636G	13,74	13,54
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	6,98 G	7,003G-7,065G-7,108G-7,093G-7,096G-7,129G-7,115G-7,115G-7,122G-7,133G-7,163G-7,163G-7,163G-7,151G	7,16	7
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	11,8 G	11,778G-1,81G-1,856G-1,854G-1,854G-1,886G-1,89G-1,888G-1,888G-1,922G-1,858G-1,882G-1,828G-1,834G	11,92	11,78
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,79 G	40,685G-0,495G-0,76G-0,685G-0,7G-0,775G-0,765G-0,695G-0,755G-0,8G-0,815G-0,855G-0,87G-0,9G	40,9	40,5
1	US\$ 0,1	US\$ 0,33	21.04.22		A1JUU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	42,59 G	41,615G-1,85G-1,805G-1,87G-1,87G-1,905G-1,935G-1,92G-1,95G-2,07G-2,08G-2,095G-2,15G-2,19G	42,19	41,62
1	US\$ 0,38	US\$ 0,2	21.07.22		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	18,52 G	18,458G-8,494G-8,63G-8,618G-8,586G-8,586G-8,588G-8,534G-8,654G-8,674G-8,676G-8,698G-8,7G-8,672G	18,7	18,46
1	US\$ 0,12	US\$ 0,07	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,04 G	6,006G-6,05G-6,083G-6,067G-6,078G-6,051G-6,073G-6,047G-6,062G-6,081G-6,06G-6,061G-6,059G-6,055G	6,08	6,01
1	US\$ 0,63	US\$ 0,57	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	18,93 G	18,818G-9,048G-9,138G-9,12G-9,164G-9,186G-9,174G-9,186G-9,208G-9,274G-8,9G-9,004G-9,012G-9,01G	19,27	18,82
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)		
1	US\$ 0,27	US\$ 0,24	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,06 G	9,013G-9,0502G-9,0502G-9,0502G-9,0648G-9,0214G-9,0392G-9,0112G-9,0502G-9,045G-9,0534G-9,0508G-9,054G-9,046G	9,06	9,01
1		Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	217,85 G	215,71G-5,9G-5,94G-6,02G-5,99G-6,01G-6,05G-6,03G-6,03G-6,03G-6,02G-6,2G-6,09G-6,09G-6,09G	216,2	215,71
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	42 G	41,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	41,5	41,5
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,52 G	11,524G-1,524G-1,524G-1,524G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G	11,52	11,47



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QPXV	IE00BMD8KP97	Invesco Investment Management Ltd. InvescoM2 NASDAQ NexGen100 ETF	1	26,54 G	26,9G-6,925G-7,05G-6,95G-7,09G-7,11G-7,135G-7,14G-7,175G-7,27G-7,13G-7,145G-7,145G-7,125G	27,27	26,9
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	4,1 G	4,054G-4,035G-4,0905G-4,0525G-4,1215G-4,108G-4,102G-4,0905G-4,105G-4,1075G-4,103G-4,142G-4,096G-4,142G	4,14	4,04
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	3,93 G	3,898G-3,899G-3,925G-3,9215G-3,924G-3,9675G-3,917G-3,95G-3,9615G-3,967G-3,95G-3,925G-3,927G-3,93G	3,97	3,9
1	Euro 0,02		15.12.22		A3DTKS	IE000FXHG8D6	InvescoM2 US TreasBond 10+ Yr	1	4,68 G	4,681G-4,681G-4,6684G-4,6717G-4,6655G-4,6804G-4,6784G-4,687G-4,6807G-4,678G-4,6129G-4,6129G-4,6129G-4,6129G	4,69	4,61
1	Euro 0,03		15.12.22		A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,92 G	4,8958G-4,9129G-4,9185G-4,9271G-4,9271G-4,9273G-4,9271G-4,9281G-4,9279G-4,9277G-4,8531G-4,8523G-4,8531G-4,8531G	4,93	4,85
1	Euro 0,14		15.12.22		A3DSVS	IE0008YN55P8	InvescoM2 IQS ESG GI ETF	1	40,65 G	40,48G-0,92G-1,15G-1,07G-1,11G-1,225G-1,17G-1,18G-1,185G-1,245G-1,015G-1,02G-1,01G-1,005G	41,25	40,48
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	22,12 G	21,965G-2,19G-2,355G-2,32G-2,345G-2,45G-2,415G-2,395G-2,5G-2,515G-2,32G-2,34G-2,35G-2,34G	22,52	21,97
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	22,07 G	22,115G-1,94G-1,98G-2,225G-2,22G-2,365G-2,06G-2,2G-2,26G-2,265G-2,32G-2,125G-2,135G-2,125G	22,37	21,94
1					A2QGU0	IE00BMDMBT65	InvescoM2 MSCI Pac exJapan ESG	1	37,94 G	37,76G-7,9G-8,085G-8,085G-8,095G-8,165G-8,1G-8,16G-8,165G-8,28G-8,2G-7,9G-7,925G-7,915G	38,28	37,76
1					A2QGU1	IE00BMDMBX02	InvescoM2 EMU ESG Uni Scre ETF	1	43,48 G	43,665G-3,51G-3,755G-3,675G-3,675G-3,83G-3,755G-3,755G-3,755G-3,835G-3,94G-3,965G-3,91G-3,905G	43,97	43,51
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	44,12 G	44,175G-4,15G-4,38G-4,26G-4,325G-4,435G-4,385G-4,32G-4,32G-4,425G-4,455G-4,455G-4,39G-4,39G	44,46	44,15
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	32,58 G	32,585G-2,71G-2,78G-2,78G-2,78G-2,84G-2,995G-2,9G-2,9G-2,965G-2,985G-3,005G-3,01G-2,965G	33,01	32,59
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	28,07 G	27,875G-8,02G-8,095G-8,065G-8,185G-8,065G-8,145G-8,01G-8,065G-8,09G-8,08G-8,1G-8,1G-8,105G	28,19	27,88
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	42,83 G	43,17G-3,305G-3,485G-3,39G-3,44G-3,595G-3,55G-3,51G-3,63G-3,755G-3,79G-3,795G-3,815G-3,745G	43,82	43,17
1	US\$ 0,39	US\$ 0,68	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	41,88 G	42,29G-2,26G-2,45G-2,37G-2,415G-2,525G-2,475G-2,485G-2,555G-2,71G-2,77G-2,785G-2,785G-2,76G	42,79	42,26
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	31,24 G	31,45G-1,67G-1,885G-1,825G-1,865G-1,945G-1,925G-1,93G-1,98G-2,085G-2,105G-2,135G-2,14G-2,14G	32,14	31,45
1	US\$ 0,04	US\$ 0,61	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	37,89 G	37,645G-7,892G-7,872G-7,515G-7,87G-7,871G-7,692G-7,88G-7,911G-7,96G-7,486G-7,502G-7,5G-7,476G	37,96	37,48
1		US\$ 0,03	15.12.22		A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,41 G	4,4115G-4,4135G-4,3988G-4,4028G-4,3965G-4,4128G-4,3985G-4,4184G-4,417G-4,4211G-4,407G-4,409G-4,4095G-4,4045G	4,42	4,4
1	Euro 0,67	Euro 0,8	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	34,1 G	33,758G-3,901G-4,13G-4,13G-4,214G-4,142G-4,117G-4,119G-4,171G-4,171G-4,162G-4,13G-4,122G-4,122G	34,21	33,76
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,5 G	35,331G-5,475G-5,762G-5,762G-5,681G-5,554G-5,544G-5,561G-5,551G-5,551G-5,205G-5,206G-5,194G-5,194G	35,76	35,19
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	47,45 G	47,615G-7,86G-8,12G-8,045G-8,12G-8,155G-8,2G-8,235G-8,36G-8,53G-8,515G-8,51G-8,5G-8,5G	48,53	47,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,51	US\$ 1,7	17.03.22		A2QCQ1	IE00BJP5NL42	Invesco Investment Management Ltd. InvescoM2 USD HigY CorpBnd ESG	1	31,98 G	31,768G-2,15G-1,948G-2,1G-2,108G-2,081G-2,087G-2,099G-2,11G-2,161G-2,108G-2,12G-2,112G-2,07G	32,16	31,77
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	42,16 G	42,165G-2,425G-2,675G-2,565G-2,635G-2,755G-2,71G-2,655G-2,64G-2,645G-2,605G-2,615G-2,64G-2,645G	42,76	42,17
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.GI.Block.UCETF	1	50,64 G	50,73G-1,61G-1,62G-1,46G-1,59G-1,55G-1,66G-1,7G-1,66G-1,71G-1,81G-2G-1,68G-1,86G-1,93G	52	50,73
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	22,47 G	22,265G-2,48G-2,665G-2,52G-2,575G-2,59G-2,58G-2,45G-2,64G-2,69G-2,545G-2,545G-2,495G-2,48G	22,69	22,27
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,56 G	35,423G-5,3G-5,582G-5,58G-5,275G-5,64G-5,608G-5,627G-5,62G-5,623G-5,251G-5,252G-5,256G-5,256G	35,64	35,25
1		Euro 0,04	15.12.22		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	33,76 G	33,654G-3,139G-3,795G-3,812G-3,854G-3,897G-3,865G-3,893G-3,867G-3,861G-3,512G-3,513G-3,517G-3,517G	33,9	33,14
1		Euro 0,04	15.12.22		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	31,33 G	31,22G-0,555G-1,337G-1,335G-1,155G-1,493G-1,471G-1,499G-1,48G-1,457G-1,131G-1,138G-1,136G-1,136G	31,5	30,56
1	Euro 0,67	Euro 0,81	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	33,52 G	33,46G-3,272G-3,515G-3,535G-3,551G-3,587G-3,56G-3,582G-3,575G-3,57G-3,546G-3,546G-3,546G-3,546G	33,59	33,27
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	47,91 G	48,085G-8,261G-8,552G-8,641G-8,641G-8,781G-8,709G-8,731G-8,861G-9,001G-8,755G-8,775G-8,775G-8,705G	49	48,09
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	47,43 G	47,595G-7,8G-8,065G-8,2G-8,015G-8,09G-8,325G-8,09G-8,22G-8,3G-8,41G-8,42G-8,435G-8,305G	48,44	47,6
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	48,92 G	48,92G-9,275G-9,56G-9,46G-9,51G-9,665G-9,58G-9,585G-9,59G-9,68G-9,79G-9,595G-9,62G-9,58G	49,79	48,92
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	49,29 G	49,24G-9,705G-9,89G-9,96G-9,85G-9,945G-50,09G-49,94G-50,03G-0,22G-0,21G-0,1G-0,12G-0,09G	50,22	49,24
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	49,11 G	49,18G-9,035G-9,31G-9,31G-9,355G-9,47G-9,415G-9,39G-9,435G-9,525G-9,68G-9,65G-9,565G-9,565G	49,68	49,04
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	52,2 G	52,64G-2,79G-3,02G-2,95G-2,97G-3,04G-3,04G-3,04G-3,15G-3,32G-3,41G-3,38G-3,47G-3,41G	53,47	52,64
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	41,42 G	41,089G-1,231G-1,362G-1,039G-1,48G-1,322G-1,39G-1,203G-1,288G-1,385G-1,49G-1,465G-1,477G-1,443G	41,49	41,04
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	686 G	687,66G-93,08G-5,66G-6,18G-6,18G-8,26G-7,8G-7,44G-9,34G-701,14G-1,48G-1,48G-1,78G-1,38G	701,78	687,66
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	198,54 G	201,05G-1,35G-3,1G-2,85G-2,9G-3,55G-3,3G-3,3G-3,5G-3,85G-4,1G-4,2G-4,2G-4,2G	204,2	201,05
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,31 G	23,222G-3,394G-3,104G-3,397G-3,503G-3,43G-3,43G-3,43G-3,43G-3,434G-3,444G-3,432G-3,432G	23,5	23,1
1	US\$ 0,51	US\$ 0,53	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	16,77 G	16,537G-6,7735G-6,7355G-6,751G-6,7765G-6,742G-6,745G-6,754G-6,7595G-6,785G-6,556G-6,56G-6,544G-6,522G	16,79	16,52
1	Euro 0,11	Euro 0,18	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,72 G	17,615G-7,7005G-7,655G-7,735G-7,7765G-7,7885G-7,769G-7,7945G-7,7835G-7,776G-7,506G-7,5065G-7,5085G-7,5085G	17,79	17,51
1	US\$ 0,74	US\$ 0,74	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14 G	13,929G-3,889G-3,888G-3,937G-3,9375G-3,935G-3,935G-3,985G-3,9965G-3,7595G-3,917G-3,917G-3,917G	14	13,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JQDG	IE00BD5K GK77	Invesco Investment Management Ltd. InvescoMI GS EQ Factor EM ETF	1	35,83 G	35,62G-5,56G-5,685G-5,825G-5,645G-5,745G-5,75G-5,79G-5,88G-5,825G-5,825G-5,825G-5,775G	35,88	35,56
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	37,15 G	37,52G-7,75G-7,95G-7,84G-7,98G-7,97G-8,04G-8,03G-8,09G-8,23G-7,475G-7,475G-7,475G-7,475G	38,23	37,48
10					A2N6RV	IE00BFZ XGZ54	InvescoMI3 NASDAQ100 ETF	1	170,5 G	173,74G-4,02G-5,22G-5,04G-4,74G-4,98G-5,44G-5,5G-5,9G-6,38G-6,3G-6,38G-6,4G-6,26G	176,4	173,74
1	US\$ 0,37	US\$ 0,65	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	35,42 G	35,391G-5,322G-5,434G-5,411G-5,434G-5,449G-5,314G-5,457G-5,462G-5,529G-5,44G-5,462G-5,464G-5,43G	35,53	35,31
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,89 G	39,863G-9,891G-9,9G-9,891G-9,89G-9,89G-9,891G-9,891G-9,89G-9,843G-9,843G-9,843G-9,843G	39,9	39,84
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmiC600 ETF	1	49,09 G	49,515G-9,615G-9,7G-9,705G-9,705G-9,83G-9,89G-9,84G-9,925G-50,04G-49,98G-50G-0,02G-49,955G	50,04	49,52
1	US\$ 0,49	US\$ 0,72	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	34,59 G	34,547G-4,155G-4,466G-4,554G-4,591G-4,611G-4,475G-4,623G-4,647G-4,695G-4,354G-4,346G-4,358G-4,341G	34,7	34,16
1	US\$ 0,13	US\$ 0,77	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	36,21 G	36,183G-5,888G-6,171G-6,167G-6,182G-6,177G-6,035G-6,194G-6,215G-6,257G-6,112G-6,134G-6,141G-6,093G	36,26	35,89
1	US\$ 0,71	US\$ 0,87	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	34,04 G	33,973G-3,566G-3,938G-4,029G-4,07G-4,081G-3,964G-4,093G-4,105G-4,16G-3,821G-3,821G-3,831G-3,793G	34,16	33,57
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	31,91 G	31,799G-1,197G-1,9G-1,902G-1,77G-2,026G-2,003G-2,038G-2,013G-2,013G-1,679G-1,68G-1,684G-1,684G	32,04	31,2
1		Euro 0,08	15.12.22		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,41 G	37,26G-7,178G-7,41G-7,423G-7,444G-7,444G-7,429G-7,428G-7,431G-7,426G-7,426G-7,412G-7,412G-7,412G	37,44	37,18
1	Euro 0,91	Euro 1,02	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	16,96 G	16,877G-7,0005G-7,0005G-7,0005G-7,0005G-7,0005G-7,0005G-7,0005G-7,0005G-7,0005G-7,0005G-6,747G-6,747G-6,749G-6,749G	17	16,75
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	51,35 G	51,08G-1,08G-0,77G-1,09G-1,07G-1,07G-0,52G-0,53G-0,53G-0,53G-1,5G-1,89G-1,89G-1,89G	51,89	50,52
1	Euro 0,85	Euro 0,8	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,76 G	13,6G-3,7865G-3,604G-3,813G-3,813G-3,8225G-3,8225G-3,8225G-3,8225G-3,8225G-3,8225G-3,64G-3,64G-3,64G-3,64G	13,82	13,6
10	US\$ 0,64	US\$ 0,97	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	39,9 G	39,905G-40,32G-0,55G-0,46G-0,485G-0,55G-0,51G-0,475G-0,595G-0,655G-0,585G-0,59G-0,625G-0,585G	40,66	39,91
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	160,94 G	161,16G-58,86G-61,8G-1,52G-1,68G-1,98G-1,88G-1,86G-1,92G-2,22G-2,56G-2,66G-2,34G-2,34G	162,66	158,86
12	Euro 0,89	Euro 2,2	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	37,3 G	37,375G-7,43G-7,685G-7,59G-7,595G-7,705G-7,65G-7,64G-7,69G-7,765G-7,735G-7,73G-7,73G-7,73G	37,77	37,38
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	141,16 G	141,28G-1,78G-1,78G-1,78G-1,8G-2,38G-2,14G-2,42G-2,46G-2,42G-2,46G-2,58G-2,64G-2,66G	142,66	141,28
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	40,16 G	40,165G-0,545G-1,035G-0,625G-1,015G-0,99G-1,175G-0,94G-1,115G-0,91G-1,04G-1,03G-1,045G-1,095G	41,18	40,17
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	30,25 G	30,33G-0,544G-0,721G-0,678G-0,681G-0,769G-0,743G-0,739G-0,801G-0,819G-0,837G-0,83G-0,839G-0,836G	30,84	30,33
12	US\$ 0,16	* US\$ 0,13			A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	33,3 G	33,575G-3,571G-3,738G-3,675G-3,704G-3,759G-3,754G-3,751G-3,817G-3,926G-4,01G-4,035G-4,035G-3,995G	34,04	33,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A14MTY	IE00BVG6751	Invesco Investment Management Ltd. InvescoMI Nikkei 400 ETF	1	19,85 G	19,764G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	19,76	19,75
12		Th.			A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	18,38 G	18,294G-8,31G-8,34G-8,304G-8,304G-8,376G-8,428G-8,342G-8,346G-8,354G-8,356G-8,364G-8,372G-8,374G	18,43	18,29
10	US\$ 1,16	US\$ 0,32	15.12.22		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	31,06 G	31,175G-1,205G-1,325G-1,28G-1,38G-1,415G-1,415G-1,415G-1,415G-1,51G-1,53G-1,54G-1,555G-1,525G	31,56	31,18
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	441,52 G	440,85G-2,771G-2,77G-2,77G-2,77G-2,98G-2,77G-2,9G-3,44G-4,73G-2,75G-2,75G-2,75-2,75G-2,75G	444,73	440,85
12		Th.			A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	284,97 G	281,95G-8,55G-90,74G-0,19G-0,65G-1,25G-1,15G-1,09G-1,54G-2,52G-3G-3G-3G-3G	293	281,95
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	598,9 G	598,9G-601,24G-4,53G-4,22G-4,7G-5G-4,98G-5,11G-5,61G-8,14G	608,14	598,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	421,07 G	409,2G-23,87G-5,96G-4,04G-4,99G-5,96G-5,47G-4,91G-4,98G-6,39G-11,7G-2,05G-1,9G-1,9G	426,39	409,2
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	486,35 G	487,15G-9,28G-90,69G-0,04G-1,64G-2,94G-1,52G-2,82G-3,95G-5,01G-5,65G-5,65G-5,65G-5,65G	495,65	487,15
12		Th.			A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	239,31 G	234,45G-41,35G-2,71G-2,25G-2,58G-3,33G-3,19G-3,12G-3,33G-4,03G-35,3G-5,3G-5,3G-5,3G	244,03	234,45
12		Th.			A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	545,44 G	534,3G-46,24G-8,6G-5,11G-7,93G-8,79G-8,64G-9,02G-9,9G-51,6G-36,2G-6,2G-6,2G-6,2G	551,6	534,3
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	517,34 G	512,15G-25,67G-7,34G-7,28G-5,85G-5,49G-6,94G-6,26G-7,61-8,04G-8,27G	528,27	512,15
12		Th.			A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	411,55 G	408,35G-17,03G-9,04G-8,54G-9,53G-21,28G-1,06G-0,29G-1,78G-2,71G-3,65G-3,65G-3,65G-3,65G	423,65	408,35
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	413,65 G	411G-8,35G-22,65G-2,3G-3,1G-3,25G-4,6G-4,25G-5,2G-5,8G-6,2G-6,5G-5,6G-5,6G	426,5	411
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	68,24 G	68,55G-8,47G-8,94G-8,88G-8,94G-9,12G-9,19G-9,19G-9,06G-9,09G-9,61G-8,99G-9,01G-9G	69,61	68,47
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	586,3 G	586,8G-7G-91,9G-89,6G-90G-1,7G-2,9G-1,6G-3,7G-4,1G-3,8G-4,2G-3,8G-3,5G	594,2	586,8
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	541,9 G	541,1G-2,1G-6,2G-3G-3,5G-5,5G-6,1G-5,1G-5,2G-6G-5,7G-5,8G-6,2G-6,8G	546,8	541,1
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	413 G	412,65G-2G-5,8G-3,15G-2,15G-5,15G-6,15G-4,6G-4,8G-5,75G-5,4G-5,55G-5,5G-5,5G	416,15	412
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	286,95 G	286,85G-6,05G-8,95G-6,85G-5,5G-7,9G-7,65G-7,5G-8G-8,95G-8,1G-8,3G-8,05G-8G	288,95	285,5
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	434,55 G	434,35G-2,95G-5,4G-4,8G-5,5G-5,7G-5,35G-5,15G-5,25G-4,8G-6,1G-6,15G-5,4G-5,3G	436,15	432,95
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	342,85 G	338,45G-40,5G-4,25G-2,45G-2,35G-4G-3,6G-3,6G-3,3G-3,85G-3,8G-3,75G-3,85G-3,75G	344,25	338,45
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	290,1 G	288,55G-90,5G-1,75G-0,55G-2,1G-1,65G-1,5G-1,35G-1,75G-2,45G-3G-3,15G-2,85G-2,75G	293,15	288,55
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	132,4 G	132,56G-2,14G-2,64G-2,5G-2,66G-2,9G-2,48G-2,8G-2,9G-3,02G-3,16G-3,28G-3,14G-3,12G	133,28	132,14
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	131,42 G	131,22G-1,26G-1,62G-1,28G-1,98G-1,74G-2,14G-1,74G-1,88G-1,92G-2,16G-2,2G-2,14G-2,02G	132,2	131,22
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	244,55 G	243,6G-5,8G-8G-8,15G-8,15G-9,05G-8,05G-8,35G-9,2G-9,95G-9,2G-9,15G-8,8G-8,75G	249,95	243,6
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	605,1 G	601,1G-4,4G-8G-5,9G-6,8G-7,9G-7,8G-6,4G-7,9G-8,5G-9,1G-9,5G-9,5G-9,2G	609,5	601,1



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPSD	IE00B5MTZM66	Invesco Investment Management Ltd. InvescoMI STXE600 Retai ETF	1	157,84 G	157,92G-8,6G-9,88G-9,64G-9,8G-61,02G-0,98G-0,76G-0,74G-1,34G-1,7G-1,8G-1,7G-1,56G	161,8	157,92
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	96,58 G	96,53G-7G-7,46G-7,02G-7,04G-7,37G-7,16G-7,12G-7,17G-7,33G-7,34G-7,33G-7,35G-7,38G	97,46	96,53
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	82,29 G	81,98G-2,4G-2,94G-2,85G-2,88G-3,15G-2,99G-2,88G-2,88G-3,02G-3,28G-3,31G-3,16G-2,61G	83,31	81,98
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	183,22 G	183,58G-4,3G-5,34G-4,94G-5,7G-5,86G-5,74G-5,06G-5,38G-7G-6,54G-6,66G-6,48G-6,36G	187	183,58
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	236,95 G	237G-6,4G-7,75G-7,4G-8,65G-8,3G-8,8G-8,05G-8,4G-8,7G-9,05G-9,15G-9,1G-9,2G	239,2	236,4
1	Euro 0,99	Euro 1,19	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	45,39 G	45,505G-5,46G-5,655G-5,59G-5,59G-5,72G-5,645G-5,655G-5,65G-5,78G-5,88G-5,615G-5,575G-5,575G	45,88	45,46
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	98,31 G	98,43G-8,56G-9,07G-8,87G-9G-9,15G-9,08G-8,99G-9,1G-9,28G-9,59G-9,54G-9,41G-9,41G	99,59	98,43
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	89,4 G	89,67G-9,68G-9,32G-0,11G-0,11G-0,38G-0,25G-0,21G-0,3G-0,5G-0,43G-0,42G-0,45G-0,42G	90,5	89,67
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	267,15 G	267,1G-7G-8,95G-8,55G-8,6G-9,3G-9G-8,8G-9,05G-9,5G-70,05G-0G-69,55G-9,55G	270,05	267
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	58,99 G	58,7G-8,91G-9,2G-9,03G-9,16G-9,33G-9,19G-9,19G-9,19G-9,26G-9,12G-9,14G-9,14G-9,12G	59,33	58,7
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	93,76 G	94,16G-3,88G-4,23G-4,08G-4,23G-4,41G-4,41G-4,41G-4,42G-4,42G-4,73G-4,35G-4,37G-5,06G	95,06	93,88
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	100,13 G	101,28G-1,06G-1,7G-1,72-1,745-1,64G-1,655G-1,94G-1,865G-1,845G-2,1G-2,39G-2,265G-2,31G-2,34G-2,225G	102,39	101,06
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	58,09 G	58,128G-8,232G-8,214G-8,118G-8,142G-8,31G-8,342G-8,354G-8,344G-8,464G-9,046G-8,996G-8,846G-8,634G	59,05	58,12
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	73,34 G	73,562G-3,914G-4,244G-4,17G-4,194G-4,364G-4,39G-4,322G-4,45G-4,642G-4,754G-4,74G-4,772G-4,666G	74,77	73,56
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	80,81 G	81,31G-1,21G-1,66G-1,5G-1,54G-2,02G-1,98G-2,03G-2,17G-2,38G-2,58G-2,61G-2,66G-2,6G	82,66	81,21
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	99,02 G	98,97G-8,98G-8,98G-9,05G-8,98G-9,03G-8,98G-9,03G-9,03G-9,03G-9,01G-9,01G-9,01G	99,05	98,97
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	28,82 G	29,005G-9,14G-9,415G-9,365G-9,375G-9,26G-9,46G-9,445G-9,53G-9,62G-9,605G-9,62G-9,565G-9,595G	29,62	29,01
1					A3CYEU	IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.AI.ETF	1	4,12 G	4,13G-4,124G-4,14G-4,1255G-4,1325G-4,1405G-4,133G-4,1325G-4,1325G-4,14G-4,149G-4,129G-4,1305G-4,131G	4,15	4,12
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.AI.ETF	1	3,62 G	3,642G-3,6545G-3,6645G-3,675G-3,66G-3,6685G-3,6835G-3,666G-3,6725G-3,68G-3,679G-3,6785G-3,6785G-3,676G	3,68	3,64
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	3,6 G	3,612G-3,634G-3,6515G-3,6435G-3,647G-3,6555G-3,6525G-3,6535G-3,6595G-3,672G-3,6735G-3,674G-3,6745G-3,6725G	3,67	3,61
1					A3CYEX	IE000PJL7R74	IMII-MSCI EM ESG Cl.Par.AI.ETF	1	3,45 G	3,409G-3,4345G-3,4465G-3,442G-3,44G-3,453G-3,4465G-3,4415G-3,4495G-3,4535G-3,422G-3,418G-3,4255G-3,423G	3,45	3,41
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,46 G	3,453G-3,4845G-3,496G-3,496G-3,496G-3,5025G-3,519G-3,509G-3,509G-3,516G-3,511G-3,5115G-3,512G-3,511G	3,52	3,45
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,75 G	4,707G-4,795G-4,789G-4,777G-4,7855G-4,799G-4,768G-4,7685G-4,7685G-4,7685G	4,8	4,71
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,96 G	4,9135G-5,008G-4,99G-4,998G-5,012G-4,9815G-4,9815G-4,9815G-4,9815G	5,01	4,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DE9Q	IE00021E4FE3	Invesco Investment Management Ltd. Inves.Mkts II-EO CB ESG MF ETF	1	4,95 G	4,9295G-4,9461G-4,9578G-4,9573G-4,9644G-4,9679G-4,9645G-4,9734G-4,9691G-4,9646G-4,947G-4,945G-4,945G-4,945G	4,97	4,93
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	4,98 G	4,961G-4,9763G-4,9817G-4,9824G-4,9874G-4,9909G-4,989G-4,9927G-4,991G-4,9916G-4,974G-4,975G-4,969G-4,969G	4,99	4,96
1		Euro 0,07	15.09.22		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,89 G	4,8446G-4,883G-4,893G-4,8927G-4,8994G-4,903G-4,8998G-4,9072G-4,9029G-4,8997G-4,8592G-4,8592G-4,8588G-4,8588G	4,91	4,84
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	4,95 G	4,8505G-4,9215G-4,9395G-4,9285G-4,9335G-4,9405G-4,9115G-4,9245G-4,9315G-4,9415G-4,9255G-4,9265G-4,9055G-4,9065G	4,94	4,85
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,53 G	4,4365G-4,5005G-4,5175G-4,5075G-4,5115G-4,5175G-4,4915G-4,5025G-4,5095G-4,5185G-4,504G-4,505G-4,486G-4,488G	4,52	4,44
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	45,54 G	45,87G-6G-6,28G-6,19G-6,215G-6,33G-6,3G-6,28G-6,37G-6,4G-6,41G-6,39G-6,385G-6,385G	46,41	45,87
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	29,45 G	29,36G-9,375-9,375G-9,52G-9,52-9,52-9,52G-9,485G-9,605G-9,37G-9,37G-9,365G-9,365G-9,12G-9,145G-9,65G-9,65G	29,65	29,12
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	22,28 G	21,83G-2,22G-2,22G-2,22G-2,1G-2,23G-2,23G-2,24G-2,23G-2,24G	22,24	21,83
10	US\$ 0,42	US\$ 0,9	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	41,38 G	41,735G-1,77G-1,97G-1,945G-1,955G-2,035G-1,995G-2,02G-2,11G-2,18G-2,3G-2,305G-2,32G-2,27G	42,32	41,74
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	30,33 G	30,76G-0,72G-0,97G-0,73G-0,87G-0,955G-0,925G-0,79G-1,015G-1,09G-1,03G-1,04G-1,045G-1G	31,09	30,72
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	23,46 G	23,145G-3,44G-3,605G-3,605G-3,535G-3,55G-3,545G-3,41G-3,61G-3,665G-3,34G-3,34G-3,29G-2,715G	23,67	22,72
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	28,57 G	28,585G-8,475G-8,725G-8,68G-8,7G-8,775G-8,74G-8,72G-8,69G-8,805G-8,785G-8,79G-8,785G-8,79G	28,81	28,48
10	US\$ 1,26	US\$ 1,52	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	19,71 G	19,598G-9,7545G-9,48G-9,737G-9,774G-9,7705G-9,731G-9,78G-9,799G-9,816G-9,5995G-9,5935G-9,596G-9,596G	19,82	19,48
10	US\$ 1,62	US\$ 2,29	16.12.21		A2AHZU	IE00BYXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,24 G	21,225G-1,375G-1,405G-1,605G-1,56-1,535G-1,405G-1,375G-1,105G-1,335G-1,125G-1,28G-1,285G-1,28G-1,28G	21,61	21,11
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	160,9 G	160,7G-1,92G-2,52G-2,32G-2,34G-2,88G-2,66G-2,74G-3,02G-3,1G-3,48G-3,42G-3,46G-3,2G	163,48	160,7
10	Euro 0,98	Euro 1,38	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	22,11 G	22,145G-2,235G-2,265G-2,235G-2,3G-2,325G-2,3G-2,3G-2,33G-2,33G-2,355G-2,325G-2,325G-2,325G	22,36	22,15
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	19,1 G	19,516-9,102G-9,09G-9,22G-9,21G-9,22G-9,26G-9,21G-9,25G-9,29G-9,43G-9,318G-9,318G-9,318G-9,318G	19,52	19,09
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	84,08 G	84,43G-4,94G-5,96G-5,32G-5,9G-5,39G-5,98G-5,33G-5,43G-5,62G-5,95G-6,03G-6,07G-5,94G	86,07	84,43
12	US\$ 0,86	US\$ 0,86			A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	39 G	38,995G-9,37G-9,46G-9,465G-9,46G-9,465G-9,45G-9,515G-9,73G-9,575G-9,695G-9,715G-9,625G-9,585G	39,73	39
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	91,02 G	89,58G-9,58-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,9G-9,9G-9,9G-9,9G	89,9	89,58
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	241,15 G	241,55G-1,5G-2,95G-2,45G-2,95G-3,4G-3,45G-3,45G-3,45G-3,9G-4,7G-3G-2,75G-2,7G	244,7	241,5
10	US\$ 0,36	US\$ 0,54	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	23,97 G	24,105G-4,19G-4,29G-4,29G-4,3G-4,27G-4,345G-4,36G-4,4G-4,45G-4,455G-4,455G-4,45G-4,44G	24,46	24,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,27	Euro 0,39	16.12.21		A0M2EC	IE00B23D8X81	Invesco Investment Management Ltd. InvescoMI3 FTSE RA EU ETF	1	9,89 G	9,892G-9,804G-9,862G-9,856G-9,862G-9,884G-9,87G-9,989G-9,997G-9,964G-10,008G-9,983G-9,942G-9,943G	10,01	9,8
10	US\$ 0,29	US\$ 0,49	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,12 G	7,061G-7,091G-7,061G-7,159G-7,19G-7,092G-7,159G-7,076G-7,083G-7,105G-7,092G-7,093G-7,094G-7,083G	7,19	7,06
10	US\$ 0,47	US\$ 0,71	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	21,15 G	21,11G-1,24G-1,455G-1,47G-1,555G-1,655G-1,245G-1,245G-1,285G-1,34G-1,455G-1,37G-1,375G-1,36G	21,66	21,11
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	63,18 G	63,5G-3,44G-4,09G-4,11G-4,25G-4,33G-4,32G-4,32G-4,15G-4,24G-3,98G-3,97G-3,93G-3,96G	64,33	63,44
10	US\$ 1,12	US\$ 1,74	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	248,55 G	250,65G-2,25G-3,8G-3,55G-3,75G-4,35G-4,1G-4,05G-4,75G-5,4G-5,25G-5,4G-5,6G-5,25G	255,6	250,65
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	35,6 G	35,605G-5,8G-6,21G-6,105G-6,2G-6,185G-6,29G-6,255G-6,355G-6,535G-6,565G-6,58G-6,585G-6,535G	36,59	35,61
3	US\$ 0,12	US\$ 0,11	01.06.22		A0RBCZ	LU0367026134	Invesco Management S.A. Invesco-Asia Asset Allocation	1	10,17 G	10,165G-0,176G-0,151G-0,164G-0,164G-0,16G-0,16G-0,149G-0,161G-0,161G-0,173G-0,173G-0,173G-0,09G-0,09G	10,18	10,09
3		Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	79,62 G	79,365G-9,66G-9,366G-9,625G-9,652G-9,663G-9,117G-9,232G-9,178G-9,17G-9,168G-9,542G-9,542G-9,942G-9,942G	79,94	79,12
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	51,93 G	51,883G-2,009G-2,02G-2,04G-2,022G-2,036G-2,052G-2,052G-2,047G-2,081G-1,981G-1,981G-1,979G-1,979G-1,945G	52,08	51,88
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	24,98 G	25,017G-4,923G-4,982G-4,94G-4,971G-5,018G-5G-4,998G-5,006G-5,029G-5,09G-5,121G-5,13G-5,084G-5,084G	25,13	24,92
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,43 G	10,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,397G-0,397G	10,44	10,4
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,7 G	12,705G-2,699G-2,706G-2,704G-2,705G-2,706G-2,706G-2,706G-2,715G-2,725G-2,725G-2,725G-2,724G-2,724G	12,73	12,7
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	78,36 G	78,203G-8,252G-8,226G-8,225G-8,198G-8,226G-8,25G-8,246G-8,26G-8,286G-8,31G-8,41G-8,405G-8,42G-8,394G	78,42	78,2
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,38 G	7,432G-7,449G-7,453G-7,456G-7,457G-7,457G-7,456G-7,454G-7,463G-7,467G-7,477G-7,477G-7,477G-7,477G-7,467G	7,48	7,43
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	8,98 G	8,936G-8,935G-8,932G-8,938G-8,938G-8,939G-8,941G-8,944G-8,942G-8,939G-8,938G-8,939G-8,939G-8,939G-8,939G	8,94	8,93
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	34,32 G	34,216G-4,237G-4,199G-4,217G-4,227G-4,219G-4,216G-4,227G-4,252G-4,252G-4,309G-4,296G-4,324G-4,324G-4,289G	34,32	34,2
3		Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,37 G	16,377G-6,377G-6,377G-6,377G-6,377G-6,377G-6,377G-6,377G-6,377G-6,377G-6,377G-6,377G-6,377G-6,377G-6,377G	16,38	16,38
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	9,32 G	9,348G-9,348G-9,348G-9,348G-9,348G-9,348G-9,348G-9,348G-9,348G-9,348G-9,348G-9,348G-9,348G-9,348G-9,348G	9,35	9,35
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	28,49 G	28,662G-8,602G-8,648G-8,612G-8,619G-8,657G-8,64G-8,64G-8,656G-8,656G-8,701G-8,728G-8,728G-8,694G-8,694G	28,73	28,6
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	116,42 G	115,76G-6,79G-6,64G-6,69G-6,71G-6,66G-6,68G-6,7G-6,7G-6,77G-6,37G-6,37G-6,32G-6,36G-6,31G	116,79	115,76
3		Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	22,1 G	22,12G-2,12G-2,16G-2,15G-2,15G-2,16G-2,15G-2,15G-2,16G-2,16G-2,16G-2,17G-2,17G-2,17G-2,17G-2,17G	22,17	22,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,34	Euro 0,37	01.06.22		A0J20E	LU0243957312	Invesco Management S.A. Invesco Fds-Pan Eur.Hgh Income	1	12,96 G	12,963G-2,955G-2,979G-2,97G-2,975G-2,98G-2,98G-2,978G-2,985G-2,98G-2,99G-2,994G-2,995G-2,988G-2,988G	13	12,96
3		Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	16,85 G	16,85G-6,852G-6,857G-6,862G-6,862G-6,862G-6,862G-6,862G-6,845G-6,845G-6,845G-6,824G-6,824G	16,86	16,82
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,88 G	2,873G-2,875G-2,878G-2,877G-2,877G-2,879G-2,878G-2,878G-2,878G-2,878G-2,878G-2,878G-2,878G-2,878G-2,878G	2,88	2,87
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	310,61 G	310,02G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,05G-0,05G-0,05G-0,05G	310,56	310,02
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	44,3 G	45,352G-5,609G-5,665G-5,702G-5,713G-5,708G-5,729G-5,728G-5,735G-5,735G-5,778G-5,729G-5,708G-5,719G-5,728G	45,78	45,35
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	87,31 G	87,283G-7,462G-7,355G-7,289G-7,347G-7,297G-7,297G-7,322G-7,318G-7,38G-7,457G-7,522G-7,466G-7,512G-7,531G	87,53	87,28
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	22,64 G	22,58G-2,562G-2,623G-2,582G-2,603G-2,63G-2,627G-2,625G-2,632G-2,652G-2,641G-2,675G-2,683G-2,636G-2,636G	22,68	22,56
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	27,5 G	27,531G-7,504G-7,575G-7,516G-7,557G-7,588G-7,573G-7,559G-7,587G-7,609G-7,576G-7,605G-7,605G-7,57G-7,57G	27,61	27,5
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	52,92 G	52,645G-2,669G-2,634G-2,631G-2,648G-2,648G-2,636G-2,638G-2,649G-2,666G-2,693G-2,727G-2,708G-2,732G-2,73G	52,73	52,63
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,62 G	6,614G-6,622G-6,631G-6,631G-6,637G-6,646G-6,641G-6,646G-6,643G-6,64G-6,641G-6,642G-6,641G-6,643G-6,641G	6,65	6,61
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,46 G	13,369G-3,381G-3,366G-3,382G-3,377G-3,379G-3,388G-3,385G-3,396G-3,399G-3,417G-3,413G-3,418G-3,418G-3,406G	13,42	13,37
3		Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	14,07 G	14G-4,013G-3,998G-4,015G-4,011G-4,011G-4,013G-4,02G-4,028G-4,028G-4,049G-4,044G-4,048G-4,051G-4,039G	14,05	14
3		Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,25 G	9,263G-9,263G-9,263G-9,263G-9,263G-9,263G-9,263G-9,263G-9,263G-9,263G-9,263G-9,263G-9,263G-9,263G-9,263G	9,26	9,26
3		Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,28 G	16,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G-6,285G	16,29	16,29
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	7,63 G	7,673G-7,678G-7,692G-7,688G-7,683G-7,689G-7,685G-7,685G-7,701G-7,706G-7,721G-7,712G-7,719G-7,718G-7,711G	7,72	7,67
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	29,67 G	29,686G-9,842G-9,81G-9,826G-9,81G-9,818G-9,808G-9,824G-9,84G-9,866G-9,767G-9,748G-9,764G-9,764G-9,742G	29,87	29,69
3		Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	19,83 G	19,886G-9,841G-9,885G-9,869G-9,878G-9,908G-9,905G-9,898G-9,908G-9,908G-9,94G-9,944G-9,95G-9,921G-9,921G	19,95	19,84
5	US\$ 1	US\$ 0,8	23.11.22		591962	LU0121930688	IPConcept [Luxemburg] S.A. Alpen Privatbank Aktien USA	1	268,45 G	268,11G-9,24G-9,03G-9,21G-9,39G-9,29G-9,19G-9,34G-9,39G-9,64G-8,82G-8,82G-8,65G-8,8G-8,85G	269,64	268,11
1		Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.929,4 G	2921,65G-1,57G-4,52G-4,56G-4,23G-4,44G-7,31G-7,19G-6,86G-6,82G-6,9G-7,07G-7,15G-6,74G-6,74G	2.924,56	2.906,74
7		Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,86 G	15,855G-5,857G-5,859G-5,859G-5,858G-5,859G-5,859G-5,859G-5,835G-5,835G-5,835G-5,835G	15,86	15,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	IPConcept [Luxemburg] S.A. StarCapital FCP-Dynamic Bonds	1	116,88 G	116,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,92G-6,92G-6,84G-6,84G-6,84G-6,86G	116,93	116,84
7		Th.			791695	LU0136335097	Sauren Global Stable Growth	1	29,52 G	29,5G-9,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	29,51	29,48
1	Euro 1,31	Euro 1,05	12.04.22		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	133,8 G	133,38G-3,56G-3,71G-3,71G-3,55G-4,21G-4,21G-4,16G-4,13G-4,26G-4,09G-4,14G-4,14G-4,04G-4,04G	134,26	133,38
10		Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	117,88 G	118,597G-8,141G-8,394G-8,131G-8,241G-8,26G-9,448G-9,536G-9,608G-9,638G-9,638G-9,674G-9,708G	119,71	118,13
1		Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	113 G	113,08G-3,08G-3,06G-3,06G-3,06G-3,2G-3,18G-3,18G-3,19G-3,31G-3,31G-3,36G-3,32G-3,92G-3,92G	113,92	113,06
4		Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	180,77 G	179,99G-9,99G-80,17G-0,27G-0,2G-0,2G-79,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	180,27	179,9
10		Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	88,74 G	88,729G-8,829G-8,692G-8,739G-8,763G-8,763G-8,781G-8,828G-8,828G-8,923G-8,999G-8,989G-9,037G-9,037G-8,97G	89,04	88,69
10		Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	40,8 G	40,926G-0,942G-0,95G-0,95G-0,951G-0,951G-0,354G-0,355G-0,355G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	40,95	40,35
5	Euro 0,75	Euro 0,7	23.11.22		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	134,96 G	135,15G-5,15G-5,15G-5,15G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	135,15	134,6
5	Euro 0,35	Euro 0,35	23.11.22		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	124,95 G	124,88G-4,88G-4,88G-4,88G-4,88G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	124,88	124,36
1		Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	42,99 G	42,967G-3,182G-3,157G-2,962G-3,037G-2,887G-3,007G-2,927G-2,932G-2,922G-3,232G-3,257G-3,257G-3,257G-3,257G	43,26	42,89
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	177,38 G	177,72G-7,91G-8,46G-8,17G-8,28G-8,59G-8,56G-8,51G-8,62G-8,73G-9,46G-9,51G-9,37G-9,15G-9,15G	179,51	177,72
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	57,32 G	57,567G-7,672G-7,681G-7,725G-7,719G-7,762G-7,765G-7,752G-7,755G-7,797G-7,842G-7,879G-7,884G-7,907G-7,877G	57,91	57,57
5	Euro 0,35	Euro 0,3	23.11.22		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	92,62 G	92,604G-2,604G-2,609G-2,609G-2,621G-2,042G-1,882G-1,728G-1,748G-1,818G-1,896G-1,891G-1,908G-1,949G-1,889G	92,62	91,73
10		Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	102,55 G	102,129G-2,129G-2,284G-2,284G-1,539G-1,539G-1,539G-1,539G-1,539G-1,539G-1,539G-1,539G-1,539G-1,539G-1,539G	102,28	101,54
4		Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	161,73 G	161,87G-1,95G-1,96G-1,96G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	162	161,87
1	Euro 2,2	Euro 2,1	22.03.22		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	35,73 G	36,26G-6,239G-6,19G-6,561G-6,56G-6,622G-6,481G-6,541G-6,544G-6,55G-6,55G-6,55G-6,55G-6,55G	36,62	36,19
10		Th.			A1W8EF	LU0993962298	MPPM - Deutschland	1	130,06 G	131,83G-1,84G-2,23G-1,97G-2G-2,28G-2,3G-0,71G-0,72G-0,7G-0,93G-0,89G-0,81G-0,84G-0,86G	132,3	130,7
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	125,86 G	126,04G-6,11G-6,125G-6,095G-6,105G-6,15G-6,16G-6,265G-6,28G-6,41G-6,395G-5,666G-5,625G	126,41	125,63
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	98,53 G	99,611G-9,611G-9,537G-9,643G-8,368G-8,321G-8,337G-8,374G-8,374G-8,426G-8,51G-8,616G-8,552G-8,605G-8,631G	99,64	98,32
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	119,18 G	119,27G-9,33G-9,19G-9,26G-9,29G-9,22G-9,35G-9,35G-9,53G-9,56G-9,59G-9,64G-9,49G	119,64	119,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			HAFX0R	LU0324420727	IPConcept [Luxemburg] S.A. HELLERICH - Sachwertaktien	1	218,83 G	218,87G-8,92G-9,05G-9,06G-9,14G-9,18G-8,21G-8,21G-8,21G-8,29G-8,32G-8,47G-8,41G-8,46G-8,49G	219,18	218,21
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	272,03 G	271,02G-1,72G-2,02G-2,1G-2,1G-0,02G-68,53G-9,93G-9,83G-70,14G-69,14G-9,14G-8,85G-8,99G-9,05G	272,1	268,53
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	211,28 G	211,47G-1,57G-1,47G-1,52G-1,52G-1,56G-1,56G-1,56G-1,64G-1,65G-1,76G-1,77G-1,78G-1,78G	211,78	211,47
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	22,26 G	22,23G-2,24G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	22,25	22,21
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	EB Öko-Aktienfonds	1	219,73 G	219,79G-9,37G-9,81G-9,57G-9,15G-9,39G-9,48G-9,37G-9,24G-9,43G-8,97G-8,87G-8,82G-8,84G-8,88G	219,81	218,82
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	19,93 G	19,93G-9,93G-9,95G-9,95G-9,95G-9,95G-9,96G-9,95G-9,97G-9,96G-9,97G-9,97G-9,97G-9,97G-9,97G	19,97	19,93
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	36,9 G	36,93G-6,93G-6,932G-6,934G-6,937G-6,94G-6,946G-6,945G-6,952G-6,952G-6,97G-6,975G-6,974G-6,98G-6,973G	36,98	36,93
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	201,74 G	202,08G-1,72G-1,86G-1,98G-1,98G-1,98G-3,24G-3,24G-3,11G-3,06G-3,12G-3,12G-3,16G-3,12G-3,11G-3,11G	203,24	201,72
5	Euro 0,7	Euro 0,65	23.11.22		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	206,69 G	206,62G-6,72G-6,8G-6,8G-6,76G-6,77G-6,83G-6,8G-6,79G-6,79G-6,79G-6,74G-6,73G-6,74G-6,75G	206,83	206,62
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	152,84 G	152,77G-3,1G-3,4G-3,37G-3,27G-3,33G-3,91G-3,97G-3,91G-3,85G-3,92G-3,93G-3,99G-3,99G-3,99G	153,99	152,77
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	188,85 G	190,07G-0,06G-0,17G-0,19G-0,15G-0,16G-0,21G-0,16G-0,14G-0,64G-0,64G-0,65G-0,65G-0,63G-0,61G	190,65	190,06
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	141,3 G	141,39G-1,39G-1,38G-1,38G-1,4G-1,4G-1,36G-1,33G-1,3G-1,3G-1,3G-1,19G-1,19G-1,8G-1,8G	141,8	141,19
8		Th.	04.11.19		987380	AT0000823281	IQAM Invest GmbH IQAM Equity Emerging Markets	1	156,26 G	155,45G-5,91G-5,89G-6,12G-6,12G-6,07G-6,04G-5,81G-5,62G-5,79G-5,26G-5,26G-5,13G-5,21G-5,21G	156,12	155,13
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	96,88 G	96,88G-6,88G-6,89G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,93G-6,93G-6,92G-6,92G-6,92G-6,93G	96,93	96,88
8		Th.	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	140,22 G	140,18G-0,2G-0,43G-0,46G-0,43G-0,53G-0,62G-0,56G-0,63G-0,45G-0,42G-0,46G-0,45G-0,45G-0,44G	140,63	140,18
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM SRI SparTrust M	1	75,41 G	75,38G-5,41G-5,49G-5,5G-5,49G-5,6G-5,59G-5,61G-5,44G-5,43G-5,42G-5,43G-5,44G-5,44G-5,43G	75,61	75,38
4		Th.	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	188,23 G	187,92G-7,77G-8,16G-7,9G-7,91G-8,44G-8,38G-8,31G-7,99G-8,16G-8,46G-8,52G-8,39G-8,15G-8,15G	188,52	187,77
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	173,31 G	172,97G-2,8G-3,24G-2,95G-2,96G-3,39G-3,3G-3,32G-3,22G-3,36G-3,35G-3,4G-3,4G-3,36G-3,18G	173,4	172,8
3		Th.			A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	84,61 G	84,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,955G-4,809G-4,809G-4,809G-4,809G-4,809G-4,809G-4,809G	84,96	84,81
3		Th.			A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	87,79 G	88,278G-8,278G-9,124G-8,299G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G	89,12	88,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,14	Euro 1,25	15.07.22		A0F5UH	DE000A0F5UH1	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.GI.Sel.Div.100 U.ETF DE	1	28,07 G	28,12G-8,205G-8,36G-8,355-8,355G-8,355G- 8,445-8,41G-8,405G-8,425G-8,455G-8,485G- 8,415G-8,365G-8,365G-8,35G	28,49	28,12
3	Euro 0,43	Euro 0,67	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	13,84 G	13,93G-3,904G-4,016G-4,018G-4,052G-4,092G- 4,074G-4,062G-4,064G-4,084G-4,062G-4,024G- 4,022G-4,028G	14,09	13,9
3	Euro 3,56	Euro 3,17	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	62,31 G	62,29G-2,6G-2,87G-2,87G-3,04G-3,13G-3,12G- 3,24G-3,15G-3,26G-3,39G-3,38G-3,27G-3,27G	63,39	62,29
3	Euro 1,95	Euro 2,13	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	113,4 G	113,32G-3,56G-4,28G-3,88G-4G-4,1G-4,28G- 3,8G-3,76G-4,02G-3,96G-3,96G-4G-4G	114,28	113,32
3	Euro 0,85	Euro 0,97	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	52,61 G	52,59G-2,44G-2,9G-2,65G-2,67G-2,84G-2,82G- 2,84G-2,89G-2,92G-3,18G-3,2G-3,1G-3,1G	53,2	52,44
3	Euro 0,99	Euro 1,08	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	56,02 G	56,05G-5,87G-6,18G-5,84G-5,85G-6,01G- 5,89G-5,89G-5,98G-6,12G-6,23G-6,26G-6,23G- 6,21G	56,26	55,84
3	Euro 0,8	Euro 1,07	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	74,58 G	74,72G-4,34G-4,59G-4,64G-4,86G-4,99G- 4,79G-4,87G-4,9G-4,68G-5,16G-5,21G-5,06G- 5,06G	75,21	74,34
3	Euro 0,92	Euro 0,96	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	64,14 G	64,18G-4,25G-4,42G-4,21G-4,31G-4,48G- 4,39G-4,39G-4,49G-4,58G-4,7G-4,73G-4,65G- 4,65G	64,73	64,18
3	Euro 1,21	Euro 1,35	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	31,84 G	31,88G-1,85G-1,85G-1,82G-1,865G-1,925G- 1,915G-1,915G-1,945G-1,955G-2,005G-2,025G- 2G-1,995G	32,03	31,82
3	Euro 4,62	Euro 0,44	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	28,16 G	28,12G-8,17G-8,155G-8,11G-8,125G-8,24G- 8,13G-8,145G-8,19G-8,215G-8,28G-8,295G- 8,245G-8,235G	28,3	28,11
3	Euro 1,09	Euro 0,95	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	35,27 G	35,01G-5,5G-5,74G-5,805G-5,8G-5,8G-5,805G- 5,85G-5,935G-5,98G-5,97G-5,98G-5,95G-5,95G	35,98	35,01
3	Euro 2,08	Euro 1,76	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	93,6 G	93,45G-3,4G-3,67G-3,64G-3,57G-3,93G-3,76G- 3,6G-3,79G-4,06G-4,33G-4,35G-4,19G-4,11G	94,35	93,4
3	Euro 0,69	Euro 0,77	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	29,03 G	29,015G-9,25G-9,43G-9,38G-9,525G-9,58G- 9,555G-9,53G-9,555G-9,64G-9,695G-9,71G- 9,675G-9,675G	29,71	29,02
3	Euro 0,14	Euro 0,3	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	55,67 G	55,68G-5,96G-6,2G-5,9G-5,91G-6,12G-5,97G- 5,97G-6,05G-6,17G-6,22G-6,22G-6,22G-6,22G	56,22	55,68
3	Euro 0,45	Euro 0,45	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	17,83 G	17,828G-7,854G-7,934G-7,972G-8,002G- 8,054G-8,016G-7,972G-7,98G-7,998G-8,03G- 8,038G-8,03G-8,03G	18,05	17,83
3	Euro 0,58	Euro 0,08	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	18,2 G	18,21G-8,328G-8,402G-8,402G-8,428G-8,438G- 8,414G-8,418G-8,474G-8,48G-8,526G-8,534G- 8,514G-8,512G	18,53	18,21
3	Euro 1,29	Euro 0,99	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	36,25 G	36,295G-6,225G-6,335G-6,39G-6,46G-6,57G- 6,445G-6,46G-6,56G-6,585G-6,615G-6,625G- 6,62G-6,62G	36,63	36,23
3	Euro 1,09	Euro 2,11	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	48,55 G	48,605G-9,11G-9,525G-9,45G-9,615G-9,625G- 9,755G-9,74G-9,84G-9,85G-9,81G-9,805G- 9,835G-9,83G	49,85	48,61
3	Euro 1,53	Euro 1,33	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	99,79 G	99,82G-9,57G-100,18G-0,1G-0,14G-0,42G- 0,08G-0,06G-0,2G-0,14G-0,44G-0,52G-0,3G- 0,3G	100,52	99,57
3	Euro 0,19	Euro 0,27	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	12,52 G	12,518G-2,656G-2,722G-2,676G-2,752G- 2,818G-2,79G-2,758G-2,766G-2,762G-2,774G- 2,782G-2,778G-2,77G	12,82	12,52
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,88 G	5,875G-5,887G-5,9G-5,894G-5,898G-5,905G- 5,904G-5,901G-5,906G-5,91G-5,89G-5,897G- 5,899G-5,889G-5,889G	5,91	5,88
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,28 G	4,292G-4,292G-4,313G-4,305G-4,305G-4,315G- 4,31G-4,309G-4,312G-4,312G-4,32G-4,317G- 4,317G-4,317G-4,317G	4,32	4,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,26 G	4,274G-4,274G-4,295G-4,287G-4,287G-4,297G-4,292G-4,291G-4,294G-4,294G-4,301G-4,299G-4,299G-4,299G-4,299G	4,3	4,27
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,42 G	5,425G-5,407G-5,417G-5,409G-5,411G-5,418G-5,412G-5,412G-5,412G-5,419G-5,432G-5,437G-5,439G-5,429G-5,429G	5,44	5,41
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,21 G	2,206G-2,206G-2,209G-2,206G-2,206G-2,209G-2,208G-2,207G-2,208G-2,21G-2,209G-2,211G-2,212G-2,208G-2,208G	2,21	2,21
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,29 G	3,305G-3,305G-3,315G-3,31G-3,311G-3,318G-3,315G-3,313G-3,314G-3,313G-3,313G-3,319G-3,317G-3,317G-3,319G-3,317G	3,32	3,31
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,35 G	2,411G-2,356G-2,358G-2,364G-2,364G-2,364G-2,364G-2,363G-2,363G-2,363G-2,368G-2,383G-2,382G-2,384G-2,383G-2,381G	2,41	2,36
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,49 G	3,499G-3,498G-3,498G-3,498G-3,498G-3,499G-3,499G-3,499G-3,501G-3,503G-3,506G-3,506G-3,507G-3,507G-3,503G	3,51	3,5
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	192,84 G	192,66G-3,06G-3,07G-3,15G-3,11G-3,14G-3,17G-3,16G-3,16G-3,14G-2,16G-2,2G-2,17G-2,15G	193,17	192,15
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	244,71 G	243,5G-3,5G-3,81G-3,81G-3,81G-3,81G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	243,86	243,5
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	197,28 G	195,84G-6,08G-6,32G-6,32G-6,32G-6,32G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	196,35	195,84
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	140,95 G	140,78G-0,87G-1,23G-1,13G-1,16G-1,23G-1,35G-1,29G-1,35G-1,29G-1,26G-1,29G-1,29G-1,29G-1,29G	141,35	140,78
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	221,99 G	221,98G-1,41G-2G-2,24G-2,24G-2,08G-2,53G-2,5G-2,51G-2,6G-2,11G-2,16G-2,15G-2,14G-2,14G	222,6	221,41
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	348,71 G	347,91G-7,91G-8,01G-8,13G-8,13G-8,13G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	348,17	347,91
7	Th.	Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	102,9 G	103,01G-2,55G-2,87G-2,67G-2,7G-2,97G-2,97G-2,89G-2,85G-3,05G-3,34G-3,46G-3,38G-3,35G-3,26G	103,46	102,55
7	Th.	Euro 1,95	06.10.22		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	212,45 G	211,62G-1,62G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	211,75	211,62
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	247,56 G	247,21G-7,34G-7,29G-7,38G-7,23G-7,32G-7,47G-7,47G-7,42G-7,47G-7,58G-7,77G-7,78G-7,78G-7,78G	247,78	247,21
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	102,06 G	101,85G-1,94G-2,11G-2,14G-2,11G-2,29G-2,28G-2,33G-2,36G-2,27G-2,3G-2,3G-2,3G-2,3G-2,29G	102,36	101,85
7		Th.			A0Q1TN	LU0363447680	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-EU Government Bd	1	13,32 G	13,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G-3,277G	13,35	13,28
7		Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	7,71 G	7,609G-7,616G-7,63G-7,628G-7,634G-7,626G-7,626G-7,636G-7,646G-7,646G-7,646G-7,666G-7,665G-7,666G-7,667G-7,662G	7,67	7,61
7		Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	16,43 G	16,287G-6,302G-6,327G-6,327G-6,342G-6,323G-6,323G-6,333G-6,357G-6,346G-6,413G-6,409G-6,407G-6,409G-6,4G	16,41	16,29
7		Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	6,91 G	6,843G-6,833G-6,844G-6,84G-6,849G-6,846G-6,852G-6,855G-6,854G-6,858G-6,907G-6,905G-6,909G-6,91G-6,904G	6,91	6,83



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MVT9	LU0301634860	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd	1	12,5 G	12,466G-2,48G-2,465G-2,475G-2,475G-2,478G- 2,478G-2,475G-2,486G-2,495G-2,498G-2,498G- 2,498G-2,385G-2,365G	12,5	12,37
7		Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	12,54 G	12,45G-2,41G-2,379G-2,379G-2,378G-2,378G- 2,378G-2,378G-2,378G-2,378G-2,368G-2,368G- 2,368G-2,319G-2,319G	12,45	12,32
7		Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,31 G	5,275G-5,321G-5,339G-5,337G-5,343G-5,257G- 5,166G-5,091G-5,111G-5,123G-5,126G-5,116G- 5,106G-5,165G-5,155G	5,34	5,09
7	US\$ 0,06	US\$ 0,25	14.09.22		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,32 G	4,318G-4,325G-4,33G-4,326G-4,325G-4,27G- 4,202G-4,124G-4,153G-4,161G-4,167G-4,158G- 4,155G-4,154G-4,195G	4,33	4,12
1		Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	131,22 G	131,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 0,72G-0,72G	131,24	130,72
7		Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	20,61 G	20,601G-0,543G-0,587G-0,558G-0,577G- 0,606G-0,593G-0,585G-0,6G-0,609G-0,657G- 0,67G-0,676G-0,66G-0,66G	20,68	20,54
7		Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	29,85 G	29,908G-9,942G-9,911G-9,911G-9,919G- 9,919G-9,909G-9,925G-9,93G-9,956G-9,998G- 9,989G-30,003G-0,003G-29,984G	30	29,91
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	10,96 G	10,997G-0,995G-0,995G-0,995G-0,995G- 0,995G-0,995G-0,995G-1G-1G-1,002G-1,002G- 1,002G-0,961G-0,961G	11	10,96
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	55,88 G	55,877G-5,81G-5,86G-5,86G-5,861G-5,866G- 5,866G-5,867G-5,873G-5,912G-5,912G-5,959G- 5,961G-5,965G-5,947G	55,97	55,81
1		Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	184,46 G	184,07G-4,07G-4,18G-4,22G-4,22G-4,22G- 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G	184,24	184,07
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	48,32 G	48,468G-8,367G-8,34G-8,351G-8,352G-8,359G- 8,352G-8,37G-8,373G-8,439G-8,45G-8,502G- 8,476G-8,512G-8,446G	48,51	48,34
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	59,07 G	58,737G-9,153G-9,015G-8,994G-9,042G- 9,153G-9,166G-9,194G-9,289G-9,309G-9,261G- 9,241G-9,882G-9,821G	59,88	58,74
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)		
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	36,29 G	36,063G-6,271G-6,256G-6,284G-6,284G- 6,261G-6,231G-6,212G-6,242G-6,263G-6,122G- 6,086G-6,106G-6,106G-6,081G	36,28	36,06
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	14,55 G	14,609G-4,601G-4,703G-4,667G-4,667G-4,71G- 4,692G-4,681G-4,699G-4,699G-4,735G-4,721G- 4,687G-4,687G-4,687G	14,74	14,6
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	21,97 G	22,04G-2,05G-2,12G-2,1G-2,1G-2,15G-2,13G- 2,12G-2,16G-2,15G-2,23G-2,21G-2,21G-2,22G- 2,21G	22,23	22,04
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	16,8 G	16,82G-6,81G-6,9G-6,87G-6,87G-6,91G-6,89G- 6,88G-6,9G-6,9G-6,93G-6,92G-6,92G-6,92G- 6,92G	16,93	16,81
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	23,9 G	23,953G-3,939G-4,067G-4,027G-4,027G- 4,081G-4,058G-4,044G-4,067G-4,053G-4,104G- 4,095G-4,005G-4,005G-4,005G	24,1	23,94
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	21,68 G	21,705G-1,637G-1,689G-1,646G-1,676G- 1,698G-1,68G-1,687G-1,697G-1,697G-1,759G- 1,766G-1,766G-1,74G-1,74G	21,77	21,64
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	21,93 G	21,831G-1,834G-1,878G-1,846G-1,867G- 1,886G-1,877G-1,877G-1,885G-1,894G-1,871G- 1,887G-1,882G-1,873G-1,86G	21,89	21,83
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	18,21 G	18,186G-8,169G-8,223G-8,206G-8,216G- 8,238G-8,228G-8,228G-8,234G-8,236G-8,264G- 8,289G-8,289G-8,252G-8,252G	18,29	18,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			603004	LU0117896174	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity	1	31,25 G	31,48G-1,51G-1,44G-1,48G-1,49G-0,84G-0,83G-0,48G-0,52G-0,52G-0,56G-0,56G-0,37G-0,37G-0,37G	31,51	30,37
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	29,84 G	29,611G-9,702G-9,852G-9,737G-9,762G-9,76G-9,781G-9,759G-9,883G-9,891G-9,817G-9,817G-9,813G-9,874G-9,844G	29,89	29,61
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	32,06 G	31,969G-2,151G-2,112G-2,112G-2,117G-2,109G-2,121G-2,127G-2,133G-2,172G-2,066G-2,046G-2,063G-2,063G-2,039G	32,17	31,97
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	21,14 G	21,017G-1,102G-1,124G-1,124G-1,124G-1,124G-1,124G-1,124G-1,124G-1,102G-1,102G-1,102G-1,102G	21,12	21,02
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	26,67 G	26,662G-6,7G-6,638G-6,661G-6,659G-6,661G-6,676G-6,669G-6,675G-6,709G-6,74G-6,731G-6,742G-6,742G-6,707G	26,74	26,64
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	35,39 G	35,324G-5,467G-5,459G-5,475G-5,478G-5,462G-5,476G-5,486G-5,493G-5,514G-5,419G-5,419G-5,396G-5,415G-5,388G	35,51	35,32
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	22,09 G	22,14G-2,13G-2,25G-2,21G-2,21G-2,26G-2,23G-2,23G-2,25G-2,25G-2,28G-2,27G-2,19G-2,19G-2,19G	22,28	22,13
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	37,79 G	37,88G-8,44G-8,39G-8,43G-8,43G-7,72G-7,64G-7,23G-7,47G-7,5G-7,61G-7,61G-7,42G-7,45G-7,43G	38,44	37,23
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	224,8 G	227,12G-6,26G-6,09G-6,21G-6,15G-6,15G-6,08G-6,2G-6,2G-6,32G-7,74G-7,74G-7,59G-7,72G-7,76G	227,76	226,08
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	258,36 G	258,19G-9,41G-8,9G-8,87G-9,11G-8,21G-9,09G-9,19G-8,55G-9,05G-8,9G-8,82G-8,95G-8,95G-8,76G	259,41	258,19
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	57,68 G	57,89G-7,87G-8,25G-8,12G-8,12G-8,32G-8,19G-8,22G-8,25G-8,22G-8,44G-8,34G-8,2G-8,23G-8,22G	58,44	57,87
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	57,09 G	57,101G-6,953G-7,015G-6,981G-7,002G-7,057G-7,12G-7,104G-7,129G-7,153G-7,252G-7,325G-7,288G-7,215G-7,215G	57,33	56,95
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	32,89 G	32,857G-2,841G-2,935G-2,935G-2,934G-2,95G-2,936G-2,948G-2,956G-2,968G-2,906G-2,906G-2,898G-2,903G-2,893G	32,97	32,84
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,28 G	10,32G-0,33G-0,31G-0,32G-0,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,34G-0,34G-0,34G-0,34G	10,34	10,31
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	110,32 G	110,65G-0,87G-0,74G-0,72G-0,77G-0,78G-0,81G-0,84G-0,91G-0,88G-0,95G-1,01G-1,01G-1,02G-1,02G	111,02	110,65
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	262,07 G	264,38G-3,47G-3,18G-3,25G-3,25G-3,3G-3,17G-3,31G-3,45G-3,68G-5,1G-5,1G-4,93G-5,07G-5,13G	265,13	263,17
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,04 G	12,98G-3G-2,98G-2,99G-2,99G-3G-2,99G-2,99G-3,01G-3,01G-3,02G-3,02G-3,02G-3,02G-3,02G	13,02	12,98
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	217,37 G	218,01G-7,92G-8,42G-8,4G-8,25G-8,44G-8,4G-8,35G-8,42G-8,4G-8,45G-8,56G-8,47G-8,51G-8,51G	218,56	217,92
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	21,16 G	21,152G-1,102G-1,184G-1,146G-1,156G-1,195G-1,186G-1,191G-1,191G-1,188G-1,196G-1,201G-1,201G-1,18G-1,18G	21,2	21,1
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,27 G	15,32G-5,31G-5,4G-5,37G-5,37G-5,41G-5,39G-5,38G-5,4G-5,39G-5,42G-5,42G-5,41G-5,42G-5,42G	15,42	15,31
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	37,91 G	38,06G-8,04G-8,36G-8,22G-8,24G-8,38G-8,31G-8,28G-8,156G-7,96G-8,05G-8,05G-8,1G-8,13G-8,13G	38,38	37,96



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7		Th.			A0F6XF	LU0217576759	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1	20,41 G	20,347G-0,37G-0,349G-0,366G-0,361G-0,343G-0,335G-0,322G-0,336G-0,348G-0,38G-0,361G-0,371G-0,371G-0,357G	20,38	20,32	
7		Th.			A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	21,8 G	21,728G-1,752G-1,693G-1,719G-1,713G-1,725G-1,725G-1,736G-1,747G-1,747G-1,766G-1,783G-1,772G-1,785G-1,758G	21,79	21,69	
7		Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	30,69 G	30,534G-0,568G-0,504G-0,539G-0,547G-0,547G-0,53G-0,545G-0,545G-0,588G-0,588G-0,622G-0,602G-0,625G-0,623G	30,63	30,5	
7		Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	46,75 G	47,015G-6,734G-6,948G-6,817G-6,846G-6,966G-6,948G-6,948G-6,955G-7,019G-7,168G-7,168G-7,144G-7,144G-7,144G	47,17	46,73	
7		Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	28,12 G	28,19G-8,17G-8,32G-8,25G-8,27G-8,33G-8,3G-8,29G-8,32G-8,3G-8,37G-8,35G-8,25G-8,25G-8,25G	28,37	28,17	
7		Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	23 G	23,02G-3,02G-3,14G-3,1G-3,1G-3,15G-3,12G-3,12G-3,14G-3,12G-3,18G-3,16G-3,16G-3,16G-3,16G	23,18	23,02	
7		Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	30,79 G	30,95G-0,94G-1,14G-1,07G-1,07G-1,16G-1,11G-1,09G-1,14G-1,11G-1,21G-1,18G-1,17G-1,18G-1,18G	31,21	30,94	
7		Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	36,1 G	36,11G-6,11G-6,28G-6,22G-6,22G-6,3G-6,27G-6,26G-6,28G-6,26G-6,36G-6,32G-6,32G-6,32G-6,32G	36,36	36,11	
7		Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	17,24 G	17,27G-7,27G-7,36G-7,33G-7,32G-7,37G-7,35G-7,34G-7,36G-7,35G-7,39G-7,38G-7,38G-7,38G-7,38G	17,39	17,27	
7		Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	44,52 G	44,521G-4,598G-4,494G-4,511G-4,523G-4,517G-4,511G-4,531G-4,537G-4,568G-4,645G-4,602G-4,615G-4,625G-4,595G	44,65	44,49	
7		Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)			
7		Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	25,59 G	25,521G-5,55G-5,522G-5,542G-5,537G-5,521G-5,505G-5,487G-5,498G-5,527G-5,561G-5,55G-5,55G-5,487G-5,469G	25,56	25,47	
7		Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	20,81 G	20,89G-0,87G-1,02G-0,97G-0,97G-1,03G-1G-0,98G-1,02G-1G-1,06G-1,05G-1,01G-1,01G-1,01G	21,06	20,87	
7		Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	21,11 G	20,97G-0,989G-0,989G-0,999G-0,999G-1,009G-0,999G-0,999G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G	21,01	20,97	
7	Euro 0,23	Euro 0,42	14.09.22		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	16,43 G	16,32G-6,33G-6,34G-6,34G-6,34G-6,35G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	16,35	16,32	
7		Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	12,62 G	12,527G-2,54G-2,546G-2,548G-2,547G-2,548G-2,548G-2,549G-2,553G-2,553G-2,553G-2,553G-2,553G-2,553G-2,553G	12,55	12,53	
7		Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	11,62 G	11,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G-1,613G	11,61	11,61	
7		Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	43,81 G	43,765G-3,724G-3,751G-3,757G-3,76G-3,78G-3,781G-3,781G-3,779G-3,788G-3,841G-3,841G-3,84G-3,845G-3,83G	43,85	43,72	
7		Th.			A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	23,12 G	22,95G-3,01G-3G-3G-3,02G-3,04G-3,02G-3,02G-3,04G-3,04G-3,06G-3,06G-3,06G-3,06G-3,06G	23,06	22,95	
7		Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	39,84 G	39,934G-9,991G-9,933G-9,945G-9,938G-9,931G-9,926G-9,944G-9,949G-40,005G-0,002G-0,046G-0,007G-0,03G-0,001G	40,05	39,93	
7		Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	33,39 G	33,318G-3,331G-3,239G-3,3G-3,329G-3,327G-3,346G-3,407G-3,4G-4,39G	34,39	33,24	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2023	
7		Th.			A0DQQT	LU0210535034	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity	1	23,08 G	23,347G-3,324G-3,347G-3,311G-3,312G- 2,857G-2,685G-2,443G-2,576G-2,6G-2,671G- 2,638G-2,6G-2,736G-2,727G	23,35	22,44
1	Euro 6,31	Euro 3,15	08.03.22		A0JL7N	LU0247993289	JPMorg.l.-Gbl High Yield Bd Fd	1	61,78 G	61,856G-1,856G-1,856G-1,856G-1,856G- 1,856G-1,856G-1,856G-1,856G-1,856G- 1,856G-1,856G-1,856G-1,856G	61,86	61,86
7		Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	12,8 G	12,819G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	12,82	12,5
7		Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	16,61 G	16,631G-6,704G-6,704G-6,704G-6,704G- 6,704G-6,704G-6,704G-6,704G-6,704G- 6,631G-6,631G-6,631G-6,631G	16,7	16,63
7		Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	15,88 G	15,765G-5,83G-5,853G-5,863G-5,859G-5,86G- 5,848G-5,841G-5,841G-5,85G-5,802G-5,788G- 5,798G-5,798G-5,786G	15,86	15,77
7		Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,76 G	13,74G-3,76G-3,737G-3,753G-3,753G-3,747G- 3,741G-3,733G-3,748G-3,756G-3,773G-3,761G- 3,766G-3,773G-3,758G	13,77	13,73
1		Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	105,8 G	105,41G-5,47G-5,52G-5,45G-5,57G-5,52G- 5,61G-5,62G-5,66G-5,66G-5,69G-5,32G-5,29G- 5,32G-5,36G	105,69	105,29
7	Euro 2,79	Euro 2,92	14.09.22		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	55,38 G	55,372G-5,372G-5,372G-5,372G-5,372G- 5,372G-5,372G-5,372G-5,372G-5,372G- 5,372G-5,372G-5,166G-5,166G	55,37	55,17
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	71,3 G	71,455G-2,451G-2,493G-2,48G-2,508G-1,215G- 1,078G-0,337G-0,702G-0,793G-0,878G-0,878G- 0,167G-0,23G-0,182G	72,51	70,17
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	185,5 G	185,82G-6,14G-5,71G-5,78G-5,83G-5,8G- 5,78G-5,86G-5,89G-6,02G-6,11G-6,34G-6,16G- 6,25G-6,28G	186,34	185,71
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,77 G	12,727G-2,748G-2,725G-2,745G-2,742G- 2,734G-2,723G-2,712G-2,727G-2,727G-2,748G- 2,743G-2,743G-2,749G-2,733G	12,75	12,71
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,86 G	21,936G-1,951G-1,925G-1,933G-1,94G-1,926G- 1,933G-1,937G-1,949G-1,968G-1,979G-1,991G- 1,984G-1,995G-1,96G	22	21,93
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,35 G	18,409G-8,412G-8,4G-8,4G-8,412G-8,402G- 8,406G-8,406G-8,42G-8,435G-8,455G-8,444G- 8,458G-8,458G-8,439G	18,46	18,4
1	Euro 3,42	Euro 4,42	08.02.22		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	97,55 G	97,363G-7,363G-7,413G-7,413G-7,413G- 7,413G-7,422G-7,422G-7,422G-7,422G-7,422G- 7,422G-7,422G-7,422G-7,422G	97,42	97,36
7		Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	436,79 G	437,43G-7,06G-7,4G-7,42G-7,3G-7,26G-7,32G- 7,36G-7,31G-7,07G-7,22G-7,74G-7,73G-8,01G- 7,71G	438,01	437,06
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.MrKts Opp.Fd	1	248,95 G	246,4G-7,96G-7,72G-7,85G-7,91G-7,91G- 7,54G-7,54G-7,4G-7,76G-6,8G-6,8G-6,55G- 6,62G-6,67G	247,96	246,4
7	US\$ 0,01	US\$ 0,01	14.09.22		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	406,42 G	407,17G-6,67G-6,99G-7,01G-6,9G-6,85G- 6,91G-7,01G-6,91G-6,71G-6,94G-7,3G-7,25G- 5,02G-4,82G	407,3	404,82
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-Gl Corporate Bond	1	11,73 G	11,706G-1,706G-1,706G-1,706G-1,706G- 1,706G-1,706G-1,706G-1,706G-1,706G- 1,706G-1,706G-1,663G-1,663G	11,71	11,66
1	Euro 5,04	Euro 2,83	08.03.22		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	91,96 G	91,794G-1,794G-1,798G-1,84G-1,84G-1,84G- 1,848G-1,848G-1,848G-1,848G-1,848G-1,848G- 1,848G-1,848G-1,848G	91,85	91,79
1					A3C4Y4	IE0000UW95D6	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	30,01 G	30,055G-0,17G-0,34G-0,29G-0,29G-0,365G- 0,5G-0,335G-0,345G-0,405G-0,42G-0,185G- 0,2G-0,22G	30,5	30,06
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	31,05 G	31,005G-1,285G-1,465G-1,345G-1,425G- 1,555G-1,475G-1,53G-1,56G-1,655G-1,735G- 1,735G-1,735G-1,735G	31,74	31,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C4Y7	IE000W95TAE6	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFS-Crb.Trms.Gl Eq(CTB)UE	1	25,48 G	25,5G-5,525G-5,665G-5,575G-5,635G-5,695G-5,675G-5,67G-5,67G-5,725G-5,74G-5,65G-5,65G-5,665G	25,74	25,5
1					A3C4QK	IE0000J0F3C5	JPM ETFS(I)-JPM USD CBREIU ESG	1	86,71 G	86,34G-6,334G-6,462G-6,47G-6,476G-6,57G-6,562G-6,57G-6,566G-6,562G-6,3G-6,31G-6,31G-6,34G	86,57	86,3
1		US\$ 0,36	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFS(I)Ch.A REIE(ESG)ETF	1	18,58 G	17,998G-8,552G-7,828G-8,538G-8,528G-8,612G-8,564G-8,608G-8,614G-8,686G-8,312G-8,31G-8,31G-8,294G	18,69	17,83
1					A3CPEP	IE00BMDV7354	JPM ETFS(I)ACAPXJREIE(ESG)ETF	1	19,34 G	19,064G-8,548G-8,62G-9,248G-9,308G-8,602G-9,308G-9,336G-9,348G-9,412G-9,394G-9,394G-9,394G-9,394G	19,41	18,55
1					A3CPEQ	IE00BMDV7578	JPM ETFS(I)Ch.A REIE(ESG)ETF	1	18,91 G	18,588G-8,878G-8,908G-8,87G-8,862G-8,944G-8,892G-8,95G-8,948G-9,014G-8,796G-8,808G-8,808G-8,786G	19,01	18,59
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,65 G	20,445G-0,735G-0,775G-0,775G-0,775G-0,77G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G	20,84	20,45
1		US\$ 1,54	21.04.22		A3CPES	IE00BMDV7461	JPM ETFS(I)RMB USI ETF	1	85,83 G	85,14G-5,418G-5,516G-5,504G-5,524G-5,516G-5,538G-5,56G-5,61G-5,712G-5G-5,04G-5,06G-4,94G	85,71	84,94
1		US\$ 0,44	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,16 G	20,07G-0,235G-0,27G-0,27G-0,26G-0,27G-0,285G-0,28G-0,27G-0,37G-0,445G-0,475G-0,495G-0,475G	20,5	20,07
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	25,03 G	24,83G-5,035G-5,2G-5,125G-5,16G-5,245G-5,225G-5,22G-5,235G-5,28G-5,09G-5,09G-5,105G-5,095G	25,28	24,83
1		Euro 0,43	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	24,52 G	24,365G-4,555G-4,71G-4,645G-4,68G-4,76G-4,735G-4,73G-4,745G-4,79G-4,59G-4,595G-4,605G-4,6G	24,79	24,37
1	US\$ 0,1	US\$ 0,39	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	31,08 G	31,18G-1,225G-1,38G-1,34G-1,355G-1,43G-1,395G-1,4G-1,47G-1,555G-1,505G-1,52G-1,52G-1,5G	31,56	31,18
1	Euro 0,02	Euro 1,02	21.04.22		A3CYEH	IE000WKG3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	32,82 G	32,925G-2,855G-2,985G-2,925G-2,985G-3,165G-3,125G-3,1G-3,045G-3,095G-3,065G-3,06G-2,995G-2,995G	33,17	32,86
1					A3CYEJ	IE000RE0WX27	JPM ETFS(I)RMB USI ETF	1	87,28 G	85,176G-6,862G-6,962G-6,95G-6,972G-6,962G-7,014G-7,006G-7,06G-7,16G-5,276G-5,3G-5,318G-5,21G	87,16	85,18
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	88,18 G	85,99G-8,038G-8,09G-8,108G-8,148G-8,106G-8,148G-8,17G-8,242G-8,314G-6,274G-6,322G-6,338G-6,224G	88,31	85,99
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	92,68 G	91,63G-2,522G-2,638G-2,654G-2,622G-2,62G-2,622G-2,62G-2,62G-2,654G-1,656G-1,656G-1,656G-1,656G	92,65	91,63
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	22,13 G	21,93G-1,82G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G-1,955G-2,16G-2,16G-2,16G-2,16G	22,16	21,82
1		Euro 0,83	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	90,36 G	89,644G-90,318G-0,504G-0,64G-0,64G-0,774G-0,774G-0,862G-0,862G-0,862G-89,322G-9,352G-9,322G-9,202G	90,86	89,2
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	25,15 G	25,08G-5,17G-5,265G-5,15G-5,21G-5,27G-5,44G-5,26G-5,27G-5,295G-5,165G-5,165G-5,175G-5,185G	25,44	25,08
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	23,3 G	22,72G-3,285G-3,275G-3,365G-3,3G-3,36G-3,375G-3,465G	23,47	22,72
1					A3DQ08	IE000JNJKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	21,48 G	21,55G-1,665G-1,74G-1,705G-1,705G-1,755G-1,78G-1,775G-1,82G-1,885G-1,67G-1,675G-1,69G-1,66G	21,89	21,55
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	33,41 G	33,295G-3,445G-3,635G-3,56G-3,59G-3,715G-3,675G-3,67G-3,685G-3,72G-3,665G-3,68G-3,62G-3,62G	33,72	33,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DWM5	IE00BF4G6Z54	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,75 G	24,58G-4,705G-4,705G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,71G-4,71G-4,715G-4,715G	24,8	24,58
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	31,78 G	31,815G-1,985G-2,13G-2,205G-2,095G-2,175G-2,135G-2,16G-2,215G-2,265G-2,37G-2,37G-2,38G-2,235G	32,38	31,82
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34,43 G	34,52G-4,72G-4,975G-4,89G-4,895G-5G-4,97G-4,97G-5,04G-5,095G-5,12G-5,105G-5,11G-5,08G	35,12	34,52
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	98,46 G	97,67G-8,146G-8,178G-8,22G-8,248G-8,318G-8,322G-8,392G-8,424G-8,584G-8,474G-8,454G-8,484G-7,76G	98,58	97,67
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	93,5 G	93,472G-3,278G-3,66G-3,652G-3,812G-3,908G-3,828G-3,854G-3,816G-3,824G-3,62G-3,62G-3,62G-3,62G	93,91	93,28
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,04 G	95,058G-4,97G-5,14G-5,108G-5,208G-5,264G-5,214G-5,26G-5,234G-5,194G-5,1G-5,1G-5,1G-5,1G	95,26	94,97
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	99,12 G	99,1G-9,08G-9,058G-9,106G-9,18G-9,166G-9,184G-9,224G-9,298G-9,436G-9,328G-9,374G-9,396G-9,268G	99,44	99,06
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	96,22 G	95,87G-6,176G-6,142G-6,054G-6,1G-6,084G-6,098G-6,142G-6,168G-6,302G-6,31G-6,28G-6,276G-6,246G	96,31	95,87
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,78 G	98,31G-8,736G-8,788G-8,79G-8,782G-8,78G-8,782G-8,782G-8,782G-8,58G-8,596G-8,606G-8,576G	98,79	98,31
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	94,39 G	94,23G-4,262G-4,416G-4,416G-4,416G-4,492G-4,488G-4,46G-4,488G-4,468G-4,366G-4,35G-4,34G-4,376G	94,49	94,23
1	US\$ 0,73	US\$ 1,11	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	94,2 G	93,924G-4,108G-4,106G-4,15G-4,21G-4,192G-4,194G-4,25G-4,3G-4,432G-4,32G-4,336G-4,296G-4,28G	94,43	93,92
1	US\$ 4,51	US\$ 4,05	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	75 G	74,596G-4,828G-4,954G-4,964G-5,216G-5,1G-5,104G-5,158G-5,182G-5,29G-5,24G-5,24G-5,23G-5,23G	75,29	74,6
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	81,31 G	80,87G-1,078G-1,212G-1,424G-1,452G-1,474G-1,464G-1,474G-1,474G-1,472G-1,45G-1,49G-1,49G-1,49G	81,49	80,87
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trns.GI Eq(CTB)UE	1	26,73 G	26,795G-6,87G-7,01G-6,975G-6,985G-7,05G-7,02G-7,03G-7,09G-7,165G-7,13G-7,055G-7,065G-7,05G	27,17	26,8
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	32,52 G	32,685G-2,83G-3,085G-2,945G-3,06G-3,155G-3,13G-3,15G-3,215G-3,315G-3,29G-3,295G-3,31G-3,27G	33,32	32,69
1	US\$ 0,51	US\$ 0,37	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	30,93 G	31,085G-1,25G-1,49G-1,355G-1,48G-1,56G-1,535G-1,55G-1,625G-1,705G-1,65G-1,65G-1,655G-1,62G	31,71	31,09
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	90,63 G	90,47G-0,414G-0,574G-0,548G-0,556G-0,59G-0,588G-0,736G-0,738G-0,836G-0,898G-0,974G-0,966G-0,846G	90,97	90,41
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	86,24 G	85,966G-5,944G-6,278G-6,256G-6,476G-6,594G-6,536G-6,602G-6,574G-6,52G-5,682G-5,684G-5,7G-5,7G	86,6	85,68
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	96,21 G	95,942G-6,194G-6,132G-6,162G-6,146G-6,136G-6,156G-6,194G-6,264G-6,398G-5,218G-5,244G-5,264G-5,142G	96,4	95,14
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	29,21 G	29,21G-9,41G-9,345G-9,445G-9,32G-9,23G-9,5G-9,37G-9,43G-9,5G-9,54G-9,39G-9,405G-9,385G	29,54	29,21
1					A2PWZJ	IE00BKKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	90,3 G	90G-0,512G-0,392G-0,6G-0,6G-0,686G-0,688G-0,806G-0,858G-1,006G-0,8G-0,842G-0,862G-0,746G	91,01	90

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-US Res.Enh.Idx Eq.ETF	1	32,85 G	32,96G-3,095G-3,27G-3,21G-3,24G-3,3G-3,28G-3,29G-3,355G-3,465G-3,54G-3,525G-3,525G-3,525G	33,54	32,96
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	86,55 G	86,312G-6,376G-6,324G-6,52G-6,596G-6,69G-6,694G-6,756G-6,784G-6,926G-5,954G-6,002G-5,992G-5,942G	86,93	85,94
10		Th.			A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter Gl.-J.Gl Ecology Gwth	1	19,56 G	19,48G-9,49G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	19,5	19,48
10		Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	39,83 G	39,898G-9,725G-9,824G-9,752G-9,749G-9,829G-9,776G-9,757G-9,771G-9,848G-9,986G-40,002G-0,018G-39,992G-9,939G	40,02	39,73
10	Euro 0,44	Euro 0,44	31.12.21		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	8,17 G	8,055G-8,062G-8,07G-8,07G-8,076G-8,083G-8,078G-8,082G-8,079G-8,078G-8,079G-8,079G-8,079G-8,079G	8,08	8,06
10	Th.	US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	201,64 G	203,34G-3,99G-3,41G-3,17G-3,69G-4G-3,82G-3,89G-4,17G-4,25G-4,07G	204,25	203,17
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJI-Jyske Inv.Stabl.Strat.CL	1	162,79 G	162,88G-2,83G-2,89G-2,87G-2,94G-2,88G-2,9G-2,88G-2,77G-2,82G-2,82G-2,71G-2,75G-2,69G-2,7G	162,94	162,69
1		Th.			A0B73A	DK0016262132	IJI-Jyske Inv.Balanc.Str.CL	1	144,93 G	144,95G-4,73G-4,95G-4,87G-4,93G-4,93G-5,05G-5,01G-4,97G-5,06G-5,35G-5,55G-5,44G-5,5G-5,31G	145,55	144,73
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	98,15 G	98,302G-8,302G-8,302G-8,402G-8,402G-8,402G-8,403G-8,403G-8,403G-8,403G-8,403G-8,403G-8,403G-8,403G	98,4	98,3
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.984,35 G	1984,55G-5,36G-6,55G-4,7G-5,07G-5,14G-4,99G-5,74G-70,08G-6,93G-6,93G-8,57G-7,61G-8,72G-8,83G	1.986,55	1.970,08
10	US\$26,22	US\$24,43	03.10.22		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	411,91 G	411,33G-2,19G-1,22G-1,49G-1,49G-1,51G-1,46G-1,68G-1,66G-2,01G-2,26G-2,7G-2,43G-2,76G-2,1G	412,76	411,22
10		Th.			675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.067 G	2064,1G-8,73G-3,55G-4,87G-4,87G-4,98G-4,76G-5,86G-5,75G-7,52G-5,04G-7,24G-5,92G-7,58G-4,27G	2.068,73	2.063,55
11	Euro 1,3	Euro 0,34	15.12.22		632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1	134,56 G	134,52G-4,65G-4,51G-4,62G-4,51G-4,59G-4,59G-4,63G-4,62G-4,7G-4,7G-4,83G-4,84G-4,84G-4,79G	134,84	134,51
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	131,82 G	131,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	131,68	131,55
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	90,76 G	90,8G-0,82G-0,82G-0,88G-0,88G-0,92G-0,94G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	90,94	90,8
9	Euro 4,39	Euro10,57	15.11.22		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	433,92 G	435,83G-6,05G-6,08G-5,75G-5,81G-5,86G-5,94G-6,14G-6,41G-6,41G-6,7G-7,13G-7,05G-7,39G-7,23G	437,39	435,75
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	246,17 G	246,19G-6,69G-6,92G-6,93G-6,92G-7,45G-7,45G-7,44G-6,96G-6,96G-7,21G-7,19G-7,16G-7,23G-7,23G	247,45	246,19
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	180,02 G	180,53G-0,59G-0,54G-0,57G-0,57G-0,57G-0,64G-0,64G-0,66G-0,66G-0,72G-0,83G-0,83G-0,86G-0,8G	180,86	180,53
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	96,61 G	96,615G-6,764G-6,933G-6,971G-6,937G-7,102G-7,199G-7,119G-7,187G-7,354G-7,34G-7,371G-7,373G-7,373G-7,373G	97,37	96,62



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,57	Euro 0,51	02.11.22		690005	AT0000642632	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds	1	142,91 G	142,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,84G-2,84G-2,84G-2,84G-2,27G-2,27G	142,87	142,27
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	134,75 G	134,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,69G-4,69G-4,69G-4,69G-3,86G-3,86G	134,71	133,86
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	KEPLER Europa Rentenfonds	1	81,85 G	81,757G-1,757G-1,757G-1,757G-1,757G-1,757G-1,757G-1,677G-1,677G-1,677G-1,677G	81,76	81,68
10	Euro 0,5	Euro 0,3	15.12.22		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	76,09 G	76,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,045G-6,035G-6,035G-6,035G-5,752G-5,752G	76,05	75,75
11	Euro 2	Euro 1	15.12.22		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	85,58 G	85,226G-5,229G-5,24G-5,258G-5,255G-5,255G-5,263G-5,257G-5,257G-5,199G-5,199G-5,199G-5,199G	85,26	85,2
1		Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	80,32 G	80,517G-0,725G-0,66G-0,66G-0,681G-0,681G-0,656G-0,699G-0,699G-0,811G-0,811G-0,897G-0,845G-0,888G-0,906G	80,91	80,52
1		Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1	16,18 G	16,129G-6,222G-6,21G-6,216G-6,219G-6,219G-6,22G-6,226G-6,232G-6,242G-6,243G-6,243G-6,243G-6,243G-6,224G	16,24	16,13
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras.	1	22,94 G	22,959G-2,996G-3,039G-3,039G-3,076G-3,153G-3,136G-3,11G-3,155G-3,153G-3,209G-3,209G-3,181G-3,192G-3,186G	23,21	22,96
1	Euro 0,62	Euro 0,47	25.02.22		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	85,94 G	86,346G-6,155G-6,234G-6,121G-6,175G-6,224G-5,566G-5,566G-5,535G-5,567G-5,406G-5,356G-5,354G-5,354G-5,365G	86,35	85,35
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	113,86 G	113,77G-3,77G-3,85G-3,86G-3,86G-3,87G-3,88G-3,89G-3,88G-3,88G-3,89G-3,88G-3,89G-3,89G-3,89G	113,89	113,77
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	26,3 G	26,4G-6,39G-6,5G-6,46G-6,46G-6,51G-6,48G-6,48G-6,5G-6,5G-6,53G-6,52G-6,52G-6,52G-6,52G	26,53	26,39
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	21,61 G	21,49G-1,51G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	21,52	21,49
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	14,66 G	14,691G-4,621G-4,624G-4,609G-4,619G-4,63G-4,624G-4,626G-4,635G-4,645G-4,665G-4,665G-4,665G-4,665G-4,665G	14,69	14,61
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	19,12 G	19,01G-9,02G-9,03G-9,02G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	19,03	19,01
7		Th.			921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	83,78 G	84,12G-4,01G-4,33G-4,18G-4,24G-4,45G-4,37G-4,35G-4,28G-4,36G-4,83G-4,71G-4,73G-4,79G-4,74G	84,83	84,01
7		Th.			921695	LU0100177426	HAL European Small Cap Equit.	1	129,4 G	130,19G-29,63G-30,02G-29,84G-9,89G-30,15G-0,11G-0,05G-0G-0,25G-0,94G-1,08G-0,99G-0,84G-0,84G	131,08	129,63
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	43,42 G	43,43G-3,43G-3,48G-3,47G-3,46G-3,45G-3,43G-3,43G-3,44G-3,44G-3,47G-3,46G-3,45G-3,45G-3,45G	43,48	43,43
4	Euro 0,02	Euro 0,03	03.10.22		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Eur.Eq.	1	3,26 G	3,221G-3,21G-3,238G-3,235G-3,235G-3,243G-3,243G-3,243G-3,243G-3,248G-3,248G-3,248G-3,248G-3,248G-3,242G-3,242G	3,25	3,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Renten	1	44,16 G	44,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,189G-4,109G-4,109G-4,109G-4,109G	44,19	44,11
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	61,72 G	61,923G-1,881G-2,207G-2,026G-2,139G-2,234G-2,236G-2,256G-2,223G-2,18G-2,2G-2,2G-2,172G-2,172G-2,172G	62,26	61,88
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	142,12 G	141,21G-1,59G-2,2G-1,83G-2,02G-2,22G-2,42G-2,3G-2,12G-1,68G-1,68G-1,73G-1,83G-1,83G-1,83G	142,42	141,21
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	70,03 G	70,04G-0,169G-0,309G-0,331G-0,363G-0,368G-0,364G-0,342G-0,375G-0,434G-0,406G-0,438G-0,428G	70,44	70,04
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,5 G	29,47G-9,49G-9,53G-9,54G-9,54G-9,56G-9,55G-9,55G-9,55G-9,55G-9,54G-9,54G-9,54G-9,56G-9,56G	29,56	29,47
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Geldmarktfonds	1	47,09 G	47,037G-7,104G-7,104G-7,104G-7,104G-7,104G-7,104G-7,104G-7,037G-7,037G-7,037G-7,037G	47,1	47,04
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	93,61 G	93,72G-3,68G-3,81G-3,79G-3,83G-3,83G-3,93G-3,88G-3,85G-4,16G-4,29G-4,2G-4,19G-4,19G-4,19G	94,29	93,68
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	40,09 G	40,048G-39,958G-40,091G-0,032G-0,057G-0,147G-0,119G-0,119G-0,124G-0,1G-0,08G-0,098G-0,111G-0,071G-0,071G	40,15	39,96
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	34,99 G	34,96G-4,94G-5,17G-5,09G-5,09G-5,18G-5,16G-5,12G-5,17G-5,33G-5,41G-5,37G-5,37G-5,37G-5,37G	35,41	34,94
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,47 G	46,537G-6,537G-6,537G-6,537G-6,537G-6,537G-6,537G-6,537G-6,428G-6,428G-6,428G-6,428G-6,198G-6,198G	46,54	46,2
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	53,07 G	52,77G-2,87G-3,05G-3G-3,02G-3,09G-3,08G-3,05G-3,03G-2,86G-2,89G-2,88G-2,9G-2,9G-2,9G	53,09	52,77
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	75,28 G	75,19G-5,22G-5,26G-5,26G-5,26G-5,26G-5,27G-5,27G-5,27G-5G-5G-5G-5G-5G-5G	75,27	75
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	60,18 G	59,93G-9,93G-9,95G-9,96G-9,96G-9,96G-9,96G-9,98G-9,98G-9,98G	59,99	59,93
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	60,47 G	60,19G-0,19G-0,21G-0,22G-0,22G-0,22G-0,23G-0,22G-0,22G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	60,29	60,19
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	64,65 G	64,54G-4,5G-4,7G-4,59G-4,68G-4,72G-4,7G-4,73G-4,74G-4,76G-4,77G-4,75G-4,72G-4,72G-4,85G	64,85	64,5
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	44,03 G	44,189G-4,077G-4,231G-4,158G-4,212G-4,294G-4,285G-4,245G-4,303G-4,232G-4,531G-4,576G-4,599G-4,486G-4,486G	44,6	44,08
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	W&W Internationaler Rentenfdns	1	43,04 G	42,951G-2,965G-2,951G-2,962G-2,966G-2,953G-2,953G-2,968G-2,966G-3,11G-3,117G-3,147G-3,129G-3,044G-3,044G	43,15	42,95
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	165,17 G	165,3G-5,88G-6,46G-6,05G-6,07G-6,63G-6,58G-6,45G-6,32G-6,55G-7,12G-6,77G-6,84G-6,84G-6,9G	167,12	165,3
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,84 G	37,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,76G-7,76G	37,76	37,75
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	38,92 G	38,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	38,93	38,93
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW RentaMax	1	59,82 G	59,65G-9,69G-9,81G-9,81G-9,82G-9,92G-9,94G-9,95G-9,97G-9,96G-9,95G-9,95G-9,96G-9,96G-9,95G	59,97	59,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	LBBW Asset Management Investmentgesellschaft mbH W&W Dachfonds GlobalPlus	1	96,1 G	96,349G-6,338G-6,28G-6,316G-6,307G-6,323G-6,317G-6,343G-6,354G-6,812G-6,813G-6,93G-6,884G-6,959G-6,822G	96,96	96,28
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	34,32 G	34,3G-4,32G-4,33G-4,33G-4,33G-4,33G-4,34G-4,34G-4,34G-4,31G-4,31G-4,3G-4,3G-4,3G-4,3G	34,34	34,3
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	110,99 G	111,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,04G-1,04G-1,04G-1,04G-0,63G-0,63G	111,16	110,63
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	38,83 G	39,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,011G-9,26G-9,26G-9,26G-9,26G-9,26G-9,064G	39,26	39,01
2		Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	35,56 G	35,53G-5,51G-5,74G-5,63G-5,66G-5,76G-5,72G-5,69G-5,72G-5,9G-5,97G-5,97G-5,93G-5,95G-5,95G	35,97	35,51
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	111,54 G	111,52G-1,49G-2,15G-1,84G-1,92G-2,25G-2,15G-2,1G-2,17G-2,66G-2,87G-2,81G-2,81G-2,81G-2,81G	112,87	111,49
2		Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	161,89 G	161,85G-1,71G-2,74G-2,19G-2,37G-2,78G-2,71G-2,59G-2,74G-3,56G-3,67G-3,67G-3,67G-3,67G	163,67	161,71
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	108,98 G	109,28G-9,14G-9,68G-9,55G-9,55G-9,86G-9,64G-9,68G-9,81G-9,99G-10,26G-0,12G-0,06G-0,04G-0,04G	110,26	109,14
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	9,11 G	9,14G-9,107G-9,299G-9,273G-9,277G-9,305G-9,297G-9,298G-9,318G-9,342G-9,247G-9,249G-9,253G-9,248G	9,34	9,11
7					A3DHPB	IE000QNJAOX1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	8,63 G	8,725G-8,629G-8,779G-8,758G-8,818G-8,86G-8,847G-8,794G-8,807G-8,827G-8,802G-8,838G-8,86G-8,86G	8,86	8,63
1		Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	367,8 G	368,04G-8,21G-6,27G-6,19G-6,21G-6,31G-6,32G-6,33G-6,34G-6,49G-6,49G-6,78G-6,78G-6,81G-6,81G	368,21	366,19
1		Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.104,87 G	3107,63G-2,1G-7,81G-2,94G-4,45G-7,14G-10,83G-9,82G-9,15G-10,49G-6,83G-7,39G-20,2G-16,83G-6,83G	3.120,2	3.102,1
7		Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	17,28 G	17,4G-7,342G-7,58G-7,528G-7,526G-7,592G-7,566G-7,558G-7,594G-7,642G-7,648G-7,658G-7,646G-7,624G	17,66	17,34
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	75,81 G	76,2G-6,29G-6,69G-6,49G-6,77G-6,92G-6,94G-6,96G-7,12G-7,26G-7,24G-7,26G-7,23G-7,23G	77,26	76,2
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	26,2 G	26,02G-6,245G-6,34G-6,13G-6,135G-6,14G-6,23G-6,345G-6,365G-6,395G-6,19G-6,29G-6,31G-6,325G	26,4	26,02
7		Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	284,25 G	286,1G-6,1G-8,7G-7,55G-8,05G-9,6G-8,9G-8,5G-8,8G-9,65G-8,9G-9,3G-9,45G-9,35G	289,65	286,1
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,73 G	1,7166G-1,7182G-1,7022G-1,71G-1,7074G-1,6984G-1,7016G-1,705G-1,7042G-1,698G-1,6992G-1,6992G-1,6972G-1,6982G	1,72	1,7
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,96 G	3,99G	3,99	3,99
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	13,43 G	13,386G-3,302G-3,402G-3,502G-3,502G-3,402G-3,402G-3,402G-3,428G-3,402G-3,45G-3,454G-3,456G-3,442G	13,5	13,3
7		Euro 0,27	13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,55 G	10,444G-0,5115G-0,51G-0,518G-0,511G-0,5115G-0,515G-0,5185G-0,5185G-0,53G-0,379G-0,385G-0,389G-0,375G	10,53	10,38
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	7,71 G	7,796G-7,763G-7,932G-7,919G-7,926G-7,958G-7,949G-7,944G-7,964G-7,991G-7,942G	7,99	7,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
	vorletzte bzw. Vorschlag*	letzte										
7					A3DLEK	IE0004U3TX15	LGIM Managers (Europe) Limited L&G-Metaverse ESG Exclusi.ETF	1	8,34 G	8,425G-8,352G-8,535G-8,522G-8,565G-8,553G-8,589G-8,542G-8,57G-8,596G-8,56G-8,606G-8,61G-8,61G	8,61	8,35
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,72 G	9,6902G-9,6676G-9,728G-9,7192G-9,7004G-9,7282G-9,7468G-9,717G-9,717G-9,717G-9,6224G-9,6266G-9,6276G-9,6204G	9,75	9,62
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	10,64 G	10,58G-0,612G-0,606G-0,618G-0,632G-0,634G-0,634G-0,656G-0,668G-0,612G-0,612G-0,618G-0,616G	10,67	10,58
7		Th.			A1XBTG	IE00BHFDF83	L&G-L&G E Fd MSCI China A UETF	1	15 G	14,748G-4,92G-4,964G-4,938G-5,018G-4,974G-4,98G-4,918G-4,948G-4,972G-4,85G-4,852G-4,82G-4,814G	15,02	14,75
7	US\$ 0,34	US\$ 0,09	15.12.22		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,64 G	4,645G-4,719G-4,729G-4,7275G-4,757G-4,739G-4,758G-4,7375G-4,742G-4,756G-4,727G-4,727G-4,729G-4,726G	4,76	4,65
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,61 G	4,5585G-4,651G-4,69G-4,676G-4,682G-4,6805G-4,694G-4,6905G-4,6875G-4,701G-4,678G-4,682G-4,682G-4,682G	4,7	4,56
7	Euro 0,01	Euro 0,06	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	7,95 G	7,9138G-7,8704G-7,946G-7,938G-7,9502G-7,96G-7,9542G-7,9642G-7,9582G-7,9632G-7,8686G-7,8726G-7,8706G-7,8706G	7,96	7,87
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,71 G	10,616G-0,804G-0,884G-0,826G-0,85G-0,846G-0,832G-0,844G-0,872G-0,874G-0,862G-0,856G-0,87G-0,87G	10,88	10,62
7	US\$ 0,12	US\$ 0,32	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,93 G	7,9114G-7,9024G-7,894G-7,9056G-7,908G-7,908G-7,9058G-7,9058G-7,9142G-7,737G-7,8842G-7,888G-7,8876G-7,88G	7,91	7,74
7	US\$ 0,08	US\$ 0,2	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,78 G	7,7572G-7,7794G-7,7412G-7,7714G-7,8078G-7,7844G-7,7624G-7,7874G-7,7954G-7,8034G-7,719G-7,7216G-7,7234G-7,719G	7,81	7,72
7	US\$ 0,12	US\$ 0,26	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,08 G	8,052G-8,0344G-8,0608G-8,0852G-8,0802G-8,0518G-7,9978G-8,058G-8,0646G-8,0046G-8,0076G-8,008G-8,005G	8,09	8
7	US\$ 0,15	US\$ 0,27	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,21 G	9,141G-9,1728G-9,1656G-9,1692G-9,1712G-9,1676G-9,1222G-9,1696G-9,1788G-9,1378G-9,1586G-9,1626G-9,166G-9,1566G	9,18	9,12
7	Euro 0,47	Euro 0,04	15.12.22		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	9,8 G	9,762G-9,795G-9,832G-9,813G-9,833G-9,852G-9,852G-9,852G-9,851G-9,851G-9,844G-9,848G-9,839G-9,837G	9,85	9,76
7	US\$ 0,42	US\$ 0,07	15.12.22		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,88 G	7,847G-7,773G-7,797G-7,798G-7,798G-7,798G-7,798G-7,798G-7,797G-7,819G-7,822G-7,756G-7,761G-7,759G	7,85	7,76
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	11,87 G	11,926G-1,902G-2,078G-2,064G-2,07G-1,992G-2,094G-2,09G-2,122G-2,158G-2,148G-2,156G-2,156G-2,14G	12,16	11,9
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	10,64 G	10,726G-0,942G-1,032G-0,984G-1,008G-1,032G-1,016G-1,016G-1,068G-1,076G-1,042G-1,05G-1,05G-1,036G	11,08	10,73
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	11,01 G	11,092G-1,146G-1,314G-1,298G-1,308G-1,334G-1,322G-1,312G-1,34G-1,37G-1,356G-1,37G-1,368G-1,358G	11,37	11,09
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,06 G	12,998G-3,072G-3,13G-3,102G-3,118G-3,124G-3,142G-3,152G-3,162G-3,186G-3,172G-3,182G-3,182G-3,166G	13,19	13
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	12,29 G	12,258G-2,174G-2,372G-2,344G-2,35G-2,38G-2,37G-2,356G-2,364G-2,388G-2,406G-2,398G-2,382G-2,378G	12,41	12,17
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,79 G	10,818G-0,938G-1,048G-1,04G-1,068G-1,046G-1,078G-1,042G-1,062G-1,09G-1,09G-1,09G-1,092G-1,078G	11,09	10,82
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	12,85 G	12,844G-2,764G-2,914G-2,988G-2,992G-3,034G-3,056G-3,022G-3,046G-3,086G-3,088G-3,09G-3,092G-3,07G	13,09	12,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4PR	IE00BFXR5T61	LGIM Managers (Europe) Limited L&G JAPAN EQUITY UCITS ETF	1	10,15 G	10,152G-9,87G-10,182G-0,174G-0,184G-0,202G-0,198G-0,198G-0,198G-0,234G-0,298G-0,298G-0,276G-0,244G	10,3	9,87
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	13,15 G	13,182G-3,068G-3,224G-3,202G-3,212G-3,252G-3,228G-3,218G-3,238G-3,27G-3,252G-3,254G-3,258G-3,254G	13,27	13,07
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,46 G	11,332G-1,1G-1,388G-1,458G-1,458G-1,478G-1,466G-1,452G-1,504G-1,538G-1,598G-1,6G-1,57G-1,57G	11,6	11,1
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,81 G	12,756G-2,768G-2,702G-2,702G-2,786G-2,78G-2,784G-2,788G-2,792G-2,81G-2,912G-2,908G-2,912G-2,904G	12,91	12,7
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	13,65 G	13,708G-3,816G-3,894G-3,886G-3,852G-3,802G-3,912G-3,908G-3,948G-3,984G-3,966G-3,968G-3,972G-3,95G	13,98	13,71
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	16,02 G	16,052G-6,302G-6,422G-6,408G-6,446G-6,476G-6,456G-6,456G-6,498G-6,544G-6,53G-6,534G-6,54G-6,522G	16,54	16,05
7		Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	367,53 G	369G	369	369
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	21,65 G	21,535G-1,455G-1,455G-1,455G-1,455G-1,4G-1,505G-1,505G-1,96G-1,505G-1,62G-1,63G-1,705G-1,705G	21,96	21,4
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	14,85 G	14,888G-4,91G-5,068G-5,032G-5,048G-5,11G-5,092G-5,072G-5,152G-5,12G-5,132G-5,132G-5,138G-5,124G	15,15	14,89
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	12,59 G	12,66G-2,76G-2,85G-2,82G-2,856G-2,914G-2,896G-2,868G-2,896G-2,936G-2,94G-2,94G-2,944G-2,93G	12,94	12,66
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,45 G	5,45G-5,546G-5,614G-5,595G-5,614G-5,615G-5,609G-5,611G-5,625G-5,644G-5,611G-5,637G-5,637G-5,633G	5,64	5,45
7					A3DNYY	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	10,37 G	10,376G-0,406G-0,454G-0,438G-0,446G-0,46G-0,462G-0,482G-0,482G-0,496G-0,454G-0,498G-0,528G-0,474G	10,53	10,38
5		Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.541,54 G	2536,9G-40,96G-34,59G-5,54G-6,22G-6,35G-6,08G-7,44G-7,3G-9,47G-40,96G-3,67G-2,05G-36,5G-2,45G	2.543,67	2.532,45
5		Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.373,28 G	1375,02G-0,42G-3,08G-1,1G-0,98G-2,84G-4,21G-3,93G-3,29G-4,16G-7,33G-9,19G-8,39G-6,79G-6,79G	1.379,19	1.370,42
6		Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.625,53 G	1624,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G	1.624,93	1.624,93
6		Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.689,13 G	1688,36G-8,93G-8,4G-8,77G-8,59G-8,75G-8,75G-8,92G-8,92G-8,98G-8,98G-9,67G-9,78G-9,78G-9,63G	1.689,78	1.688,36
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.093,37 G	1089,69G-9,67G-90,02G-89,47G-9,58G-9,6G-9,56G-9,78G-9,76G-90,11G-0,35G-0,79G-0,53G-86,53G-6,51G	1.090,79	1.086,51
5		Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	3.400,22 G	3386,29G-6,29G-90,78G-2,5G-2,01G-2,28G-3,23G-2,86G-2,8G-2,58G-2,54G-2,99G-1,42G-1,42G-1,42G	3.393,23	3.386,29
1		Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	190,03 G	190,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	190,06	190,03
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Semper Real Estate	1	127,89 G	127,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	127,91	127,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	288,38 G	290,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-87,9G-7,9G-7,9G-7,9G-7,76G	290,22	287,76
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	Seilern Global Trust	1	179,52 G	179,48G-9,35G-9,48G-9,56G-9,53G-9,54G-9,61G-9,64G-9,6G-9,73G-9,74G-9,86G-9,88G-9,95G-9,85G	179,95	179,35
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne LLB Swiss Investment	1	112,98 G	112,941G-3,001G-2,99G-3,1G-3,24G-3,34G	113,34	112,94
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt & Partner Core Strat.	1	76,24 G	76,38G-6,46G-6,45G-6,41G-6,46G-6,48G-6,47G-6,47G-6,45G-6,41G-6,55G-6,52G-6,54G-6,53G-6,58G	76,58	76,38
1		Th.			972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	242,6 G	242,25G-2,22G-1,97G-2,47G-2,36G-2,21G-2,14G-2,58G-2,96G-3,13G-3,56G-3,56G-3,32G-3,67G-3,24G	243,67	241,97
10		Th.			987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	14,56 G	14,591G-4,528G-4,567G-4,539G-4,56G-4,582G-4,58G-4,574G-4,579G-4,6G-4,64G-4,705G-4,711G-4,674G-4,674G	14,71	14,53
10		Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	64,21 G	64,4G-4,525G-4,923G-4,723G-4,864G-5,001G-4,936G-4,973G-4,994G-5,003G-4,779G-4,573G-4,525G-4,504G-4,504G	65	64,4
10		Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	10,66 G	10,62G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,62G	10,62	10,6
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	16,56 G	16,45G-6,43G-6,41G-6,43G-6,41G-6,42G-6,42G-6,43G-6,46G-6,46G-6,46G-6,46G-6,47G-6,47G	16,47	16,41
4		Th.			A0Q9CB	LU0386792104	LRI Invest S.A. DKO-Renten Spezial	1	228,52 G	227,8G-7,8G-7,87G-7,98G-7,96G-7,96G-8,04G-8,01G-8,01G-8,01G-7,99G-7,72G-7,72G-7,72G-7,72G	228,04	227,72
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	91,55 G	91,727G-1,633G-2,287G-2,054G-2,054G-2,334G-2,275G-2,194G-3,046G-3,211G-3,165G-3G-3,117G-3,117G	93,21	91,63
10	Euro 0,59	Euro 0,68	14.12.22		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	116,52 G	116,68G-6,67G-6,91G-6,78G-6,84G-6,92G-7,05G-7,01G-6,94G-6,99G-7,11G-7,21G-7,2G-7,09G-7,09G	117,21	116,67
7		Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	133,05 G	133,35G-3,3G-3,46G-3,36G-3,36G-3,52G-3,49G-3,46G-3,49G-3,48G-3,51G-3,58G-3,55G-3,55G-3,58G	133,58	133,3
4	Euro 0,15	Euro 0,15	27.12.22		634782	LU0126525004	M & W Invest: M & W Capital	1	82,08 G	82,028G-2,481G-2,387G-2,098G-2,196G-1,894G-2,094G-1,884G-1,946G-1,95G-2,52G-2,565G-2,587G	82,59	81,88
7		Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	322,82 G	323,9G-3,9G-4,57G-4,4G-4,69G-4,74G-4,88G-5,22G-5,11G-5,22G-5,37G-5,57G-5,67G-5,51G-5,54G	325,67	323,9
7		Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	174,34 G	173,34G-3,61G-3,64G-4,28G-4,25G-4,04G-4,17G-4,27G-4,24G-3,04G-4,24G-2,77G-2,79G-2,98G-2,97G	174,28	172,77
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	125,37 G	125,37G-5,37G-5,5G-5,45G-5,49G-5,54G-5,52G-5,51G-5,51G-5,51G-5,23G-5,23G-5,23G-5,23G-5,23G	125,54	125,23
10		Th.			A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	137,46 G	137,52G-7,5G-8,07G-7,74G-7,87G-8,15G-8,11G-7,99G-7,95G-8,05G-8,14G-8,16G-8,1G-8,09G-8,09G	138,16	137,5
10		Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	93,49 G	93,71G-3,71G-3,85G-3,76G-3,76G-3,94G-3,92G-3,86G-3,82G-3,63G-3,7G-3,68G-3,66G-3,67G-3,69G	93,94	93,63
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	357,43 G	357,79G-7,92G-7,91G-7,91G-7,79G-7,93G-7,97G-7,94G-8G-8,08G-8,12G-8,31G-8,29G-8,29G-8,29G	358,31	357,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0DN3A	LU0208289271	LRI Invest S.A. Warburg Value Fund	1	390,88 G	391,36G-1,65G-1,33G-1,49G-1,45G-1,48G-1,65G-1,62G-1,58G-1,72G-1,74G-2,02G-2,03G-2,08G-1,91G	392,08	391,33
10		Th.			984343	LU0141738038	CHART High Value/Yield	1	18,58 G	18,552G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,562G-8,562G-8,482G-8,482G	18,57	18,48
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	257,57 G	258,62G-8,61G-9,42G-8,63G-8,89G-9,43G-9,41G-9,34G-9,64G-8,94G-9,97G-9,16G-9,13G-8,49G-8,49G	259,97	258,49
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	76,64 G	76,569G-6,665G-6,743G-6,832G-6,837G-6,846G-6,823G-6,835G-6,845G-6,771G-6,777G-6,732G-6,728G	76,85	76,57
4		Th.			971242	LU0065085960	DKO-Renten EUR	1	92,34 G	92,4G-2,39G-2,39G-2,47G-2,43G-2,43G-2,46G-2,45G-2,44G-2,45G-2,45G-2,34G-2,33G-2,33G-2,33G	92,47	92,33
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	75,5 G	75,55G-5,53G-5,84G-5,75G-5,73G-5,81G-5,8G-5,78G-5,81G-5,79G-5,94G-5,89G-5,86G-5,86G-5,86G	75,94	75,53
1		Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	86,83 G	86,984G-6,974G-7,354G-7,214G-7,244G-7,404G-7,453G-7,394G-7,483G-7,311G-6,864G-6,863G-6,882G-6,868G-6,867G	87,48	86,86
12	Euro 1,32	Euro 1,88	12.12.22		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	93,81 G	93,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,807G-3,204G-3,204G	93,81	93,2
1	Euro 4,4	Euro 9,28	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	135,83 G	136,26G-5,8G-6,06G-5,9G-6,01G-6,27G-6,48G-6,48G-6,63G-6,72G-7,06G-7,32G-7,2G-7,16G-7,02G	137,32	135,8
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	287,26 G	288,66G-8,43G-90,36G-89,47G-9,7G-90,59G-0,44G-0,22G-0,44G-0,36G-3,54G-3,46G-3,42G-3,46G-3,54G	293,54	288,43
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	251,77 G	252,99G-2,66G-4,49G-3,9G-3,9G-4,68G-4,29G-4,22G-4,35G-4,49G-7,4G-7,4G-7,2G-7,2G-7,27G	257,4	252,66
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	411,41 G	414,58G-5,52G-5,84G-7,23G-7,72G-7,81G-7,14G-6,77G-7,04G-6,76G-6,48G-6,74G-6,73G	417,81	414,58
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	122,59 G	122,58G-2,98G-2,97G-2,97G-2,89G-2,93G-2,95G-2,94G-2,96G-2,95G-3,47G-3,47G-3,49G-3,44G-3,44G	123,49	122,58
1		Th.			A0RAJN	LU0390221256	MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund	1	201,39 G	201,76G-2,17G-3,07G-2,19G-2,77G-3,02G-2,9G-2,76G-2,59G-2,79G-3,22G-3,04G-2,91G-2,93G-3,05G	203,22	201,76
1		Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	108,05 G	108,18G-8,31G-8,81G-8,49G-8,51G-8,71G-8,84G-8,8G-8,66G-8,74G-8,72G-8,68G-8,69G-8,74G-8,72G	108,84	108,18
1		Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	124,31 G	124,13G-4,13G-4,27G-4,25G-4,23G-4,25G-4,47G-4,46G-4,44G-4,45G-4,45G-4,47G-4,47G-4,45G-4,46G	124,47	124,13
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	263,16 G	263,37G-3,49G-3,26G-3,35G-5G-5G-4,96G-5,09G-5,09G-5,42G-5,42G-5,78-5,78G-5,63G-5,75G-5,75G	265,78	263,26
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	157,28 G	157,41G-7,48G-7,44G-7,43G-8,39G-8,39G-8,36G-8,44G-8,44G-8,64G-8,81G-8,76G-8,83G-8,83G-8,7G	158,83	157,41
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	100,66 G	100,56G-0,56G-0,65G-0,66G-0,66G-0,66G-0,61G-0,61G-0,61G-0,61G-0,61G-0,51G-0,51G-0,38G-0,38G	100,66	100,38
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	73,16 G	73,026G-3,25G-3,149G-3,101G-3,167G-3,167G-3,079G-3,107G-3,107G-3,182G-3,306G-3,265G-3,265G-3,173G-3,173G	73,31	73,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0RAJQ	LU0390221926	MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund	1	143,07 G	143,16G-3,62G-4,16G-3,77G-3,93G-4,22G-4G-4,04G-3,94G-3,94G-4,25G-4,24G-4,14G-4,19G-4,25G	144,25	143,16
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,06 G	15,04G-5,05G-5,06G-5,05G-5,06G-5,06G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	15,06	15,02
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,4 G	16,32G-6,33G-6,33G-6,33G-6,33G-6,33G-6,29G-6,28G-6,28G-6,28G-6,29G-6,29G-6,28G-6,28G-6,28G	16,33	16,28
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	121,61 G	121,88G-1,72G-2,3G-2,12G-2,21G-2,43G-2,41G-2,38G-2,38G-2,45G-2,69G-2,75G-2,87G-2,71G-2,71G	122,87	121,72
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	61,14 G	61,16G-1,13G-1,26G-1,21G-1,22G-1,24G-1,35G-1,33G-1,35G-1,34G-1,37G-1,38G-1,37G-1,38G	61,38	61,13
10	Euro 1,2	Euro 2,6	07.12.22		975411	DE0009754119	MEAG ProInvest	1	175,82 G	176,25G-6,38G-6,92G-6,38G-6,61G-7,14G-7,95G-8G-7,88G-7,86G-8,42G-8,19G-8,11G-8,12G-8,18G	178,42	176,25
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	86,91 G	86,832G-6,533G-6,676G-6,607G-6,692G-6,834G-6,672G-6,672G-6,667G-6,693G-6,931G-7,02G-7,046G-6,914G-6,914G	87,05	86,53
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,11 G	26,094G-6,094G-6,134G-6,144G-6,154G-6,184G-6,104G-6,094G-6,094G-6,104G-6,104G-6,104G-6,104G-6,114G-6,114G	26,18	26,09
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	54,19 G	54,23G-4,22G-4,4G-4,31G-4,34G-4,38G-4,45G-4,44G-4,47G-4,47G-4,54G-4,53G-4,51G-4,51G-4,51G	54,54	54,22
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	46,71 G	46,877G-6,751G-6,834G-6,783G-6,805G-6,844G-6,948G-6,948G-6,967G-6,967G-7,06G-7,068G-7,109G-7,06G-7,06G	47,11	46,75
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,57 G	40,589G-0,593G-0,593G-0,593G-0,593G-0,593G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G-0,563G	40,59	40,56
10	Euro 0,42	Euro 0,35	07.12.22		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	48,43 G	48,453G-8,445G-8,521G-8,492G-8,495G-8,535G-8,53G-8,538G-8,547G-8,547G-8,574G-8,574G-8,565G-8,565G-8,565G	48,57	48,45
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	17,55 G	17,566G-7,521G-7,555G-7,537G-7,547G-7,567G-7,6G-7,6G-7,607G-7,617G-7,644G-7,668G-7,668G-7,651G-7,641G	17,67	17,52
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	3,74 G	3,7245G-3,7255G-3,7255G-3,7255G-3,7255G-3,73G-3,73G-3,73G-3,73G-3,73G-3,7975G-3,7975G-3,7975G-3,7975G	3,8	3,72
1		Th.	02.01.18		976337	DE0009763375	Metzler Asset Management GmbH RWS-ERTRAG	1	14,17 G	14,16G-4,16G-4,16G-4,16G-4,16G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,22G-4,22G	14,22	14,16
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,41 G	65,426G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G	65,43	65,43
1		Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	85,8 G	86,05G-6,209G-6,291G-6,282G-6,288G-6,271G-6,271G-6,244G-6,201G-6,215G-6,21G-6,203G-6,201G-6,212G-6,213G	86,29	86,05
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	31,69 G	31,64G-1,65G-1,65G-1,66G-1,66G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	31,72	31,64
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	143,78 G	143,64G-3,57G-3,96G-3,7G-3,87G-3,86G-3,78G-3,8G-3,8G-3,96G-3,86G-3,92G-3,97G-3,83G-3,83G	143,97	143,57



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler Asset Management GmbH Metzler German Sm.Comp.Sust.	1	158,17 G	158,74G-9,1G-9,56G-9,34G-9,34G-61,32G-0,64G-0,68G-0,54G-0,64G-1,32G-1,26G-1,25G-1,32G-1,29G	161,32	158,74
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	235,12 G	235,83G-5,63G-5,55G-5,74G-5,66G-5,14G-5,14G-5,12G-5,09G-5,08G-5,1G-5,18G-5,27G-5,28G-5,16G	235,83	235,08
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	111,77 G	111,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	111,79	111,79
2		Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	66,76 G	66,777G-6,609G-6,783G-6,704G-6,701G-6,831G-6,814G-6,819G-6,76G-6,823G-7,003G-7,035G-6,997G-6,92G-6,92G	67,04	66,61
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	45,18 G	45,214G-5,074G-5,158G-5,127G-5,15G-5,229G-5,191G-5,132G-5,157G-5,157G-5,349G-5,398G-5,415G-5,316G-5,316G	45,42	45,07
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,61 G	33,534G-3,596G-3,551G-3,561G-3,568G-3,566G-3,56G-3,576G-3,599G-3,609G-3,622G-3,622G-3,613G-3,635G-3,578G	33,64	33,53
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	33,91 G	33,914G-3,975G-3,901G-3,918G-3,927G-3,927G-3,916G-3,934G-3,934G-3,952G-4,018G-4,007G-3,996G-4,022G-3,987G	34,02	33,9
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	54,63 G	54,665G-4,668G-4,952G-4,834G-4,84G-4,989G-4,939G-4,901G-4,959G-4,957G-5,092G-5,139G-5,132G-5,069G-5,079G	55,14	54,67
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,58 G	11,598G-1,603G-1,633G-1,62G-1,626G-1,65G-1,639G-1,633G-1,645G-1,65G-1,673G-1,685G-1,682G-1,657G-1,655G	11,69	11,6
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	24,61 G	24,64G-4,634G-4,646G-4,633G-4,645G-4,642G-4,643G-4,651G-4,658G-4,667G-4,686G-4,686G-4,687G-4,687G-4,674G	24,69	24,63
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	19,39 G	19,415G-9,371G-9,456G-9,406G-9,43G-9,473G-9,46G-9,457G-9,459G-9,473G-9,492G-9,492G-9,488G-9,497G-9,492G	19,5	19,37
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,53 G	22,525G-2,551G-2,527G-2,527G-2,531G-2,528G-2,526G-2,535G-2,535G-2,553G-2,576G-2,57G-2,574G-2,574G-2,568G	22,58	22,53
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	23,92 G	23,953G-3,88G-4,008G-3,949G-3,98G-4,022G-3,999G-3,99G-4,011G-4,008G-4,042G-4,042G-4,03G-4,042G-4,042G	24,04	23,88
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,37 G	15,295G-5,307G-5,291G-5,295G-5,294G-5,294G-5,295G-5,295G-5,298G-5,311G-5,336G-5,327G-5,326G-5,293G-5,288G	15,34	15,29
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	28,04 G	28,089G-8,009G-8,136G-8,055G-8,112G-8,165G-8,14G-8,129G-8,137G-8,166G-8,199G-8,18G-8,18G-8,199G-8,199G	28,2	28,01
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,44 G	14,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G	14,44	14,44
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	36,89 G	36,786G-6,858G-6,885G-6,885G-6,885G-6,897G-6,896G-6,899G-6,916G-6,932G-6,872G-6,872G-6,87G-6,877G-6,865G	36,93	36,79
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	25,12 G	25,125G-5,033G-5,094G-5,056G-5,08G-5,126G-5,109G-5,1G-5,132G-5,152G-5,197G-5,227G-5,236G-5,191G-5,191G	25,24	25,03
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	294,44 G	292,99G-3,58G-4,09G-3,56G-3,63G-4,6G-4,09G-4,25G-4,29G-4,77G-5,43G-5,34G-5,67G-5,54G-5,34G	295,67	292,99
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	66,21 G	66,235G-6,165G-6,204G-6,197G-6,219G-6,227G-6,227G-6,23G-6,231G-6,256G-6,279G-6,332G-6,333G-6,335G-6,335G	66,34	66,17



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	MONEGA Kapitalanlagegesellschaft mbH Steyler Fair Invest - Equities	1	78,46 G	79,509G-9,503G-9,51G-9,51G-9,519G-9,523G-9,516G-8,996G-8,608G-8,668G-8,752G-8,725G-8,761G-8,761G-8,729G	79,52	78,61
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	Monega Short Track SGB	1	42,93 G	42,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	42,94	42,92
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	73,29 G	73,833G-3,862G-3,982G-3,982G-3,982G-3,982G-4,022G-4,262G-4,262G-4,262G-4,262G-4,262G-4,262G-4,262G-4,262G-4,262G	74,26	73,83
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	78,36 G	79,154G-8,881G-9,1G-8,919G-8,992G-9,195G-9,087G-8,54G-8,832G-8,853G-9,109G-9G-8,942G-8,975G-8,979G	79,2	78,54
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	Monega Euroland	1	46,56 G	46,67G-6,66G-6,98G-6,83G-6,86G-7,01G-6,95G-7,02G-7,08G-7,11G-7,18G-7,16G-7,13G-7,17G-7,17G	47,18	46,66
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	Monega Euro-Bond	1	44,2 G	44,2G-4,25G-4,32G-4,31G-4,33G-4,39G-4,38G-4,29G-4,3G-4,28G-4,26G-4,27G-4,27G-4,27G-4,27G	44,39	44,2
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	39,93 G	39,969G-9,959G-9,996G-9,991G-9,994G-9,999G-40,023G-39,865G-9,854G-9,911G-9,783G-9,757G-9,779G-9,779G-9,749G	40,02	39,75
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	50,45 G	50,63G-0,626G-0,658G-0,648G-0,646G-0,652G-0,66G-0,533G-0,532G-0,538G-0,538G-0,548G-0,545G-0,545G-0,546G	50,66	50,53
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	Monega BestInvest Europa	1	49,85 G	50,039G-0,031G-0,081G-0,054G-0,063G-0,084G-0,081G-49,912G-9,917G-9,921G-9,919G-9,937G-9,931G-9,931G-9,933G	50,08	49,91
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	54,25 G	54,32G-4,232G-4,464G-4,374G-4,421G-4,529G-4,479G-4,184G-4,253G-4,275G-4,318G-4,31G-4,299G-4,33G-4,318G	54,53	54,18
10		Th.			A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)		
10		Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)		
1		Th.			986715	LU0073229253	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Sus.Asia Equity	1	51,65 G	51,161G-1,317G-1,318G-1,348G-1,34G-1,325G-1,323G-1,341G-1,364G-1,364G-1,195G-1,177G-1,414G-1,412G-1,412G	51,41	51,16
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	36,17 G	35,77G-5,913G-5,919G-5,966G-5,97G-5,97G-5,919G-5,846G-5,912G-5,94G-5,871G-5,854G-5,842G-5,853G-5,84G	35,97	35,77
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	96,69 G	99,006G-9,213G-9,096G-9,07G-9,07G-9,038G-9,144G-9,229G-9,25G-9,334G-9,35G-9,35G-9,287G	99,35	99,01
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,13 G	14,07G-4,09G-4,11G-4,11G-4,14G-4,15G-4,15G-4,17G-4,16G-4,15G-4,15G-4,15G-4,18G-4,18G-4,18G	14,18	14,07
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	41,9 G	41,77G-1,8G-1,89G-1,88G-1,9G-1,96G-2G-1,97G-2G-1,97G-1,97G-1,98G-2,08G-2,08G-2,08G	42,08	41,77
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	35,8 G	35,884G-5,913G-5,857G-5,875G-5,9G-5,877G-5,873G-5,892G-5,921G-5,921G-5,98G-5,969G-5,986G-5,88G-5,844G	35,99	35,84
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	41,37 G	41,96G-2,58G-2,52G-2,29G-2,26G-1,47G-1,36G-0,91G-1,19G-1,22G-1,32G-1,32G-0,83G-0,85G-0,85G	42,58	40,83
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,01 G	19G-9,01G-9,01G-9,02G-9,02G-9,02G-9,02G-9,01G-9,01G-9,01G-9,02G-9,02G-9,03G-9,03G-9,03G	19,03	19
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	72,67 G	72,497G-2,649G-2,49G-2,525G-2,525G-2,529G-2,521G-2,56G-2,556G-2,618G-2,66G-2,738G-2,833G-2,83G-2,717G	72,83	72,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			986761	LU0073255761	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Eur.High Yield Bd	1	24,01 G	24,01G-4,01G-4,03G-4,01G-4,02G-4,03G-4,03G-4,03G-4,03G-4,03G-4,04G-4,03G-4,05G-4,05G-4,05G	24,05	24,01
1		Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	16,51 G	16,49G-6,48G-6,45G-6,47G-6,47G-6,47G-6,47G-6,47G-6,49G-6,49G-6,5G-6,5G-6,6G-6,61G-6,61G	16,61	16,45
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	25,44 G	25,69G-5,68G-5,78G-5,73G-5,75G-5,81G-5,78G-5,77G-5,77G-5,77G-5,83G-5,8G-5,78G-5,8G-5,78G	25,83	25,68
1		Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	68,95 G	71,119G-1,267G-1,081G-1,126G-1,126G-1,13G-1,122G-1,16G-1,047G-1,066G-1,108G-1,184G-1,2G-1,195G-1,059G	71,27	71,05
1		Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	46,7 G	46,512G-6,77G-6,639G-6,6G-6,714G-6,731G-6,731G-6,747G-6,731G-6,794G-6,712G	46,79	46,51
1		Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	71,41 G	71,709G-1,82G-1,717G-1,717G-1,736G-1,721G-1,717G-1,751G-1,747G-1,832G-1,889G-1,927G-1,94G-1,935G-1,843G	71,94	71,71
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	45,08 G	45,11G-5,079G-5,05G-5,087G-5,094G-5,108G-5,119G-5,118G-5,11G-5,159G-5,209G-5,24G-5,247G-5,247G-5,197G	45,25	45,05
1		Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	61,55 G	61,375G-1,431G-1,396G-1,387G-1,382G-1,39G-1,395G-1,402G-1,414G-1,452G-1,452G-1,53G-1,537G-1,537G-1,52G	61,54	61,38
1		Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	94,03 G	93,976G-3,84G-3,884G-3,89G-3,866G-3,886G-3,886G-3,858G-3,745G-3,738G-3,724G-3,812G-3,79G-3,8G-3,77G	93,98	93,72
1		Th.			579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	71,83 G	71,939G-2,132G-2,138G-2,169G-2,025G-2,187G-2,113G-1,934G-1,953G-2,147G-1,997G-1,997G-1,891G-1,891G-1,888G	72,19	71,89
1		Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	166,68 G	166,48G-6,41G-6,39G-6,37G-6,29G-8,33G-8,31G-8,34G-8,13G-8,23G-8,56G-8,54G-8,61G-7,59G-7,45G	168,61	166,29
1		Th.			694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	46,41 G	46,4G-6,33G-6,36G-6,36G-6,37G-6,37G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,47G-6,47G-6,47G	46,47	46,33
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	235,07 G	233,88G-3,88G-3,81G-3,87G-3,79G-3,88G-3,95G-3,92G-3,99G-3,99G-3,99G-4,21G-4,22G-4,22G-4,18G	234,22	233,79
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	113,66 G	113,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G	113,67	113,67
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	16,43 G	16,334G-6,413G-6,399G-6,345G-6,379G-6,308G-6,33G-6,318G-6,314G-6,304G-6,416G-6,426G-6,414G-6,414G-6,43G	16,43	16,3
10		Th.			A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts Hgh Dividend	1	259,26 G	256,51G-8,1G-8,23G-8,33G-8,05G-8,05G-7,86G-7,74G-7,62G-7,84G-6,98G-6,98G-6,68G-6,82G-6,87G	258,33	256,51
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.180,11 G	1173,54G-3,54G-4,72G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,18G-5,18G-4,86G-4,4G-4,4G-4,4G	1.175,43	1.173,54
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	515,14 G	511,18G-2,06G-2,46G-2,46G-2,46G-2,46G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	512,56	511,18
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	591,38 G	591,54G-1,77G-2,03G-2,25G-2,06G-2,27G-2,44G-2,4G-2,51G-3,7G-2,9G-2,03G-1,79G-1,98G-1,92G	593,7	591,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN Investment Partners B.V. NN (L)-Glb.Sustainable Equity	1	1.784,57 G	1770,87G-3,94G-3,94G-5,32G-5,32G-5,32G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	1.775,65	1.770,87
10		Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.722,17 G	1721,86G-5,31G-1,98G-3,66G-3,66G-3,66G-3,66G-3,66G-5,39G-5,39G-7,38G-7,38G-7,38G-8,3G	1.728,3	1.721,86
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.264,95 G	1266,43G-9,22G-7,25G-8,95G-8,71G-8,67G-8,81G-8,67G-70,95G-0,95G-0,95G-1,97G-2,07G-2,07G-2,07G	1.272,07	1.266,43
10	US\$ 57,85	US\$ 71,78	14.12.22		657662	LU0119201282	NN (L)-Energy	1	4.531,02 G	4536,31G-46,31G-39,6G-45,33G-4,48G-4,31G-4,82G-4,31G-52,49G-2,49G-2,49G-6,16G-6,51G-6,51G-6,51G	4.556,51	4.536,31
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	462,36 G	458,79G-9,58G-9,58G-9,94G-9,94G-9,94G-60,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	460,03	458,79
10		Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.021,58 G	1004,63G-6,37G-4,03G-4,42G-4,69G-4,54G-4,41G-4,86G-5G-5,68G-6,17G-7,44G-6,46G-7,03G-7,13G	1.007,44	1.004,03
10		Th.			664641	LU0119214772	NN (L)-Health & Well-being	1	1.106,69 G	1102,4G-2,4G-4,01G-4,01G-3,29G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G	1.104,01	1.102,4
10		Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	674,71 G	675,37G-4,53G-7,99G-7,31G-7,9G-80,74G-79,38G-9,57G-80,4G-0,14G-2,1G-1,59G-1,57G-1,71G-1,76G	682,1	674,53
10	US\$ 23,3	US\$ 28,42	14.12.22		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.098,8 G	1095,32G-8,84G-9,39G-100,27G-1,59G-2,16G-0,22G-99,1G-100,38G-0,82G-0,99G-1,05G-1,45G-1,48G-1,47G	1.102,16	1.095,32
10		Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	173,58 G	173,4G-4,22G-3,96G-4,07G-4,16G-4,16G-4,11G-4,16G-4,2G-4,29G-3,87G-3,87G-3,76G-3,89G-3,89G	174,29	173,4
10		Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.811,21 G	1796,76G-8,67G-5,32G-6,12G-6,72G-6,54G-3,92G-87,63G-98,84G-800,65G-797,12G-7,65G-6,07G-7,22G-7,09G	1.800,65	1.787,63
10	Euro 25,65	Euro 36,04	14.12.22		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.305,47 G	1306,94G-7,38G-7,34G-7,26G-6,83G-7,29G-7,67G-7,59G-7,84G-8,27G-8,69G-10,33G-0,23G-0,42G-0,09G	1.310,42	1.306,83
10		Th.			989810	LU0095527585	NN (L)-Euro Equity	1	175,6 G	175,96G-5,37G-6,21G-5,64G-5,8G-6,29G-6,35G-6,25G-6,5G-6,33G-6,59G-6,59G-6,59G-6,59G	176,59	175,37
10		Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	477,22 G	477,69G-7,96G-80,4G-79,59G-9,59G-80,5G-0,68G-0,13G-0,68G-0,4G-1,58G-1,22G-0,95G-0,95G-0,95G	481,58	477,69
10		Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	684,12 G	683,79G-4,01G-3,5G-3,86G-4,05G-4,05G-3,83G-4,19G-4,19G-4,56G-5,14G-5,87G-5,43G-5,8G-5,95G	685,95	683,5
10		Th.			A1JFY	LU0546688564	NN (L)-Health Care	1	887,71 G	883,23G-3,21G-3,25G-3,86G-3,67G-3,74G-3,91G-3,79G-3,6G-3,39G-3,42G-3,37G-3,39G-6,67G-6,67G	886,67	883,21
10		Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	339,63 G	338,38G-9,09G-8,88G-9,1G-9,28G-9,3G-9,35G-9,53G-9,42G-9,71G-9,91G-40,26G-39,78G-40,05G-39,51G	340,26	338,38
10		Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	536,32 G	538,68G-8,09G-9,27G-8,22G-8,25G-9,01G-9,17G-8,79G-8,47G-9,58G-9,54G-40,29G-39,73G-9,17G-9,17G	540,29	538,09
10		Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	399,8 G	399,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	399,65	399,65
10		Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	143,13 G	142,55G-2,77G-2,35G-2,42G-2,53G-2,49G-2,44G-2,44G-2,52G-2,6G-2,14G-2,29G-2,2G-2,28G-2,17G	142,77	142,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Asset Management Europe KVG mbH Nomura Real Return Fonds	1	495,79 G	494,92G-6,23G-6,86G-7,07G-7,62G-8,41G-8,41G-8,01G-8,4G-8,03G-500,2G-0,29G-0,31G-0,31G-0,28G	500,31	494,92
4	Euro 1	Euro 1,76	14.07.22		848442	DE0008484429	Nomura Asian Bonds Fonds	1	66,89 G	66,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,739G-6,988G-6,988G-6,988G-6,988G	66,99	66,74
7		Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	25,28 G	25,225G-5,205G-5,285G-5,225G-5,255G-5,305G-5,465G-5,445G-5,445G-5,445G-5,505G-5,465G-5,475G-5,485G-5,475G	25,51	25,21
1		Th.			A0HF3W	LU0227384020	Nordea Investment Funds S.A. Nordea 1-Stable Return Fund	1	17,15 G	17,07G-7,1G-7,11G-7,11G-7,11G-7,11G-7,12G-7,11G-7,11G-7,11G-7,11G-7,12G-7,1G-7,1G-7,1G	17,12	17,07
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	13,75 G	13,74G-3,74G-3,752G-3,753G-3,753G-3,753G-3,753G-3,753G-3,753G-3,74G-3,74G-3,74G-3,726G-3,726G	13,75	13,73
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,62 G	14,578G-4,581G-4,584G-4,584G-4,584G-4,585G-4,585G-4,585G-4,585G-4,585G-4,585G-4,585G-4,585G-4,585G	14,59	14,58
1		Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	20,57 G	20,553G-0,533G-0,496G-0,535G-0,527G-0,551G-0,527G-0,526G-0,497G-0,497G-0,485G-0,485G-0,576G-0,576G-0,576G	20,58	20,49
1		Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,29 G	28,256G-8,257G-8,295G-8,313G-8,312G-8,312G-8,312G-8,313G-8,313G-8,311G-8,311G-8,255G-8,255G-8,367G-8,367G-8,367G	28,37	28,26
1		Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,3 G	20,413G-0,413G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G	20,41	20,32
1		Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	31,51 G	31,461G-1,642G-1,669G-1,665G-1,698G-1,699G-1,647G-1,613G-1,617G-1,642G-1,653G-1,656G-1,666G-1,666G-1,692G	31,7	31,46
1		Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	11,67 G	11,64G-1,65G-1,67G-1,67G-1,69G-1,7G-1,69G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	11,7	11,64
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	120,43 G	121,26G-1,15G-1,73G-1,48G-1,57G-1,8G-1,85G-1,71G-1,85G-1,78G-2,01G-1,19G-1,19G-1,17G-1,21G	122,01	121,15
1		Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	56,26 G	56,364G-6,499G-6,346G-6,613G-6,622G-6,592G-6,628G-6,625G-6,634G-6,686G-6,517G-6,481G-6,511G-6,511G-6,469G	56,69	56,35
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	27,28 G	27,102G-7,166G-7,139G-7,139G-7,149G-7,145G-7,152G-7,155G-7,161G-7,175G-7,076G-7,076G-7,066G-7,075G-7,057G	27,18	27,06
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,13 G	16,14G-6,14G-6,151G-6,148G-6,148G-6,148G-6,148G-6,151G-6,151G-6,151G-6,127G-6,127G	16,15	16,13
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	23,78 G	23,718G-3,689G-3,698G-3,704G-3,708G-3,708G-3,712G-3,698G-3,698G-3,751G-3,751G-3,728G-3,778G-3,778G-3,778G	23,78	23,69
1		Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	27,84 G	27,975G-7,999G-7,969G-7,977G-7,977G-7,968G-7,983G-7,99G-8,002G-8,019G-8,041G-8,003G-8,003G-8,024G-7,995G	28,04	27,97
1		Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	35,71 G	35,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G	35,73	35,59
1		Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	32,16 G	32,118G-2,166G-2,166G-2,166G-2,166G-2,166G-2,166G-2,166G-2,166G-2,166G-2,134G-2,134G-2,134G-2,134G-2,118G	32,17	32,12
1		Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	43,32 G	43,254G-3,296G-3,296G-3,297G-3,297G-3,297G-3,297G-3,297G-3,297G-3,297G-3,297G-3,297G-3,254G-3,254G-3,211G-3,211G	43,3	43,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2023	
1		Th.			358450	LU0173782102	Nordea Investment Funds S.A. Nordea 1-Asia ex Japan Equity	1	27,18 G	27,005G-7,014G-6,959G-6,986G-6,998G-6,992G-6,99G-7,004G-7,018G-7,034G-7,042G-7,072G-7,055G-7,075G-7,031G	27,08	26,96
1		Th.			358453	LU0173783092	Nordea 1-North Am. Value Fund	1	56,21 G	56,482G-6,583G-6,599G-6,599G-6,607G-6,607G-6,634G-6,632G-6,664G-6,664G-6,636G-6,636G-6,6G-6,642G-6,588G	56,66	56,48
1		Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	16,99 G	16,891G-6,882G-6,863G-6,863G-6,863G-6,882G-6,882G-6,882G-6,901G-6,901G-6,901G-6,901G-6,901G-6,901G	16,9	16,86
1		Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,33 G	20,337G-0,316G-0,295G-0,305G-0,316G-0,326G-0,326G-0,305G-0,284G-0,284G-0,295G-0,305G-0,295G-0,295G-0,326G	20,34	20,28
1		Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	31,46 G	31,5G-1,44G-1,55G-1,5G-1,53G-1,58G-1,55G-1,53G-1,53G-1,54G-1,57G-1,69G-1,68G-1,68G-1,69G	31,69	31,44
1		Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	20,47 G	20,505G-0,505G-0,505G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,505G-0,591G-0,591G-0,591G	20,59	20,51
1		Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	19,26 G	19,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	19,21	19,21
1		Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	28,19 G	28,137G-8,26G-8,279G-8,289G-8,304G-8,3G-8,32G-8,329G-8,31G-8,291G-8,286G-8,307G-8,307G	28,33	28,14
1		Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	12,43 G	12,661G-2,661G-2,666G-2,666G-2,666G-2,355G-2,355G-2,228G-2,228G-2,228G-2,228G-2,228G-2,228G-2,228G-2,228G-2,228G	12,67	12,23
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,36 G	17,412G-7,428G-7,464G-7,442G-7,452G-7,468G-7,468G-7,468G-7,478G-7,485G-7,458G-7,452G-7,458G-7,458G-7,452G	17,49	17,41
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,35 G	22,352G-2,36G-2,346G-2,358G-2,358G-2,368G-2,367G-2,367G-2,366G-2,374G-2,389G-2,379G-2,379G-2,379G-2,379G	22,39	22,35
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,05 G	19,048G-9,051G-9,042G-9,049G-9,045G-9,042G-9,049G-9,058G-9,052G-9,068G-9,089G-9,1G-9,093G-9,031G-9,001G	19,1	19
1		Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	20,52 G	20,639G-0,631G-0,63G-0,631G-0,635G-0,635G-0,632G-0,649G-0,659G-0,668G-0,698G-0,69G-0,696G-0,694G-0,673G	20,7	20,63
1		Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	38,1 G	38,28G-8,119G-8,298G-8,227G-8,248G-8,315G-8,309G-8,228G-8,25G-8,318G-8,375G-8,338G-8,375G-8,384G-8,393G	38,39	38,12
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	12,93 G	12,922G-2,922G-2,922G-2,922G-2,922G-2,922G-2,922G-2,922G-2,922G-2,922G-2,922G-2,922G-2,922G-2,922G-2,922G	12,92	12,87
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	34,35 G	34,25G-4,296G-4,311G-4,309G-4,309G-4,309G-4,325G-4,318G-4,318G-4,318G-4,318G-4,304G-4,304G-4,304G-4,304G	34,33	34,25
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	643,64 G	644,11G-1,89G-2,98G-2,55G-3,18G-3,18G-3,73G-3,54G-3,21G-3,87G-6,25G-6,53G-6,11G-5,27G-5,27G	646,53	641,89
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	756,3 G	754,98G-9,49G-60,1G-0,06G-0,12G-1,6G-1,48G-0,99G-0,74G-1,34G-2,66G-2,47G-2,36G-2,36G-2,36G	762,66	754,98
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,73 G	13,732G-3,752G-3,773G-3,778G-3,778G-3,778G-3,778G-3,78G-3,782G-3,786G-3,756G-3,756G-3,756G-3,756G-3,756G	13,79	13,73
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,44 G	15,388G-5,44G-5,434G-5,435G-5,436G-5,439G-5,439G-5,435G-5,448G-5,461G-5,479G-5,479G-5,479G-5,479G-5,479G	15,48	15,39
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,27 G	12,265G-2,277G-2,263G-2,263G-2,267G-2,269G-2,269G-2,269G-2,276G-2,286G-2,297G-2,297G-2,297G-2,285G-2,285G	12,3	12,26





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	85,51 G	85,879G-5,871G-5,87G-5,873G-5,904G-5,902G-5,863G-5,809G-5,773G-5,78G-5,015G-5,01G-5,008G-5,179G-5,196G	85,9	85,01
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	82,08 G	82,282G-2,244G-2,468G-2,339G-2,428G-2,44G-2,494G-2,505G-2,546G-2,531G-2,411G-2,374G-2,377G-2,36G-2,483G	82,55	82,24
7		Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	291,02 G	292,9G-2,32G-4,62G-3,44G-4,12G-4,86G-4,41G-3,49G-4,03G-3,72G-3,33G-3,49G-3,02G-3,36G	294,86	292,32
1		Th.			A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	182,96 G	183,01G-2,77G-3,01G-2,95G-2,99G-3,01G-3,11G-3,07G-3,04G-3,14G-3,48G-3,43G-3,55G-3,62G-3,4G	183,62	182,77
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	30,62 G	30,46G-0,47G-0,5G-0,5G-0,5G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	30,52	30,46
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,16 G	26,07G-6,07G-6,08G-6,09G-6,11G-6,14G-6,14G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	26,14	26,07
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	91,5 G	91,248G-1,654G-1,632G-1,64G-1,552G-1,525G-1,61G-1,656G-1,587G-1,484G-1,496G-1,534G-1,513G	91,66	91,25
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	181,54 G	180,73G-0,73G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-9,99G-9,99G-9,99G	180,96	179,99
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	137,73 G	137,23G-7,23G-7,41G-7,41G-7,41G-7,41G-7,42G-7,42G-7,42G-7,42G-6,68G-6,68G-6,68G-6,68G	137,42	136,68
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	189,88 G	188,24-9,195G-90,348G-0,398G-0,385G-0,443G-0,443G-0,577G-0,714G-0,09G-0,024G-0,032G-0,052G-0,052G	190,71	188,24
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	87,28 G	87,471G-7,516G-7,441G-7,479G-7,486G-7,49G-7,493G-7,51G-7,519G-7,594G-7,736G-7,716G-7,736G-7,784G-7,703G	87,78	87,44
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	208,7 G	209,09G-9,26G-9,12G-9,19G-9,19G-9,19G-9,06G-9,07G-8,99G-9,22G-9,3G-9,53G-9,36G-8,97G-8,97G	209,53	208,97
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	132,2 G	130,96G-2,48G-2,1G-2,42G-2,44G-2,32G-2,4G-2,64G-2,36G-2,48G-1,92G-1,96G	132,64	130,96
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	110,86 G	109,68G-12,72G-2,8G-0,3G-0,3G-0,3G-0,3G	112,8	109,68
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	111,92 G	110,1G-2,98G-3G-2G-2G-2G	113	110,1
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	95,54 G	95,76G-6,32G-6,96G-6,9G-6,9G-7,24G-7,14G-6,91G-7,08G-7,36G-7,04G-7,1G-7,12G-6,99G	97,36	95,76
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	116,34 G	115,28G-7,1G-6,72G-6,86G-7,2G-7,04G-6,94G-7,06G-7,26G-6,16G-6,16G-6,18G-6,18G	117,26	115,28
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	112,8 G	113,6G-3,66G-4,3G-4,1G-4,1G-4,1G-3,98G-3,64G-4,06G-4,1G-4,58G-4,62G-4,6G-4,6G	114,62	113,6
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	145,58 G	146,04G-6,24G-7,42G-7,36G-7,32G-7,78G-7,52G-7,48G-7,42G-7,98G-8,68G-8,76G-8,74G-8,58G	148,76	146,04
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	114,09 G	113,785G-4,215G-4,125G-4,16G-4,185G-4,155G-4,185G-4,23G-4,26G-4,46G-3,175G-3,235G-3,23G-3,165G	114,46	113,17
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	184,47 G	183,68G-4,315G-4,475G-4,575G-4,62G-4,76G-4,69G-4,765G-4,745G-4,69G-3,66G-3,66G-4,09G-4,09G	184,77	183,66
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	253,6 G	253,4G-4,6G-5,3G-5,2G-5,3G-6,15G-5,55G-5,45G-6G-6,55G-4,25G-6,15G-6,15G-6G	256,55	253,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QEDN	IE00BN0YSK89	Ossiam Oss.IRL-Os.Food for Biodivers.	1	105,06 G	104,06G-4,2G-4,3G-4,28G-4,44G-5,56G-4,56G-5,06G-5,24G-5,58G-4G-3,98G-4,02G-3,96G	105,58	103,96
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	95,05 G	94,03G-6,09G-5,74G-5,75G-5,93G-5,82G-5,79G-5,84G-6,15G-5,25G-5,41G-5,36G-5,24G	96,15	94,03
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	99,22 G	97,03G-7,33G-7,33G-7,33G-7,33G	97,33	97,03
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	96,21 G	95,49G-5,78G-5,78G-5,78G-5,78G-8,03G-7,83G-7,7G-7,97G-8,09G-6,16G-6,16G-6,16G	98,09	95,49
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	95,33 G	94,58G-5,92G-6,38G-6,34G-6,28G-6,44G-6,24G-6,24G-6,24G-6,24G	96,44	94,58
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	207,95 G	206,5G-7G-7,95G-7,6G-7,7G-7,95G-7,95G-7,95G-8G-8,15G-8,95G-8,9G-8,75G-8,75G	208,95	206,5
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	101,72 G	101,24G-1,84G-2,38G-2,16G-2,34G-2,56G-2,48G-2,4G-2,52G-2,6G-2,48G-2,52G-2,3G-2,3G	102,6	101,24
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	109,22 G	106,94G-8,3G-8,44G-8,52G-8,5G-8,44G-8,48G-8,5G-8,5G-8,6G-8,7G-8,7G-9,58G-9,58G	109,58	106,94
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	251,7 G	253G-1,15G-1,85G-1,65G-1,7G-3,05G-1,95G-2,05G-2,1G-2,1G-3,25G-3,3G-3,3G-1,9G	253,3	251,15
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	93,07 G	92,05G-2,08G-3,28G-3,06G-3,48G-3,57G-3,32G-3,22G-3,27G-3,38G-2,85G-2,89G-2,71G-2,72G	93,57	92,05
1		Th.			A116QV	LU1079841273	OSS.Shill.Barc.C.US Sec.Val.TR	1	935,5 G	940,3G-3,1G-9,9G-9,5G-51,2G-1,5G-0,9G-0,8G-3,3G-4,1G-4,5G-4,5G-4,9G-3,8G	954,9	940,3
1		Th.			A116QX	LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR	1	433,9 G	435,05G-3,8G-6,05G-5,3G-5,55G-6,55G-6,75G-6,25G-6,25G-6,7G-7,25G-7,55G-6,65G-6,65G	437,55	433,8
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	164,55 G	164,635G-4,39G-4,81G-4,61G-4,905G-5,035G-4,85G-4,985G-4,945G-4,92G-4,88G-4,88G-4,88G	165,04	164,39
1		Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	184,33 G	184,36G-4,18G-4,2G-4,31G-4,24G-3,88G-3,95G-3,93G-3,89G-3,93G-4,08G-4,14G-4,21G-4,26G-4,12G	184,36	183,88
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	120,21 G	119,84G-20,48G-0,76G-0,49G-0,69G-1,13G-1,02G-1,07G-1,15G-1,01G-1,22G-1,31G-1,31G-1,31G	121,31	119,84
10		Th.			A0X8VA	LU0366534344	Pictet Asset Management [Europe] S.A. Pictet - Nutrition	1	239,91 G	238,58G-8,77G-8,98G-9,25G-9,14G-9,23G-9,26G-9,32G-9,25G-9,41G-9,45G-9,6G-9,57G-9,64G-9,66G	239,66	238,58
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	285,5 G	282,19G-2,19G-2,55G-2,55G-2,55G-2,55G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	282,61	282,19
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	292,62 G	291,96G-2,17G-1,99G-2,07G-1,98G-2,08G-2,15G-2,14G-2,14G-2,25G-2,36G-2,6G-2,61G-2,61G-2,53G	292,61	291,96
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	292,46 G	291,98G-2,18G-2,02G-2,01G-2G-2,1G-2,16G-2,16G-2,2G-2,27G-2,36G-2,65G-2,66G-2,69G-2,58G	292,69	291,98
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	257,53 G	257G-7,18G-7,04G-7,03G-7,02G-7,11G-7,14G-7,17G-7,2G-7,26G-7,34G-7,6G-7,61G-7,63G-7,54G	257,63	257
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	292,53 G	292,03G-2,14G-1,97G-2,07G-1,96G-2,06G-2,12G-2,13G-2,16G-2,33G-2,33G-2,62G-2,62G-2,63G-2,55G	292,63	291,96
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	425,56 G	423,91G-3,28G-5,58G-5,69G-5,59G-5,87G-6,04G-5,81G-5,16G-5,39G-6,06G-6,04G-5,98G-6,06G-6,22G	426,22	423,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,59	Euro 5,92	06.12.22		A0LFWN	LU0208609015	Pictet Asset Management [Europe] S.A. Pictet-Que.Europ.Sustain.Equ.	1	234,25 G	234,74G-4,59G-5,87G-5,09G-5,35G-5,78G-5,87G-5,61G-5,52G-5,74G-6,08G-6,08G-6G-6G-6G	236,08	234,59
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	141,27 G	140,83G-1,81G-1,6G-1,71G-1,74G-1,74G-1,73G-1,77G-1,79G-1,9G-1,93G-1,95G-1,99G-2,1G-1,87G	142,1	140,83
10	US\$ 3,66	US\$ 2,62	06.12.22		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	62,62 G	62,64G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,39G-2,39G-2,39G	62,64	62,39
10	US\$ 2,42	US\$ 2,4	06.12.22		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	97,25 G	97,95G-8,007G-7,871G-7,897G-7,95G-7,929G-7,918G-7,971G-8,049G-8,049G-8,107G-8,212G-8,149G-7,983G-7,827G	98,21	97,83
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	256,78 G	257,11G-7,31G-7,17G-7,21G-7,11G-7,2G-7,3G-7,29G-7,31G-7,42G-7,53G-7,84G-7,83G-7,85G-7,77G	257,85	257,11
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	256,77 G	257,09G-7,29G-7,15G-7,19G-7,09G-7,18G-7,28G-7,27G-7,29G-7,4G-7,51G-7,82G-7,82G-7,83G-7,75G	257,83	257,09
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	179,15 G	180,04G-79,37G-80,1G-79,73G-9,91G-80,61G-0,5G-0,37G-0,59G-0,44G-0,78G-0,69G-0,69G-0,69G-0,69G	180,78	179,37
10	Euro 3,25	Euro 3,75	06.12.22		A0LCT4	LU0208604644	Pictet - Europe Index	1	150,69 G	150,88G-0,28G-0,7G-0,43G-0,43G-0,84G-0,84G-0,77G-0,68G-0,77G-1,33G-1,36G-1,31G-1,1G-1,1G	151,36	150,28
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	180,53 G	179,67G-9,67G-9,88G-80G-0G-0G-79,98G-9,98G-9,98G-9,96G-9,96G-9,88G-9,88G-80,25G-0,25G	180,25	179,67
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	204,39 G	203,4G-3,4G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,73G-3,73G-3,64G-3,64G-4,73G-4,73G	204,73	203,4
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	176,18 G	176,46G-6,55G-6,46G-6,41G-6,46G-6,46G-6,46G-6,47G-6,66G-6,73G-6,8G-6,91G-6,74G-6,84G-6,83G	176,91	176,41
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	118,87 G	118,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,87G-8,87G-8,87G-8,87G-8,42G-8,42G	118,88	118,42
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	241,13 G	237,91G-9,34G-8,81G-8,6G-8,67G-7,86G-8,55G-9,01G-8,87G-9,22G-8,29G-8,06G-8,12G-8,12G-8,02G	239,34	237,86
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	84,38 G	83,58G-4,04G-4,22G-4,27G-4,23G-4,41G-4,52G-4,53G-4,64G-4,64G-4,76G-4,88G-4,83G-4,88G-4,89G	84,89	83,58
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	124,88 G	124,84G-4,84G-4,87G-4,94G-4,94G-5,01G-5,01G-4,93G-4,93G-4,93G-4,93G-4,95G-4,95G-4,95G-4,95G	125,01	124,84
10	Euro 0,78	Euro 0,46	06.12.22		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	73,72 G	73,75G-3,74G-3,72G-3,74G-3,74G-3,76G-3,75G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	73,77	73,72
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	280,43 G	275,28G-6,69G-6,43G-6,77G-6,7G-6,62G-6,53G-6,26G-6,02G-6,29G-5,41G-5,41G-5,14G-5,23G-5,31G	276,77	275,14
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,89 G	132,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	132,9	132,89
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	135,4 G	134,99G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-6,44G-6,44G-6,44G-6,44G-6,44G	136,44	134,99
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	475,13 G	474,63G-5,43G-6,2G-6,08G-6,31G-7,58G-7,58G-7,19G-7,65G-7,19G-7,08G-7,33G-7,29G-7,29G-7,29G	477,65	474,63
10	Euro 2,13	Euro 2	06.12.22		675179	LU0128490793	Pictet - EUR Bonds	1	270,32 G	270,29G-0,29G-0,83G-1,14G-1,14G-1,31G-1,62G-1,29G-1,47G-1,32G-1,32G-1,31G-1,31G-0,91G-0,91G	271,62	270,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675186	LU0128488383	Pictet Asset Management [Europe] S.A. Pictet-USD Government Bonds	1	566,54 G	568,56G-8,56G-7,95G-8,56G-8,56G-8,56G-8,56G-8,56G-9,2G-9,2G-9,79G-9,79G-9,79G-70,57G	570,57	567,95
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	174,64 G	174,63G-4,84G-5,06G-5,02G-4,98G-5,14G-5,31G-5,22G-5,31G-5,23G-5,18G-5,22G-5,23G-5,23G-5,23G	175,31	174,63
10	Euro 0,64	Euro 0,85	06.12.22		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	91,47 G	91,5G-1,5G-1,65G-1,65G-1,65G-1,65G-1,73G-1,73G-1,73G-1,73G-1,66G-1,66G-1,66G-1,66G	91,73	91,5
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	329,3 G	327,7G-9,02G-8,62G-8,93G-8,95G-8,95G-8,92G-8,73G-8,76G-8,99G-9,01G-9,07G-8,86G-9,1G-9,07G	329,1	327,7
10	US\$ 6,35	US\$ 4,58	06.12.22		675195	LU0128468609	Pictet-Global Emerging Debt	1	120,4 G	120,32G-0,5G-0,23G-0,29G-0,35G-0,33G-0,22G-0,22G-0,31G-0,31G-0,51G-0,47G-0,53G-0,53G-0,44G	120,53	120,22
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	446,79 G	445,7G-5,65G-5,81G-5,42G-5,58G-5,51G-5,48G-5,62G-5,61G-5,84G-5,1G-5,31G-5,14G-5,36G-5,34G	445,84	445,1
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	310,43 G	310,89G-0,83G-2,43G-1,81G-1,86G-2,54G-2,43G-2,21G-2,37G-2,48G-3,12G-2,89G-2,6G-2,71G-2,71G	313,12	310,83
10		Th.			694215	LU0131724808	Pictet-Family	1	131,75 G	131,02G-1,1G-1,62G-1,07G-1,53G-1,55G-1,47G-1,39G-1,39G-1,5G-1,82G-1,74G-1,89G-1,69G-1,69G	131,89	131,02
10		Th.			694216	LU0130732364	Pictet-Family	1	113,55 G	113,36G-3,35G-3,65G-3,4G-3,59G-3,82G-3,7G-3,63G-3,62G-3,6G-3,8G-3,78G-3,73G-3,73G-3,79G	113,82	113,35
10		Th.			694217	LU0131725367	Pictet-Family	1	98,67 G	98,684G-8,599G-9,194G-8,875G-8,982G-9,237G-9,184G-9,109G-9,174G-9,174G-9,386G-9,343G-9,258G-9,29G-9,29G	99,39	98,6
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	547,99 G	541G-1,53G-0,63G-0,87G-1,27G-1,3G-0,85G-0,69G-0,27G-0,88G-1,2G-1,9G-1,38G-1,69G-1,66G	541,9	540,27
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	231,03 G	231,24G-0,4G-0,81G-0,61G-0,63G-1,25G-1,25G-1,15G-1G-1,15G-2G-2,05G-1,97G-1,64G-1,64G	232,05	230,4
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	220,08 G	220,9G-0,01G-0,55G-0,41G-0,23G-0,61G-0,83G-0,74G-0,6G-0,74G-1,57G-1,63G-1,55G-1,23G-1,23G	221,63	220,01
10		Th.			694231	LU0130732877	Pictet - USA Index	1	328,92 G	329,72G-30,41G-29,67G-9,84G-9,93G-9,93G-9,82G-30G-0G-0,31G-0,42G-0,86G-0,65G-0,82G-0,89G	330,89	329,67
10		Th.			694232	LU0130733172	Pictet - USA Index	1	313,52 G	314,31G-4,76G-4,06G-4,22G-4,31G-4,31G-4,21G-4,37G-4,37G-4,66G-4,76G-5,18G-4,98G-5,15G-5,22G	315,22	314,06
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	235,3 G	235,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,34G-5,34G	235,85	235,34
10	Euro 2,57	Euro 2,76	06.12.22		797786	LU0133807593	Pictet - EUR High Yield	1	74 G	73,96G-3,95G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4,06G-4,06G-4,06G	74,06	73,95
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	213,47 G	213,15G-3,19G-3,47G-3,47G-3,47G-3,47G-3,47G-3,25G-3,25G-3,25G-3,25G-2,97G-2,97G-2,97G	213,47	212,97
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	118,49 G	117,65G-7,65G-7,63G-7,62G-7,66G-7,65G-7,65G-7,69G-7,66G-7,76G-7,76G-7,87G-7,82G-7,88G-7,88G	117,88	117,62
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	118,66 G	118,03G-8,33G-8,19G-8,31G-8,29G-8,31G-8,32G-8,34G-8,34G-8,47G-8,47G-8,58G-8,49G-8,49G-8,49G	118,58	118,03
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	598,39 G	593,79G-4,67G-1,89G-2,83G-3,89G-4,01G-4,01G-5,39G-5,26G	595,39	591,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
10		Th.			A0MQNA	LU0280435388	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy	1	119,12 G	117,82G-7,82G-7,91G-8,01G-7,96G-8,01G-8,04G-8,03G-8,03G-7,98G-7,98G-7,98G-7,99G-7,99G	118,04	117,82	
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	142,18 G	141,33G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,23G-2,23G-2,23G	142,23	141,33	
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	135,43 G	135,02G-5,1G-4,98G-4,98G-4,98G-4,99G-4,97G-5,05G-5,15G-5,15G-5,23G-5,38G-5,29G-5,4G-5,18G	135,4	134,97	
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)			
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	201,59 G	199,38G-200,05G-0,04G-0,07G-0,32G-0,2G-0,13G-199,97G-200,35G-0,42G-0,7G-0,63G-0,62G-0,12G-0,04G	200,7	199,38	
10	US\$ 0,91	US\$ 0,24	06.12.22		A0QZ7Q	LU0340558237	Pictet - Timber	1	189,49 G	187,42G-8,01G-8,1G-8,13G-8,31G-8,19G-8,12G-7,82G-8,4G-8,4G-8,67G-8,65G-8,44G-8,21G-8,14G	188,67	187,42	
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	201,97 G	200,48G-0,48G-0,6G-0,73G-0,65G-0,7G-0,74G-0,72G-0,67G-0,66G-0,67G-0,7G-0,7G-0,67G-0,67G	200,74	200,48	
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	181,57 G	179,48G-80,05G-0,14G-0,16G-0,06G-0,23G-0,16G-79,86G-80,42G-0,42G-0,76G-0,68G-0,46G-0,15G-0,24G	180,76	179,48	
10		Th.			914340	LU0168449691	Pictet - China Equities	1	467,07 G	459,4G-9,4G-8,4G-8,55G-8,38G-8,52G-8,42G-8,43G-8,43G-8,72G-8,72G-9,04G-8,86G-9G-8,96G	459,4	458,38	
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	92,57 G	91,752G-2,302G-2,249G-2,263G-2,377G-2,309G-2,4G-2,46G-2,454G-2,506G-2,14G-1,895G-1,895G-1,922G-1,925G	92,51	91,75	
10		Th.			933350	LU0104885248	Pictet - Water	1	377,66 G	373,87G-3,87G-4,41G-4,65G-4,65G-4,65G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,7G-4,7G-4,7G	374,74	373,87	
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	595,94 G	595,21G-5,88G-4,95G-4,81G-5,31G-6,05G-5,44G-6,14G-6,43G-6,97G-5,98G-600,25G-0,2G-9,77	609,77	594,81	
10		Th.			926085	LU0101692670	Pictet - Digital	1	300,04 G	302,12G-2,12G-1,8G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,45G-2,45G-2,76G-2,76G-2,76G-2,76G	302,76	301,8	
10		Th.			938951	LU0112497283	Pictet - Biotech	1	869,45 G	870,86G-0,86G-9,35G-80,27G-0,27G-0,27G-0,27G-0,91G-0,91G-1,61G-1,61G-73,51G-8,09G	881,61	870,86	
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	478,84 G	472,1G-5,88G-5,43G-5,66G-5,78G-5,78G-5,4G-5,15G-4,9G-5,46G-2,91G-2,91G-2,35G-2,6G-2,7G	475,88	472,1	
10		Th.			988562	LU0090689299	Pictet - Biotech	1	731,17 G	731,32G-3,39G-9,42G-40,24G-0,1G-0,14G-0,31G-0,17G-39,75G-40,59G-0,59G-1,37G-1,37G-1,29G-1,29G	741,37	731,32	
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	255,45 G	254,59G-4,95G-4,55G-4,71G-4,91G-4,91G-4,62G-4,52G-4,37G-4,53G-4,75G-4,84G-4,58G-4,72G-4,71G	254,95	254,37	
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	288,15 G	287,74G-7,74G-7,43G-7,43G-7,74G-7,74G-7,74G-7,74G-8,07G-8,07G-8,36G-8,36G-7,97G-7,97G	288,36	287,43	
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	492,76 G	495,65G-5,1G-500,71G-497,72G-500,31G-0,02G-0,51G-0,94G-1,7G-1,5G-1,22G-0,99G-1,33G-0,92G-1,75G	501,75	495,1	
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	597,85 G	592,96G-2,99G-1,02G-2,53G-2,98G-3,2G-3,2G-4,79G-4,63G	594,79	591,02	
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	734,27 G	732,03G-2,03G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-46,67G-6,67G-6,67G-6,67G-6,67G-38,8G-9,14G	746,67	732,03	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
10		Th.			A0J4DS	LU0255980327	Pictet Asset Management [Europe] S.A. Pictet - Water		1	434,79 G	434,44G-4,74G-4,65G-4,3G-4,44G-4,38G- 4,35G-4,49G-1,49G-1,62G-1,77G-2,08G-1,9G- 1,04G-1,06G	434,74	431,04
10		Th.			A0J4DT	LU0255980673	Pictet - Water		1	376,35 G	375,8G-5,93G-6,12G-5,82G-5,94G-5,89G- 5,87G-5,99G-3,4G-3,5G-3,63G-3,9G-3,75G- 3,92G-3,94G	376,12	373,4
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt		1	152,26 G	153,25G-3,47G-3,11G-3,17G-3,25G-3,22G- 3,2G-3,28G-3,27G-3,4G-3,49G-3,66G-3,56G- 3,3G-3,06G	153,66	153,06
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech		1	426,05 G	425,79G-5,79G-30,73G-0,77G-0,66G-0,69G- 0,83G-0,71G-0,69G-0,58G-0,56G-0,56G-0,38G- 0,38G-0,38G	430,83	425,79
1		Th.			A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd		1	10,18 G	10,205G-0,212G-0,203G-0,208G-0,213G- 0,202G-0,188G-0,175G-0,187G-0,195G-0,207G- 0,204G-0,204G-0,206G-0,195G	10,21	10,18
1		Th.			A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc		1	14,89 G	14,872G-4,872G-4,87G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,875G-4,877G-4,877G- 4,877G-4,877G-4,877G	14,88	14,87
1	Euro 0,25	Euro 0,28	30.03.22		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income		1	8,82 G	8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G-8,76G-8,76G	8,8	8,76
1		Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund		1	10,49 G	10,483G-0,483G-0,483G-0,483G-0,483G- 0,483G-0,483G-0,483G-0,483G-0,483G-0,483G- 0,483G-0,442G-0,442G	10,48	10,44
1		Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd		1	23,14 G	23,044G-3,079G-3,04G-3,04G-3,041G-3,038G- 3,038G-3,044G-3,049G-3,063G-3,095G-3,107G- 3,1G-3,054G-3,017G	23,11	23,02
1		Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd		1	16,55 G	16,511G-6,529G-6,556G-6,547G-6,559G- 6,584G-6,583G-6,586G-6,597G-6,583G-6,584G- 6,586G-6,585G-6,585G-6,584G	16,6	16,51
1		Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit		1	14,43 G	14,386G-4,386G-4,386G-4,386G-4,386G- 4,386G-4,386G-4,386G-4,386G-4,386G-4,386G- 4,386G-4,386G-4,328G-4,328G	14,39	14,33
1	Euro 0,08	Euro 0,13	29.12.22		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund		1	7,83 G	7,845G-7,845G-7,845G-7,845G-7,845G-7,845G- 7,845G-7,845G-7,845G-7,845G-7,845G-7,845G- 7,845G-7,813G-7,813G	7,85	7,81
1	Euro 0	Euro 0,03	30.03.22		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond		1	10 G	9,945G-9,945G-9,945G-9,945G-9,945G-9,945G- 9,945G-9,945G-9,945G-9,945G-9,945G-9,945G- 9,945G-9,906G-9,906G	9,95	9,91
4	US\$ 1,21	US\$ 1,49	16.06.22		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF		1	90,02 G	88,75G-90,13G-89,89G-8,78G-9,76G-8,74G- 8,96G-9,19G-90G-0,1G-89,89G-9,89G-9,89G- 9,89G	90,13	88,74
4	Euro 0,4	Euro 0,75	16.06.22		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF		1	95 G	95,106G-5,086G-5,02G-5,148G-5,198G-5,242G- 5,182G-5,198G-5,214G-5,176G-5,16G-5,148G- 5,148G-5,148G	95,24	95,02
4	£ 0,4	£ 0,29	19.05.22		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF		1	9,61 G	9,248G-9,248G-9,252G-9,254G-9,25G-9,255G- 9,254G-9,395G-9,403G-9,404G-9,408G-9,41G	9,41	9,25
4		Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF		1	95,15 G	95,07G-5,146G-5,022G-5,176G-5,16G-5,166G- 5,168G-5,168G-5,168G-5,168G-5,168G-5,146G- 5,146G-5,146G	95,18	95,02
4		Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF		1	118,86 G	117,02G-7,02G-7,02G-7,02G-7,02G	117,02	117,02
4		Th.			A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF		1	9,94 G	9,86G-9,9472G-9,942G-9,9664G-9,9664G- 9,9764G-9,9764G-9,9764G-9,9768G-9,9768G- 9,8546G-9,8546G-9,8556G-9,8556G	9,98	9,85
4	Euro 0,25	Euro 0,19	19.05.22		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF		1	8,72 G	8,719G-8,5394G-8,7114G-8,716G-8,7366G- 8,7366G-8,7366G-8,736G-8,7356G-8,6816G- 8,6816G-8,6828G-8,6828G	8,74	8,54
4	Euro 4,05	Euro 2,78	19.05.22		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF		1	73,14 G	73,16G-3,16G-3,13G-3,13G-3,13G-3,14G- 3,15G-3,14G-3,14G-3,14G-2,88G-2,88G-2,88G- 2,88G	73,16	72,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,35	Euro 0,49	19.03.20		A1W6DJ	IE00BF8HV717	PIMCO Global Advisors [Ireland] Ltd. PFI ETF-P.Cover.Bd UC.ETF	1	98,43 G	98,556G-8,572G-7,674G-8,77G-8,91G-8,918G-8,832G-8,92G-8,88G-8,822G-8,846G-8,804G-8,804G-8,804G	98,92	97,67
4	US\$ 3,24	US\$ 2,18	19.05.22		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	57,81 G	57,71G-7,71G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,63G-7,63G-7,694G-7,694G-7,694G-7,694G	57,71	57,61
4	US\$ 4,24	US\$ 3,07	19.05.22		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	83,5 G	83,08G-3,08G-3,08G-3,41G-3,74G-3,7G-3,21G-3,62G-3,74G-3,88-3,88G	83,88	83,08
4	£ 0,1	£ 0,63	19.05.22		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	113,22 G	112,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	112,18	112,18
4		Th.			A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	90,84 G	90,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	90,62	90,62
4	US\$ 0,43	US\$ 1,29	19.05.22		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	92,19 G	92,22G-2,22G-2,17G-1,94G-1,91G-1,93G-1,93G-1,93G-1,98G-2,09G	92,22	91,91
4	Euro 0,02	Euro 0,31	21.07.22		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,54 G	96,086G-6,55G-5,664G-6,542G-6,544G-6,552G-6,554G-6,552G-6,548G-6,34G-6,34G-6,34G-6,34G	96,55	95,66
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	128,86 G	128,84G-8,83G-8,89G-8,9G-8,85G-8,87G-8,92G-8,9G-8,88G-8,88G-8,88G-8,8G-8,79G-8,79G-8,8G	128,92	128,79
1		Th.			A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	144,38 G	143,78G-3,87G-3,89G-3,89G-3,89G-3,89G-4,01G-4,01G-4,01G-4,01G-4,14G-4,14G-4,14G-4,12G	144,14	143,78
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	217,83 G	217,96G-7,49G-7,85G-7,8G-7,66G-7,76G-7,93G-7,87G-8,28G-8,37G-8,77G-8,74G-8,89G-8,98G-8,71G	218,98	217,49
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	101,02 G	100,91G-1,02G-1,08G-1,09G-1,09G-1,09G-1,09G-0,75G-0,81G-0,81G-0,81G-0,71G-0,71G-0,71G-0,63G	101,09	100,63
2		Th.			113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	185,55 G	185,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-4,34G-4,34G	185,55	184,34
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	160,74 G	160,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-59,69G-9,69G	160,74	159,69
9	Euro 9,44	Euro11	15.11.22		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	210,78 G	211,33G-1,81G-1,79G-2,09G-1,91G-1,9G-2,07G-2,05G-2,19G-2,44G-2,78G-2,86G-2,81G-2,87G-2,78G	212,87	211,33
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	264,6 G	265,01G-5,3G-5,45G-5,43G-5,52G-5,52G-5,62G-6,54G-6,62G-6,75G-7,41G-7,56G-7,29G-7,54G-7,04G	267,56	265,01
10	Euro 0,18	Euro 0,07	15.12.22		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	118,58 G	118,37G-8,37G-8,46G-8,49G-8,48G-8,49G-8,06G-8,07G-8,06G-8,06G-8,06G-8,04G-8,04G-8,04G	118,49	118,04
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,47 G	57,564G-7,468G-7,481G-7,481G-7,481G-7,481G-7,481G-7,481G-7,462G-7,471G-7,462G-7,554G-7,554G-7,554G-7,554G	57,56	57,46
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	163,53 G	163,13G-3,13G-3,19G-3,27G-3,27G-3,27G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	163,27	162,28
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	192,8 G	193,3G-3,06G-4G-3,38G-3,58G-3,9G-3,97G-4,2G-4,14G-4,3G-4,6G-4,6G-4,5G-4,5G-4,5G	194,6	193,06
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	118,78 G	118,71G-8,78G-8,85G-8,86G-8,86G-8,86G-8,86G-8,86G-8,14G-8,18G-8,18G-8,06G-8,06G-8,06G-8,06G-7,97G	118,86	117,97
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	13,04 G	13,024G-3,029G-3,047G-3,047G-3,058G-3,068G-3,032G-3,041G-3,035G-3,032G-3,033G-3,037G-3,037G-3,037G-3,037G	13,07	13,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			622851	AT0000785308	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	140,85 G	140,6G-0,88G-1,11G-1,09G-1,09G-1,29G-1,16G-1,16G-1,29G-1,18G-1,14G-1,19G-1,2G-1,2G-1,2G	141,29	140,6
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	239,29 G	236,43G-8,34G-8,11G-8,24G-8,3G-8,03G-8,04G-7,94G-7,8G-8,09G-6,82G-6,82G-6,58G-6,65G-6,7G	238,34	236,43
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	220,34 G	220,93G-0,5G-0,77G-0,52G-0,61G-0,66G-0,2G-0,2G-0,66G-0,55G-0,98G-0,8G-0,88G-0,88G-0,88G	220,98	220,2
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	210,89 G	210,72G-0,54G-1,08G-0,63G-0,71G-1,3G-1,3G-1,13G-1,39G-1,23G-1,9G-2,05G-1,87G-1,81G-1,61G	212,05	210,54
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	161,99 G	160,37G-1,39G-1,23G-1,32G-1,36G-1,26G-1,24G-1,11G-1,02G-1,26G-0,64G-0,64G-0,48G-0,52G-0,55G	161,39	160,37
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	216,53 G	214,61G-5,97G-5,76G-5,88G-5,94G-5,94G-5,69G-5,6G-5,49G-5,63G-4,97G-4,97G-4,76G-4,87G-4,86G	215,97	214,61
9		Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	226,78 G	226,83G-6,64G-7,22G-6,73G-6,82G-7,31G-7,27G-7,21G-7,28G-7,41G-8,1G-8,25G-8,16G-8,01G-7,79G	228,25	226,64
1		Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	101,01 G	101,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,03	101,02
7	Euro 1,97	Euro 2,89	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7		Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
9	Euro 2	Euro 1,64	15.11.22		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	162,33 G	162,64G-2,54G-3,59G-3,13G-3,13G-3,55G-3,31G-3,43G-3,57G-3,47G-3,92G-3,71G-3,68G-3,66G-3,71G	163,92	162,54
6	Euro 0,93	Euro 1,21	16.08.22		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	118,52 G	118,67G-8,67G-8,81G-8,81G-8,82G-8,82G-7,8G-7,8G-7,8G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	118,82	117,8
6		Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	143,36 G	143,55G-3,55G-3,66G-3,72G-3,72G-3,72G-2,49G-2,49G-2,49G-2,54G-2,54G-2,54G-2,54G-2,54G	143,72	142,49
11	Euro 2,25	Euro 2	17.01.22		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	81,7 G	81,385G-1,7G-1,725G-1,725G-1,725G-1,725G-1,725G-1,559G-1,585G-1,585G-1,585G-1,483G-1,483G-1,483G-1,483G	81,73	81,39
11		Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	174,7 G	174,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,4G-4,4G-4,4G-4,4G-4,4G-3,97G-3,97G	174,7	173,97
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	156,5 G	156,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,01G-6,01G	156,6	156,01
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	173,42 G	173,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-2,54G-2,54G	173,63	172,54
9	Euro 1	Euro 1,25	15.11.22		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	97,51 G	97,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,377G-7,377G-7,377G-7,377G-7,015G-7,015G	97,63	97,02
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-GI.Div-ESG-Akt.	1	98,99 G	99,079G-8,845G-9,183G-9,07G-9,135G-9,34G-9,285G-9,447G-9,467G-9,509G-9,461G-9,513G-9,513G-9,47G-9,41G	99,51	98,85
10	Euro 1,03	Euro 0,89	15.12.22		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	89,38 G	89,13G-9,13G-9,23G-9,23G-9,23G-9,23G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	89,23	88,9
9	Euro 0,07	Euro 0,07	15.11.22		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,28 G	6,259G-6,268G-6,276G-6,276G-6,276G-6,276G-6,276G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G-6,256G	6,28	6,25





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0CA0W	LU0187079347	Robeco Institutional Asset Management B.V. Robeco Global Consumer Trends	1	257,78 G	257,17G-8,62G-9,29G-9,59G-9,62G-9,65G- 9,76G-9,73G-9,76G-60,13G-0,3G-0,29G-0,18G- 0,15G-0,16G	260,3	257,17
1		Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	62,75 G	62,88G-2,85G-3,02G-2,91G-2,94G-3,06G- 3,02G-3G-2,96G-2,98G-3,06G-3,03G-3,03G- 3,03G-3,06G	63,06	62,85
1		Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	198,13 G	196,45G-7,69G-7,5G-7,65G-7,65G-7,65G- 7,44G-7,37G-7,25G-7,54G-6,77G-6,77G-6,58G- 6,63G-6,67G	197,69	196,45
1		Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	210,17 G	210,32G-0,3G-1,16G-9,41G-9,57G-9,84G- 9,78G-9,73G-9,81G-9,75G-10,16G-0,05G- 9,97G-9,96G-10G	211,16	209,41
1		Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	194,73 G	193,9G-4,16G-3,86G-4,12G-4,12G-4,12G- 3,92G-3,86G-3,76G-3,93G-4,19G-4,12G-4,22G- 4,22G-4,08G	194,22	193,76
1		Th.			A0HGD3	LU0230242504	Robeco Luxembourg S.A. Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	98,49 G	98,485G-8,485G-8,485G-8,485G-8,485G- 8,485G-8,485G-8,485G-8,485G-8,485G-8,485G- 8,485G-8,485G-8,094G-8,094G	98,49	98,09
1	Euro 1,02	Euro 0,91	20.04.22		A0HOUT	LU0239950263	Robeco QI Global Dyn. Duration	1	91,73 G	91,73G-1,73G-1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G	91,73	91,73
1		Th.			912419	LU0084302339	Robeco QI Global Dyn. Duration	1	119,2 G	119,03G-9,26G-9,33G-9,44G-9,54G-9,58G- 9,71G-9,62G-9,7G-9,63G-9,59G-9,62G-9,62G- 9,65G-9,62G	119,71	119,03
4		Th.			A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club	1	162,18 G	162,18G-2,18G-2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G	162,18	162,18
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	251,69 G	251,69G-1,69G-1,69G-1,69G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G- 0,13G-0,13G	251,69	250,13
4		Th.			A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	193,25 G	194,15G-3,55G-4,21G-3,82G-3,99G-4,49G- 4,55G-4,45G-4,71G-4,53G-4,62G-4,62G-4,62G- 4,62G-4,62G	194,71	193,55
4	Euro 0,65	Euro 0,5	31.01.22		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,78 G	0,784G-0,784G-0,784G-0,784G-0,784G-0,784G- 0,784G-0,784G-0,784G-0,784G-0,784G-0,784G- 0,784G-0,784G	0,78	0,78
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	274,56 G	273,29G-3,49G-3,35G-3,39G-3,29G-3,38G- 3,48G-3,45G-3,48G-3,71G-3,71G-4G-4G-4,02G- 3,94G	274,02	273,29
9		Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	144,68 G	144,37G-4,37G-4,4G-4,34G-4,37G-4,37G- 4,35G-4,35G-4,38G-4,45G-4,45G-4,52G-4,48G- 3,96G-3,9G	144,52	143,9
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Anleihefonds	1	58,09 G	58,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-7,89G-7,89G-7,9G-7,9G-7,89G-7,89G- 8,01G-8,01G	58,08	57,89
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	50,79 G	50,77G-0,79G-0,79G-0,83G-0,85G-0,87G- 0,87G-0,87G-0,87G-0,87G-0,86G-0,86G-0,86G- 0,87G-0,86G	50,87	50,77
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,65 G	63,761G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,66G-3,771G-3,771G- 3,771G-3,771G-3,771G	63,77	63,65
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Euro Alternativ	1	75,47 G	75,286G-5,284G-5,309G-5,278G-5,278G-5,28G- 5,277G-5,277G-5,29G-5,32G-5,332G-5,363G- 5,344G-5,068G-5,067G	75,36	75,07
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	86,51 G	86,483G-6,461G-6,567G-6,591G-6,58G-6,626G- 6,675G-6,649G-6,619G-6,626G-6,612G-6,594G- 6,595G-6,595G-6,595G	86,68	86,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0BLJB	LU0180781048	Schroder Investment Management [Europe] S.A. Schroder ISF Glob.Infl.Lkd Bd	1	28,28 G	28,313G-8,313G-8,313G-8,313G-8,313G- 8,313G-8,313G-8,313G-8,313G-8,313G-8,313G- 8,343G-8,343G-8,343G-8,343G	28,34	28,31
1	Euro 0,11	Euro 0,05	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,09 G	7,075G-7,075G-7,076G-7,076G-7,076G-7,076G- 7,076G-7,076G-7,076G-7,076G-7,076G-7,101G- 7,101G-7,101G-7,101G	7,1	7,08
1	Euro 0,13	Euro 0,06	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	8,69 G	8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G- 8,67G-8,67G-8,67G-8,67G-8,709G-8,709G- 8,676G-8,676G	8,71	8,67
1	US\$ 0,76	US\$ 0,5	24.02.22		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	16,29 G	16,143G-6,157G-6,132G-6,143G-6,136G- 6,134G-6,143G-6,147G-6,156G-6,161G-6,182G- 6,177G-6,181G-6,189G-6,169G	16,19	16,13
1		Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	30,16 G	29,884G-9,884G-9,872G-9,876G-9,887G- 9,871G-9,871G-9,878G-9,878G-9,887G-9,897G- 9,922G-9,912G-9,92G-9,93G	29,93	29,87
1		Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	48,21 G	48,24G-8,3G-8,19G-8,24G-8,24G-8,24G-8,24G- 8,24G-8,3G-8,3G-8,35G-8,38G-8,38G-8,38G- 8,38G	48,38	48,19
1		Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	38,26 G	38,249G-8,249G-8,249G-8,249G-8,249G-8,249G- 8,249G-8,249G-8,249G-8,249G-8,249G-8,249G- 8,249G-8,29G-8,195G-8,195G	38,29	38,2
1	Euro 2,26	Euro 4,32	17.12.20		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	49,45 G	49,412G-9,239G-9,353G-9,286G-9,286G- 9,387G-9,393G-9,363G-9,39G-9,447G-9,607G- 9,775G-9,775G-9,747G-9,708G	49,78	49,24
1		Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	131,07 G	131,11G-1,25G-0,97G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,26G-1,26G-1,26G-1,39G-1,51G- 1,51G-1,51G	131,51	130,97
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	116,24 G	116,21G-6,2G-6,22G-6,23G-6,22G-6,23G- 6,23G-6,23G-6,22G-6,22G-6,22G-6,22G-6,27G- 6,27G-6,27G	116,27	116,2
1		Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	25,9 G	25,933G-5,933G-5,933G-5,933G-5,933G- 5,933G-5,933G-5,933G-5,933G-5,933G-5,933G- 5,96G-5,96G-5,857G-5,857G	25,96	25,86
1		Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	38,91 G	38,493G-8,511G-8,467G-8,467G-8,501G- 8,501G-8,493G-8,494G-8,515G-8,515G-8,541G- 8,559G-8,544G-8,557G-8,532G	38,56	38,47
1		Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	42,31 G	41,857G-1,87G-1,829G-1,862G-1,863G-1,862G- 1,862G-1,861G-1,873G-1,887G-1,929G-1,914G- 1,914G-1,933G-1,925G	41,93	41,83
1		Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	37,7 G	37,3G-7,304G-7,255G-7,304G-7,312G-7,306G- 7,297G-7,308G-7,321G-7,327G-7,346G-7,364G- 7,35G-7,368G-7,345G	37,37	37,26
1	Euro 0,04	Euro 0,08	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,64 G	3,642G-3,643G-3,645G-3,645G-3,646G-3,647G- 3,646G-3,647G-3,646G-3,646G-3,646G-3,645G- 3,645G-3,645G-3,645G	3,65	3,64
1	Euro 0,03	Euro 0,06	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,79 G	2,784G-2,784G-2,784G-2,784G-2,784G-2,784G- 2,784G-2,784G-2,784G-2,784G-2,785G-2,785G- 2,785G-2,785G-2,785G	2,79	2,78
1	US\$ 0,22	US\$ 0,15	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,69 G	4,691G-4,696G-4,686G-4,691G-4,691G-4,691G- 4,691G-4,691G-4,696G-4,696G-4,701G-4,711G- 4,711G-4,713G-4,713G	4,71	4,69
1	US\$ 0,32	US\$ 0,83	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,34 G	6,343G-6,35G-6,336G-6,343G-6,343G-6,343G- 6,343G-6,343G-6,35G-6,35G-6,357G-6,366G- 6,366G-6,365G-6,365G	6,37	6,34
1	Euro 0,79	Euro 2,19	17.12.20		989322	LU0091115906	Schroder ISF Euro Equity	1	28,3 G	28,46G-8,44G-8,64G-8,58G-8,58G-8,66G- 8,61G-8,6G-8,64G-8,62G-8,69G-8,62G-8,61G- 8,62G-8,62G	28,69	28,44
1	Euro 0,74	Euro 2,03	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	26,09 G	26,2G-6,18G-6,32G-6,27G-6,28G-6,33G-6,31G- 6,29G-6,32G-6,31G-6,36G-6,35G-6,34G-6,35G- 6,35G	26,36	26,18
1	Euro 0,86	Euro 2,42	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	31,8 G	31,93G-1,92G-2,08G-2,02G-2,03G-2,11G- 2,08G-2,05G-2,08G-2,08G-2,14G-2,12G-2,12G- 2,12G-2,13G	32,14	31,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0F5EU	LU0224509132	Schroder Investment Management [Europe] S.A. Schroder ISF-Global Cities	1	127,18 G	125,77G-5,77G-5,93G-5,98G-5,98G-6G-6,03G-6,03G-6G-6G-6G-5,99G-5,92G-5,92G-5,92G	126,03	125,77
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	190,83 G	191,53G-1,05G-1,34G-1,33G-1,19G-1,61G-1,52G-1,43G-1,38G-1,54G-2,24G-2,06G-2,24G-2,28G-2,03G	192,28	191,05
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	202,6 G	200,17G-1,22G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-1,21G-1,21G-0,94G-3,02G-3,06G	203,06	200,17
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	225,58 G	224,53G-4,63G-4,7G-4,65G-4,74G-4,74G-4,74G-4,83G-4,82G-4,86G-4,93G-5,22G-5,17G-5,27G-5,18G	225,27	224,53
1		Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	32,28 G	31,959G-1,962G-1,955G-1,951G-1,954G-1,963G-1,968G-1,975G-2,001G-2,017G-2,054G-2,042G-2,063G-2,055G-2,048G	32,06	31,95
1	£ 0,74	£ 1,95	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	50,15 G	49,564G-9,564G-9,586G-9,556G-9,553G-9,569G-9,558G-9,559G-9,57G-9,586G-9,643G-9,624G-9,64G-9,656G-9,618G	49,66	49,55
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	223,67 G	221,76G-1,83G-1,75G-1,78G-1,71G-1,78G-1,85G-1,85G-1,85G-1,75G-1,84G-2,12G-2,11G-2,13G-2,08G	222,13	221,71
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	198,22 G	196,53G-6,52G-6,47G-6,48G-6,56G-6,55G-6,61G-6,61G-6,52G-6,52G-6,6G-6,85G-6,84G-6,86G-6,81G	196,86	196,47
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	363,31 G	358,6G-8,58G-8,61G-8,64G-8,63G-8,64G-8,65G-8,65G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	358,66	358,58
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	233,22 G	232,3G-3,01G-2,57G-3,02G-2,73G-2,75G-2,73G-2,71G-2,75G-3,02G-3G-2,16G-2,16G-2,27G-2,25G	233,02	232,16
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	205,69 G	204,38G-5,01G-4,78G-5,29G-5,31G-5,35G-5,19G-5,1G-5,39G-5,41G-5,56G-5,87G-5,78G-5,94G-5,93G	205,94	204,38
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)		
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	184,84 G	181,81G-2G-1,78G-1,98G-2,04G-1,81G-1,82G-1,67G-1,51G-1,83G-2,07G-1,99G-1,89G-0,2G-0,19G	182,07	180,19
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	42,31 G	41,729G-1,924G-1,876G-1,916G-1,916G-1,916G-1,91G-1,925G-1,958G-1,972G-1,848G-1,834G-1,843G-1,852G-1,83G	41,97	41,73
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	38,77 G	38,394G-8,425G-8,364G-8,4G-8,407G-8,407G-8,388G-8,409G-8,409G-8,462G-8,462G-8,503G-8,478G-8,507G-8,47G	38,51	38,36
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	209,6 G	210G-9,73G-10,38G-9,87G-9,91G-10,22G-0,43G-0,42G-0,48G-0,9G-0,5G-0,35G-0,27G-9,95G-9,95G	210,9	209,73
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	189,17 G	189,42G-8,72G-9,06G-8,71G-9,1G-9,1G-9,29G-9,29G-9,4G-9,28G-9,04G-89,73G-9,65G-9,36G-9,36G	190,04	188,71
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	192,61 G	189,33G-9,53G-9,2G-9,58G-9,45G-9,46G-9,28G-9,19G-9,01G-9,23G-9,35G-9,6G-9,41G-9,5G-9,49G	189,6	189,01
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	37,38 G	36,926G-7,435G-7,469G-7,489G-7,494G-7,029G-6,98G-6,715G-6,846G-6,862G-6,894G-6,153G-6,126G-6,147G-6,13G	37,49	36,13
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	32,59 G	32,19G-2,63G-2,66G-2,68G-2,66G-2,29G-2,22G-2G-2,1G-2,13G-2,17G-1,51G-1,49G-1,51G-1,49G	32,68	31,49
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	34,34 G	34,803G-3,903G-3,922G-3,939G-3,925G-3,509G-3,465G-3,238G-3,344G-3,372G-3,4G-3,219G-3,196G-3,213G-3,198G	34,8	33,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JJ02	LU0248176017	Schroder Investment Management [Europe] S.A. Schroder ISF QEP GI Acti.Val.	1	221,82 G	219,87G-9,85G-9,84G-9,94G-9,86G-9,94G- 20,01G-0,01G-0,01G-19,9G-20G-0,27G-0,26G- 0,3G-0,23G	220,3	219,84
1	US\$ 0,35	US\$ 0,96	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	14,48 G	14,456G-4,453G-4,453G-4,453G-4,453G- 4,453G-4,453G-4,453G-4,453G-4,453G- 4,453G-4,453G-4,453G-4,453G	14,46	14,45
1	US\$ 0,52	US\$ 0,28	15.12.22		973114	LU0049853897	Schroder ISF Emerging Markets	1	10,81 G	10,671G-0,686G-0,676G-0,684G-0,682G- 0,674G-0,668G-0,659G-0,666G-0,678G-0,692G- 0,682G-0,688G-0,688G-0,68G	10,69	10,66
1	US\$ 0,95	US\$ 3,99	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	24,1 G	23,83G-4,168G-4,148G-4,168G-4,188G-3,88G- 3,87G-3,682G-3,791G-3,801G-3,85G-3,374G- 3,364G-3,374G-3,364G	24,19	23,36
1	Euro 0,08	Euro 0,13	17.12.20		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,47 G	5,443G-5,449G-5,46G-5,457G-5,472G-5,48G- 5,478G-5,484G-5,481G-5,478G-5,479G-5,483G- 5,483G-5,483G-5,483G	5,48	5,44
1	£ 0,15	£ 0,24	17.12.20		973122	LU0045667853	Schroder ISF UK Equity	1	2,9 G	2,924G-2,924G-2,935G-2,93G-2,931G-2,937G- 2,934G-2,934G-2,935G-2,936G-2,944G-2,945G- 2,949G-2,94G-2,94G	2,95	2,92
1	Euro 0,88	Euro 0,63	15.12.22		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	29,2 G	29,257G-9,154G-9,219G-9,16G-9,176G-9,207G- 9,231G-9,231G-9,246G-9,246G-9,318G-9,385G- 9,375G-9,336G-9,336G	29,39	29,15
1	Euro 0,74	Euro 1,31	17.12.20		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	25,31 G	25,32G-5,34G-5,45G-5,37G-5,43G-5,43G- 5,42G-5,4G-5,41G-5,42G-5,47G-5,41G-5,41G- 5,37G-5,38G	25,47	25,32
1	Euro 0,38	Euro 0,51	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	8,88 G	8,911G-8,881G-8,909G-8,903G-8,914G-8,923G- 8,923G-8,92G-8,927G-8,926G-8,949G-8,967G- 8,973G-8,955G-8,955G	8,97	8,88
1	US\$ 0,99	US\$ 4,23	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	25,94 G	25,64G-6,02G-5,99G-6,02G-6,02G-5,7G-5,66G- 5,47G-5,59G-5,24G-5,29G-5,16G-5,14G-5,15G- 5,14G	26,02	25,14
1	Euro 0,1	Euro 0,05	15.12.22		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	5,95 G	5,921G-5,928G-5,94G-5,937G-5,952G-5,961G- 5,959G-5,965G-5,961G-5,958G-5,96G-5,964G- 5,964G-5,964G-5,964G	5,97	5,92
1	sfrs 0,9	sfrs 2,55	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	45,11 G	45,182G-5,35G-5,3G-5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,48G-5,43G-5,43G-5,29G- 5,26G	45,48	45,18
1	Euro 0,83	Euro 2,25	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	27,13 G	27,25G-7,25G-7,4G-7,34G-7,34G-7,42G-7,38G- 7,36G-7,38G-7,4G-7,47G-7,42G-7,41G-7,42G- 7,42G	27,47	27,25
1	Euro 8,28	Euro 5,17	15.12.22		986253	LU0062647606	Schroder ISF European Large C.	1	189,03 G	189,49G-8,8G-9,22G-9,11G-9,17G-9,22G- 9,44G-9,32G-9,26G-9,41G-90,16G-0,5G-0,44G- 89,87G-9,72G	190,5	188,8
1	Euro 4,06	Euro10,21	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	144,76 G	144,96G-5,1G-5,71G-5,33G-5,47G-5,86G- 5,59G-5,57G-5,69G-5,62G-5,95G-5,51G-5,44G- 5,43G-5,43G	145,95	144,96
1	Euro 0,55	Euro 0,46	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	10,15 G	10,18G-0,17G-0,22G-0,2G-0,2G-0,22G-0,21G- 0,21G-0,22G-0,22G-0,23G-0,23G-0,23G-0,23G- 0,23G	10,23	10,17
1	Yen 20,12	Yen 59,41	17.12.20		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,05 G	8,029G-8,035G-8,031G-8,04G-8,036G-8,044G- 8,047G-8,049G-8,051G-8,051G-8,061G-8,06G- 8,062G-8,064G-8,059G	8,06	8,03
1	Euro 0,3	Euro 0,71	17.12.20		934154	LU0107768300	Schroder ISF-Inflation Plus	1	11,72 G	11,692G-1,692G-1,692G-1,692G-1,692G- 1,692G-1,692G-1,692G-1,692G-1,692G-1,692G- 1,695G-1,695G-1,695G-1,695G	11,7	11,69
1		Th.			934157	LU0107768052	Schroder ISF-Inflation Plus	1	19,89 G	19,832G-9,832G-9,832G-9,832G-9,832G- 9,832G-9,832G-9,832G-9,832G-9,832G-9,832G- 9,839G-9,839G-9,839G-9,839G	19,84	19,83
1		Th.			934158	LU0107768136	Schroder ISF-Inflation Plus	1	17,74 G	17,688G-7,688G-7,688G-7,688G-7,688G- 7,688G-7,688G-7,688G-7,688G-7,688G-7,688G- 7,688G-7,688G-7,693G-7,693G	17,69	17,69
1		Th.			934159	LU0107768219	Schroder ISF-Inflation Plus	1	23,75 G	23,687G-3,687G-3,687G-3,687G-3,687G- 3,687G-3,687G-3,687G-3,687G-3,687G-3,687G- 3,697G-3,697G-3,697G-3,697G	23,7	23,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,29	Euro 2,05	17.12.20		933673	LU0106820458	Schroder Investment Management [Europe] S.A.	1		(ausg)		
1	Euro 1,17	Euro 1,88	17.12.20		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,4	Euro 2,24	17.12.20		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1		Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1		Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1		Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,54 G	13,55G-3,56G-3,54G-3,55G-3,55G-3,55G-3,55G-3,57G-3,57G-3,58G-3,6G-3,6G-3,6G	13,6	13,54
1		Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,99 G	11,978G-1,987G-1,967G-1,975G-1,976G-1,974G-1,981G-1,984G-1,98G-1,994G-2,01G-2,03G-2,037G-2,01G-2,001G	12,04	11,97
1		Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,14 G	23,12G-3,14G-3,09G-3,12G-3,12G-3,12G-3,12G-3,12G-3,15G-3,15G-3,17G-3,17G-3,18G-3,18G-3,18G	23,18	23,09
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,59 G	27,59G-7,62G-7,56G-7,59G-7,59G-7,59G-7,59G-7,59G-7,62G-7,62G-7,65G-7,64G-7,64G-7,64G-7,64G	27,65	27,56
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	18,02 G	17,95G-7,99G-8,02G-8,02G-8,04G-8,08G-8,06G-8,08G-8,07G-8,06G-8,06G-8,06G-8,07G-8,06G-8,06G	18,08	17,95
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	16,1 G	16,089G-6,089G-6,089G-6,089G-6,089G-6,089G-6,089G-6,089G-6,089G-6,089G-6,146G-6,146G-6,146G-6,145G	16,15	16,09
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	39,4 G	39,62G-9,62G-9,87G-9,79G-9,79G-9,9G-9,85G-9,84G-9,86G-9,88G-9,97G-9,84G-9,84G-9,85G-9,84G	39,97	39,62
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	34,22 G	34,36G-4,35G-4,51G-4,46G-4,46G-4,53G-4,5G-4,48G-4,51G-4,51G-4,56G-4,55G-4,55G-4,55G	34,56	34,35
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	48,29 G	48,442G-8,482G-8,712G-8,592G-8,632G-8,762G-8,742G-8,702G-8,742G-8,712G-8,802G-8,772G-8,772G-8,782G-8,772G	48,8	48,44
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,68 G	6,667G-6,674G-6,681G-6,681G-6,681G-6,684G-6,68G-6,68G-6,68G-6,68G-6,676G-6,679G-6,679G-6,679G-6,679G	6,68	6,67
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,52 G	6,512G-6,514G-6,518G-6,518G-6,521G-6,524G-6,522G-6,524G-6,523G-6,522G-6,523G-6,523G-6,52G-6,52G-6,52G-6,52G	6,52	6,51
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,21 G	7,207G-7,207G-7,214G-7,214G-7,214G-7,217G-7,217G-7,217G-7,217G-7,217G-7,214G-7,212G-7,212G-7,213G-7,213G	7,22	7,21
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	9,95 G	9,907G-9,917G-9,942G-9,937G-9,966G-9,982G-9,978G-9,989G-9,983G-9,977G-9,98G-9,984G-9,984G-9,984G-9,984G	9,99	9,91
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	20,9 G	20,921G-0,84G-0,912G-0,882G-0,882G-0,924G-0,914G-0,915G-0,925G-0,925G-1,027G-1,062G-1,055G-1,026G-1,026G	21,06	20,84
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	17,59 G	17,63G-7,63G-7,7G-7,68G-7,68G-7,71G-7,69G-7,69G-7,7G-7,7G-7,73G-7,72G-7,71G-7,72G-7,72G	17,73	17,63
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	273,99 G	274,29G-4,13G-4,82G-4,36G-4,66G-5,14G-5,05G-4,94G-4,78G-5,23G-5,11G-5,46G-5,75G-5,4G-5,4G	275,75	274,13
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	237,46 G	238,04G-7,18G-7,7G-7,56G-7,64G-8,03G-7,91G-7,82G-7,74G-8,06G-8,62G-8,97G-9,22G-8,32G-8,32G	239,22	237,18
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	36,41 G	36,47G-6,5G-6,7G-6,55G-6,66G-6,67G-6,64G-6,59G-6,61G-6,65G-6,74G-6,61G-6,59G-6,53G-6,55G	36,74	36,47
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	30,6 G	30,63G-0,66G-0,78G-0,69G-0,76G-0,76G-0,74G-0,72G-0,74G-0,75G-0,81G-0,74G-0,75G-0,69G-0,7G	30,81	30,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933384	LU0106256372	Schroder Investment Management [Europe] S.A. Schroder ISF Global Bond	1	9,94 G	9,96G-9,967G-9,953G-9,96G-9,961G-9,957G-9,959G-9,964G-9,962G-9,973G-9,984G-9,983G-9,983G-9,95G-9,935G	9,98	9,94
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,84 G	11,827G-1,837G-1,822G-1,825G-1,825G-1,824G-1,83G-1,83G-1,84G-1,847G-1,86G-1,857G-1,867G-1,822G-1,81G	11,87	11,81
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	41,12 G	41,34G-1,33G-1,61G-1,51G-1,51G-1,63G-1,57G-1,54G-1,6G-1,6G-1,69G-1,59G-1,57G-1,59G-1,6G	41,69	41,33
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	35,49 G	35,625G-5,468G-5,677G-5,677G-5,719G-5,784G-5,757G-5,778G-5,789G-5,778G-5,835G-5,795G-5,803G-5,759G-5,759G	35,84	35,47
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,71 G	9,7G-9,7G-9,705G-9,725G-9,716G-9,73G-9,74G-9,74G-9,752G-9,752G-9,776G-9,776G-9,776G-9,776G-9,776G	9,78	9,7
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,65 G	11,614G-1,623G-1,611G-1,635G-1,623G-1,635G-1,635G-1,648G-1,648G-1,648G-1,663G-1,632G-1,632G-1,636G-1,633G	11,66	11,61
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	37,34 G	37,323G-7,333G-7,273G-7,333G-7,313G-6,784G-6,764G-6,434G-6,624G-6,634G-6,754G-7,024G-6,524G-6,544G-6,544G	37,33	36,43
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,31 G	19,059G-9,097G-9,081G-9,084G-9,085G-9,085G-9,088G-9,093G-9,093G-9,106G-9,036G-9,03G-9,035G-9,035G-9,027G	19,11	19,03
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,86 G	15,845G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G	15,85	15,84
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	53,69 G	53,011G-3,267G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,212G-3,249G-3,249G-4,019G-3,981G	54,02	53,01
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,37 G	20,362G-0,392G-0,357G-0,362G-0,362G-0,362G-0,36G-0,371G-0,371G-0,377G-0,417G-0,384G-0,384G-0,334G-0,313G	20,42	20,31
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	207,73 G	207,35G-8,18G-7,71G-7,89G-7,96G-7,93G-7,9G-7,99G-8,02G-8,17G-7,92G-7,92G-7,79G-8,01G-7,83G	208,18	207,35
1		Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	16,46 G	16,57G-6,566G-6,668G-6,631G-6,627G-6,676G-6,649G-6,649G-6,664G-6,664G-6,695G-6,684G-6,687G-6,687G-6,691G	16,7	16,57
1		Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	20,98 G	20,76G-0,78G-0,75G-0,777G-0,771G-0,754G-0,762G-0,731G-0,742G-0,766G-0,788G-0,852G-0,858G-0,858G-0,831G	20,86	20,73
1		Th.			A0MNST	LU0279460975	Schroder ISF Global Energy	1	14,07 G	13,992G-4,007G-4,014G-4,018G-4,015G-4,015G-4,016G-4,015G-4,015G-4,021G-4,021G-4,021G-4,022G-4,022G-4,022G	14,02	13,99
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	230,86 G	230,22G-0,34G-29,59G-30,31G-0,34G-0,39G-0,39G-0,91G-0,82G-0,77G-3,6G-3,59G	233,6	229,59
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	209,62 G	208,96G-9,18G-8,39G-8,85G-9,14G-9,11G-9,21G-9,59G-9,5G-9,29G-14,03G-3,74G	214,03	208,39
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,14 G	19,03G-9,09G-9,06G-9,07G-9,07G-9,09G-9,09G-9,09G-9,11G-9,11G-9,12G-9,11G-9,11G-9,11G-9,11G	19,12	19,03
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,92 G	25,625G-5,627G-5,616G-5,628G-5,631G-5,628G-5,636G-5,632G-5,645G-5,658G-5,685G-5,681G-5,687G-5,684G-5,673G	25,69	25,62
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	23,5 G	23,439G-3,469G-3,482G-3,482G-3,482G-3,482G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,484G-3,484G	23,49	23,44
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	129,11 G	129,15G-9,19G-9,14G-9,17G-9,17G-9,17G-9,19G-9,19G-9,19G-9,18G-9,18G-9,21G-9,2G-8,72G-8,71G	129,21	128,71





Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2023	
1		Th.			A1JVBG	LU0757360457	Schroder Investment Management [Europe] S.A. Schroder ISF-EM.Multi-Asset	1	104,35 G	104,35G-4,35G-4,38G-4,38G-4,38G-4,38G-4,39G-4,39G-4,38G-4,38G-4,38G-4,38G-4,39G-4,39G	104,39	104,35
1		Th.			A1JV BH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	98,76 G	98,606G-8,606G-8,691G-8,665G-8,686G-8,686G-8,708G-8,687G-8,687G-8,687G-8,687G-8,794G-8,794G-8,794G-8,794G	98,79	98,61
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	97,79 G	97,64G-7,64G-7,736G-7,698G-7,698G-7,741G-7,743G-7,72G-7,72G-7,72G-7,72G-7,826G-7,826G-7,826G-7,826G	97,83	97,64
1	Euro 3,43	Euro 2,45	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	64,92 G	64,825G-4,842G-4,907G-4,907G-4,884G-4,905G-4,928G-4,907G-4,9G-4,9G-4,9G-4,952G-4,952G-4,952G-4,937G	64,95	64,83
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	125,72 G	125,17G-5,17G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,49G-5,49G-5,49G-5,51G	125,51	125,17
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	116,28 G	116,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,26G-6,26G-6,26G	116,26	116,2
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	112,77 G	112,68G-2,68G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,8G-2,8G-2,8G	112,8	112,68
1	Euro 2,12	Euro 1,72	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	87,64 G	87,564G-7,564G-7,574G-7,587G-7,587G-7,587G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G-7,591G	87,66	87,56
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	133,99 G	133,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,92G-3,92G-4,01G	134,01	133,79
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	125,6 G	125,03G-5,12G-5,32G-5,3G-5,29G-5,31G-5,35G-5,33G-5,32G-5,31G-5,32G-5,34G-5,48G-5,48G-5,48G	125,48	125,03
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	123,66 G	123,22G-3,21G-3,28G-3,34G-3,33G-3,34G-3,36G-3,33G-3,33G-3,32G-3,32G-3,62G-3,62G-3,62G-3,62G	123,62	123,21
1	Euro 2,77	Euro 2,07	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	99,25 G	99,131G-9,394G-9,602G-9,539G-9,514G-9,549G-9,605G-9,606G-9,604G-9,635G-9,855G-9,489G-9,489G-9,489G-9,489G	99,86	99,13
1	Euro 2,61	Euro 1,94	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,89 G	92,895G-2,89G-3,019G-3,003G-2,955G-3G-3,049G-3,007G-3,024G-3,04G-3,039G-3,186G-3,183G-3,166G-3,139G	93,19	92,89
1	Euro 2,58	Euro 1,91	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	91,64 G	91,501G-1,674G-1,754G-1,759G-1,752G-1,775G-1,812G-1,813G-1,811G-1,831G-1,956G-1,783G-1,783G-1,783G-1,783G	91,96	91,5
1	Euro 7,76	Euro 5,8	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	84,6 G	84,172G-4,25G-4,111G-4,171G-4,227G-4,227G-4,165G-4,157G-4,101G-4,169G-4,325G-4,325G-4,253G-4,299G-4,295G	84,33	84,1
1	Euro 0,27	Euro 0,67	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	12,38 G	12,313G-2,326G-2,332G-2,332G-2,333G-2,334G-2,334G-2,335G-2,338G-2,338G-2,338G-2,339G-2,339G-2,339G-2,339G	12,34	12,31
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	90,86 G	91,159G-1,132G-1,502G-1,316G-1,359G-1,53G-1,416G-1,444G-1,487G-1,516G-1,701G-1,39G-1,348G-1,341G-1,341G	91,7	91,13
1		Th.			A0LEGM	LU0269904917	Schroder ISF Gl Emerg.Mkts Op.	1	16,24 G	16,058G-6,08G-6,056G-6,072G-6,073G-6,063G-6,054G-6,048G-6,059G-6,068G-6,09G-6,13G-6,126G-6,134G-6,118G	16,13	16,05
1		Th.			A0NB6X	LU0337316391	SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd	1	114,84 G	115,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	115,28	115,07
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	104,61 G	103,97G-3,97G-5,01G-5,01G-5,01G-5,01G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,29G-5,26G	105,53	103,97
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	30,08 G	30G-0,01G-0,01G-0,01G-0,01G-0,01G-29,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	30,01	29,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0J4TG	LU0256624742	SEB Investment Management AB SEB Fund 1-SEB Asset Selection	1	19,32 G	19,193G-9,235G-9,246G-9,259G-9,25G-9,259G-9,265G-9,265G-9,266G-9,273G-9,273G-9,204G-9,204G-9,204G-9,204G	19,27	19,19
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	370,84 G	373,11G-2,32G-3,47G-2,16G-2,5G-3,08G-2,32G-2,63G-4,16G-4,33G-6,41G-6,92G-6,58G-6,47G-6,08G	376,92	372,16
1		Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)		
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	18,45 G	18,51G-8,49G-8,62G-8,58G-8,58G-8,63G-8,61G-8,59G-8,62G-8,61G-8,66G-8,73G-8,73G-8,73G	18,73	18,49
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,55 G	5,555G-5,536G-5,549G-5,543G-5,547G-5,556G-5,553G-5,551G-5,553G-5,556G-5,573G-5,576G-5,578G-5,572G-5,572G	5,58	5,54
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	69,6 G	68,778G-9,61G-9,619G-9,678G-9,664G-9,713G-9,683G-9,712G-9,703G-9,776G-9,759G-9,736G-9,746G-9,746G-9,737G	69,78	68,78
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	46,37 G	46,34G-6,37G-6,4G-6,41G-6,4G-6,44G-6,46G-6,44G-6,46G-6,44G-6,44G-6,44G-6,44G-6,44G	46,46	46,34
10	Euro 9,22	Euro 5	15.12.22		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	709,73 G	710,14G-0,02G-1,03G-1,12G-0,7G-0,7G-1,2G-0,99G-0,83G-1,08G-1,12G-1,41G-1,32G-1,3G-1,32G	711,41	710,02
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	19,23 G	19,19G-9,2G-9,2G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	19,21	19,19
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,38 G	13,358G-3,344G-3,383G-3,358G-3,369G-3,395G-3,386G-3,381G-3,39G-3,401G-3,403G-3,417G-3,427G-3,398G-3,398G	13,43	13,34
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,03 G	11,04G-1,05G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	11,07	11,04
6		Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	14,03 G	14,024G-4,006G-4,045G-4,028G-4,038G-4,056G-4,047G-4,047G-4,055G-4,061G-4,063G-4,072G-4,077G-4,047G-4,047G	14,08	14,01
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	14,85 G	14,856G-4,879G-4,884G-4,891G-4,892G-4,892G-4,892G-4,892G-4,892G-4,879G-4,789G-4,789G-4,789G-4,789G	14,89	14,79
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	18,21 G	18,121G-8,17G-8,188G-8,196G-8,205G-8,205G-8,208G-8,208G-8,221G-8,221G-8,238G-8,257G-8,257G-8,257G	18,26	18,12
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,23 G	11,213G-1,227G-1,227G-1,227G-1,227G-1,227G-1,227G-1,227G-1,227G-1,227G-1,213G-1,203G-1,203G-1,203G-1,203G	11,23	11,2
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	11,51 G	11,591G-1,58G-1,555G-1,554G-1,557G-1,556G-1,565G-1,566G-1,585G-1,718G-1,712G-1,712G-1,652G	11,72	11,55
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	398,84 G	403,05G-0,6G-2,46G-1,46G-2,22G-3,31G-2,88G-2,6G-2,98G-3,91G-5,48G-5,72G-6,2G-4,77G-4,77G	406,2	400,6
1		Th.			A0LCMU	LU0264925727	Sparinvest S.A. SPARINV.-GLOBAL INVESTM.GRADE	1	139,73 G	139,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-8,91G-8,91G	139,43	138,91
1		Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	380,27 G	379,88G-80,01G-79,93G-9,93G-9,96G-9,97G-9,96G-9,98G-80G-0,27G-0,27G-0,56G-0,46G-0,57G-0,57G	380,57	379,88
1		Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	215,68 G	215,4G-5,4G-4,97G-5,03G-4,95G-5,02G-5,09G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	215,4	214,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0Q32Q	LU0362355355	Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE	1	229,41 G	229,04G-9,21G-8,73G-8,73G-8,7G-8,79G-8,89G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	229,21	228,7
4		Th.			A2AE57	IE00BYTRRD19	State Street Global Advisors Europe Limited SPDR MSCI World Technol. UETF	1	81,08 G	79,551G-82,071G-2,671G-2,581G-2,611G-2,931G-2,821G-2,811G-2,951G-3,321G	83,32	79,55
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	52,39 G	52,061G-2,401G-2,811G-2,691G-2,781G-2,901G-2,831G-2,771G-2,911G-3,071G-3,221G	53,22	52,06
4	US\$ 0,74	US\$ 0,41	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	27,13 G	27,006G-7,121G-7,112G-7,116G-7,182G-7,104G-7,131G-7,14G-7,138G-7,19G-7,205G-7,205G-7,2G-7,205G	27,21	27,01
4	Euro 0,17	Euro 0,13	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	23,8 G	23,554G-3,632G-3,809G-3,768G-3,921G-3,999G-3,968G-4,011G-3,973G-3,951G-3,946G-3,938G-3,944G-3,944G	24,01	23,55
4	US\$ 0,26	US\$ 0,18	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	25,71 G	25,674G-5,528G-5,719G-5,708G-5,72G-5,727G-5,696G-5,737G-5,753G-5,778G-5,768G-5,789G-5,787G-5,754G	25,79	25,53
4	US\$ 0,37	US\$ 0,24	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	24,58 G	24,54G-4,335G-4,497G-4,562G-4,49G-4,504G-4,601G-4,615G-4,618G-4,665G-4,671G-4,685G-4,689G-4,657G	24,69	24,34
4	US\$ 0,59	US\$ 0,31	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	22,19 G	22,147G-2,161G-2,161G-2,161G-2,161G-2,185G-2,185G-2,2G-2,2G-2,218G-2,25G-2,262G-2,267G-2,237G	22,27	22,15
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	49,76 G	52,2689999999999999	52,27	52,27
4		Th.			A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,62 G	9,654G-9,6788G-9,7784G-9,7502G-9,771G-9,7502G-9,785G-9,7802G-9,803G-9,812G-9,8102G-9,8102G-9,8102G-9,8102G	9,81	9,65
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	40,22 G	40,19G-0,1G-0,33G-0,255G-0,285G-0,375G-0,345G-0,345G-0,395G-0,41G-0,365G-0,375G-0,395G-0,385G	40,41	40,1
4	£ 0,5	£ 0,25	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	31,63 G	31,659G-1,72G-1,666G-1,611G-1,641G-1,665G-1,642G-1,668G-1,694G-1,716G-1,69G-1,709G-1,715G-1,688G	31,72	31,61
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	46,23 G	46,49G-6,905G-7,175G-6,95G-7,06G-7,055G-7,02G-7,045G-7,12G-7,28G-7,315G-7,34G-7,34G-7,31G	47,34	46,49
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	40,43 G	40,456G-0,301G-0,416G-0,351G-0,386G-0,436G-0,386G-0,456G-0,476G-0,606G-0,696G-0,686G-0,686G-0,701G	40,7	40,3
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	43,05 G	45,704-2,086G-3,561G-3,751G-3,781G-4,379-3,781G-3,801G-3,741G-3,781G-3,871G-3,931G-2,421G-2,446G-2,476G-2,436G	45,7	42,09
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	46,15 G	44,731G-6,171G-6,631G-6,621G-6,641G-6,751G-6,721G-6,641G-6,771G-6,931G-5,136G-5,156G-5,156G-5,111G	46,93	44,73
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	46,06 G	44,641G-4,671G-4,821G-4,761G-4,781G-4,931G-4,846G-4,846G-4,951G-5,096G-5,016G	45,1	44,64
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	29,55 G	28,871G-8,856G-9,016G-8,941G-8,986G-9,071G-9,041G-9,036G-9,086G-9,171G-9,161G-9,101G-9,101G-9,101G	29,17	28,86
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	43,25 G	44,794-2,181G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,471G-2,621G-2,621G-2,621G	44,79	42,18
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	45,73 G	44,976G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,051G-5,211G-5,211G-5,211G	45,21	44,98
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	80,07 G	80,35G-0,56G-0,95G-1,09G-1,15G-1,36G-1,28G-1,33G-1,34G-1,48G-1,57G-1,55G-1,57G-1,46G	81,57	80,35
4	US\$ 0,15	US\$ 0,25	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	45,05 G	45,012G-4,686G-4,966G-5,001G-5,062G-5,018G-4,99G-5,027G-5,052G-5,108G-5,104G-5,132G-5,136G-5,098G	45,14	44,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,06	Euro 0,04	02.08.22		A1W3V1	IE00BC7GZW19	State Street Global Advisors Europe Limited SPDR BI.0-3Y.Eu.Co.Bd UETF	1	28,99 G	29,014G-9,004G-8,996G-9G-9,016G-9,034G-9,028G-9,051G-9,051G-9,051G-9,03G-9,03G-9,03G-9,03G	29,05	29
4	US\$ 0,68	US\$ 0,32	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	45,44 G	45,373G-5,427G-5,424G-5,437G-5,523G-5,417G-5,435G-5,435G-5,473G-5,521G-5,525G-5,52G-5,515G-5,52G	45,53	45,37
4	US\$ 2,31	US\$ 1,15	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	36,34 G	36,097G-6,434G-6,598G-6,612G-6,594G-6,585G-6,585G-6,604G-6,59G-6,546G-6,57G-6,565G-6,56G-6,57G	36,61	36,1
4	US\$ 3,65	US\$ 4,11	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	357,79 G	359,13G-61,35G-2,67G-2,13G-3,26G-2,96G-3,28G-3,91G-4,28G-5,23G-5,44G-5,7G-5,75G-5,26G	365,75	359,13
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	57,86 G	57,88G-7,84G-8,31G-8,2G-8,25G-8,4G-8,31G-8,29G-8,38G-8,47G-8,37G-8,39G-8,42G-8,4G	58,47	57,84
4	US\$ 1,5	US\$ 0,86	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	37,24 G	37,11G-7,32G-7,56G-7,505G-7,505G-7,52G-7,555G-7,56G-7,6G-7,58G-7,365G-7,395G-7,395G-7,345G	37,6	37,11
4	US\$ 1,25	US\$ 0,81	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,09 G	29,04G-9,22G-9,315G-9,235G-9,265G-9,325G-9,305G-9,31G-9,355G-9,375G-9,38G-9,395G-9,41G-9,375G	29,41	29,04
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	64,62 G	64,71G-4,63G-4,84G-4,83G-4,82G-4,96G-4,9G-4,88G-5,08G-5,16G-5,23G-5,28G-5,29G-5,2G	65,29	64,63
4	US\$ 0,55	US\$ 0,72	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	29,37 G	29,175G-9,495G-9,6G-9,6G-9,635G-9,685G-9,69G-9,64G-9,73G-9,775G-9,82G-9,85G-9,855G-9,815G	29,86	29,18
4	US\$ 1,14	US\$ 1,12	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	64,98 G	65,12G-5,27G-5,65G-5,46G-5,56G-5,64G-5,62G-5,61G-5,71G-5,79G-5,91G-5,94G-5,96G-5,88G	65,96	65,12
4	Euro 1,64	Euro 0,91	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	49,65 G	49,696G-9,569G-9,632G-9,66G-9,784G-50,006G-0,008G-49,916G-50,004G-0,002G-49,96G-9,955G-9,955G-9,955G	50,01	49,57
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,35 G	49,294G-9,318G-9,347G-9,364G-9,362G-9,39G-9,377G-9,358G-9,358G-9,358G-9,346G-9,336G-9,336G-9,346G	49,39	49,29
4	£ 0,04	£ 0,06	02.08.22		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	53,94 G	54,008G-4,01G-3,974G-3,974G-4,002G-3,916G-3,916G-3,916G-3,918G-3,944G-4,004G-4,034G-4,044G-3,99G	54,04	53,92
4	£ 0,66	£ 0,38	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	48,81 G	48,686G-8,944G-8,798G-8,812G-9,003G-8,867G-8,867G-8,868G-8,871G-8,934G-8,984G-9,016G-9,02G-8,954G	49,02	48,69
4	US\$ 0,64	US\$ 0,34	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,23 G	12,086G-2,048G-2,062G-2,06G-2,128G-2,072G-2,12G-2,06G-2,068G-2,1G-2,148G-2,136G-2,136G-2,136G	12,15	12,05
4	US\$ 4,84	US\$ 4,27	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	44,44 G	44,643G-4,411G-4,373G-4,387G-4,387G-4,287G-4,262G-4,27G-4,274G-4,432G-4,304G-4,332G-4,336G-4,278G	44,64	44,26
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	68,16 G	68,67G-9G-9,02G-9,08G-9,02G-9,1G-9,04G-9,08G-9,19G-9,39G-9,44G-9,49G-9,5G-9,4G	69,5	68,67
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	65,24 G	65,57G-5,82G-5,87G-5,74G-5,83G-5,99G-5,96G-5,96G-6,08G-6,2G-6,31G-6,32G-6,29G-6,26G	66,32	65,57
4	Euro 0,62	Euro 0,66	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	19,97 G	20,035G-0,005G-0,105G-0,07G-0,11G-0,165G-0,155G-0,14G-0,15G-0,16G-0,14G-0,14G-0,15G-0,145G	20,17	20,01
4	£ 0,43	£ 0,32	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,08 G	11,122G-1,154G-1,196G-1,242G-1,188G-1,218G-1,212G-1,218G-1,236G-1,25G-1,28G-1,278G-1,268G-1,266G	11,28	11,12
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	153,64 G	154,02G-5,02G-5,3G-4,98-5,16G-5,42G-5,5G-5,5G-5,5G-5,62G-6,02G-5,84G-6,02G-6,08G-5,86G	156,08	154,02

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JJTD	IE00B3YLTY66	State Street Global Advisors Europe Limited SPDR MSCI ACWI IMI UCITS ETF	1	158,24 G	158,4G-9,6G-9,9G-9,74G-9,68G-60,08G- 59,76G-9,94G-60,22G-0,62G-0,9G-0,86G- 0,86G-0,62G	160,9	158,4
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	50,22 G	49,932G-50,046G-0,104G-0,152G-0,324G- 0,152G-0,152G-0,152G-0,198G-0,182G-0,16G- 0,14G-0,148G-0,104G	50,32	49,93
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	85,91 G	85,22G-6,31G-6,46G-5,56G-6,21G-6,21G- 6,26G-6,21G-6,21G-6,21G-5,98G-5,97G-6G- 5,87G	86,46	85,22
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	60,89 G	60,66G-0,84G-0,89G-0,53G-0,84G-0,91G- 0,79G-0,74G-0,95G-0,94G-0,84G-0,92G-0,93G- 0,95G	60,95	60,53
4	US\$ 0,37	US\$ 0,19	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,73 G	23,468G-3,719G-3,732G-3,721G-3,733G- 3,759G-3,753G-3,774G-3,765G-3,788G-3,618G- 3,512G-3,52G-3,488G	23,79	23,47
4	US\$ 1,93	US\$ 1,03	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	88,38 G	87,98G-8,034G-8,056G-8,004G-8,03G-7,992G- 8,032G-8,046G-8,036G-8,21G-8,18G-8,16G- 8,16G-8,18G	88,21	87,98
4	Euro 0,23	Euro 0,12	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,24 G	52,334G-2,136G-2,246G-2,114G-2,3G-2,276G- 2,268G-2,398G-2,416G-2,578G-2,45G-2,45G- 2,45G-2,45G	52,58	52,11
4	Euro 0,06	Euro 0,06	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	54,07 G	53,776G-3,952G-4,098G-4,118G-4,23G-4,306G- 4,19G-4,26G-4,274G-4,212G-4,27G-4,26G- 4,26G-4,27G	54,31	53,78
4	Euro 0,48	Euro 0,27	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	50,7 G	50,774G-0,624G-0,656G-0,7G-0,746G-0,842G- 0,816G-0,916G-0,918G-0,88G-0,92G-0,92G- 0,92G-0,92G	50,92	50,62
4	£ 0,49	£ 0,27	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	50,8 G	50,65G-0,912G-0,612G-0,82G-0,822G-0,812G- 0,814G-0,814G-0,814G-0,814G-0,854G-0,834G- 0,83G-0,82G	50,91	50,61
4	£ 1,41	£ 0,69	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	56,28 G	56,01G-6,33G-6,034G-6,024G-6,054G-6,186G- 6,218G-6,224G-6,254G-6,298G-6,2G-6,2G- 6,2G-6,21G	56,33	56,01
4	US\$ 1,08	US\$ 0,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	90,84 G	90,772G-89,816G-90,78G-0,79G-0,842G- 0,912G-0,882G-0,982G-0,954G-1,074G-1,08G- 1,094G-1,094G-1,044G	91,09	89,82
4	US\$ 2,63	US\$ 1,14	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	52,06 G	51,814G-1,754G-1,808G-1,848G-1,864G- 1,702G-1,158G-1,71G-1,754G-1,778G-1,752G- 1,752G-1,752G-1,752G	51,86	51,16
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	27,61 G	27,482G-7,721G-7,564G-7,552G-7,552G- 7,552G-7,552G-7,552G-7,552G-7,552G-7,538G- 7,536G-7,546G-7,546G	27,72	27,48
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,52 G	29,395G-9,527G-9,425G-9,531G-9,546G-9,56G- 9,559G-9,551G-9,553G-9,55G-9,445G-9,445G- 9,45G-9,445G	29,56	29,4
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	9,79 G	9,797G-9,815G-9,828G-9,796G-9,805G-9,824G- 9,817G-9,808G-9,819G-9,836G-9,825G-9,828G- 9,83G-9,828G	9,84	9,8
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	9,08 G	9,04G-9,038G-9,056G-8,954G-8,954G-8,954G- 8,954G	9,06	8,95
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	8,09 G	8,12G-8,132G-8,2G-8,187G-8,192G-8,216G- 8,202G-8,198G-8,203G-8,224G-8,232G-8,236G- 8,234G-8,226G	8,24	8,12
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	6,98 G	6,88G-6,98G-6,98G-6,977G-6,977G-6,972G- 6,978G-6,978G-6,98G-7,004G-6,973G-6,955G- 7,247G-7,247G	7,25	6,88
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	8,22 G	8,233G-8,243G-8,265G-8,264G-8,276G-8,316G- 8,285G-8,285G-8,303G-8,323G-8,31G-8,311G- 8,314G-8,309G	8,32	8,23
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	8,15 G	8,073G-7,88G-8,028G-8,017G-8,147G-8,147G- 8,147G-8,147G-8,217G-8,232G-8,102G-8,105G- 8,108G-8,096G	8,23	7,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,51	US\$ 0,41	02.08.22		A3CNJH	IE00BYTH5S21	State Street Global Advisors Europe Limited SPDR Gbl.Divid.Arist.ESG ETF	1	17,2 G	17,258G-7,258G-7,348G-7,382G-7,382G-7,376G-7,382G-7,382G-7,382G-7,47G-7,47G-7,478G-7,468G	17,48	17,26
4	US\$ 0,31	US\$ 0,29	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	19,07 G	19,082G-9,144G-9,224G-9,196G-9,206G-9,246G-9,228G-9,238G-9,27G-9,326G-9,364G-9,372G-9,37G-9,35G	19,37	19,08
4	Euro 0,14	Euro 0,51	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	17,68 G	17,666G-7,68G-7,778G-7,738G-7,778G-7,83G-7,83G-7,822G-7,812G-7,814G-7,73G-7,732G-7,738G-7,734G	17,83	17,67
4					A3C2C7	IE00B6YX5J02	SSgAI-SPDR BL.Ch.T.Bd.ETF	1	27,03 G	26,87G-6,953G-6,806G-6,808G-6,955G-6,954G-6,815G-6,961G-6,977G-6,82G-6,82G-6,835G-6,845G-6,81G	26,98	26,81
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	46,21 G	46,455G-6,79G-7,04G-6,985G-6,995G-7,145G-7,08G-7,08G-7,215G-7,33G-7,3G-7,325G-7,345G-7,27G	47,35	46,46
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	47,94 G	48,51G-8,5G-8,73G-8,705G-8,705G-8,865G-8,705G-8,655G-8,745G-8,895G-8,885G-8,905G-8,915G-8,865G	48,92	48,5
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	39,9 G	39,985G-40,04G-0,32G-0,25G-0,315G-0,4G-0,38G-0,385G-0,385G-0,445G-0,525G-0,54G-0,47G-0,47G	40,54	39,99
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	40,79 G	40,655G-0,905G-1,12G-1,035G-1,205G-1,255G-1,28G-1,305G-1,305G-1,31G-1,25G-1,265G-1,19G-1,19G	41,31	40,66
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	37,42 G	37,346G-7,461G-7,407G-7,577G-7,701G-7,754G-7,762G-7,768G-7,795G-7,84G-7,836G-7,826G-7,826G-7,826G	37,84	37,35
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,12 G	28,022G-8,02G-8,134G-8,145G-8,158G-8,191G-8,169G-8,183G-8,186G-8,172G-8,167G-8,162G-8,162G-8,162G	28,19	28,02
4	US\$ 0,75	US\$ 0,44	03.10.22		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	29,62 G	29,72G-9,7G-9,705G-9,895G-9,715G-9,825G-9,785G-9,86G-9,76G-9,81G-9,865G-9,85G-9,85G-9,825G	29,9	29,7
4	US\$ 0,7	US\$ 0,34	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,64 G	24,558G-4,611G-4,66G-4,66G-4,718G-4,627G-4,617G-4,651G-4,704G-4,701G-4,718G-4,722G-4,714G-4,688G	24,72	24,56
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	144,16 G	143,7G-4,5G-5,72G-5,32G-5,46G-5,92G-5,78G-5,68G-6,04G-6,28G-6,54G-6,52G-6,4G-6,4G	146,54	143,7
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	215,65 G	215,6G-5,2G-6,05G-5,9G-6,05G-6,3G-6,1G-5,75G-6,05G-6,2G-6,95G-7,1G-6,65G-6,65G	217,1	215,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	180,92 G	179,04G-82,2G-2,88G-3,08G-3,26G-3,5G-3,3G-3,72G-4,16G-4,84G-5,08G-5,2G-5G-4,98G	185,2	179,04
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	244,7 G	244,55G-4G-6,55G-6,15G-6,4G-6,85G-6,45G-6,45G-6,7G-7,05G-7,5G-7,55G-7,05G-7,05G	247,55	244
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	60,7 G	60,62G-0,76G-1,05G-0,99G-1,08G-1,26G-1,14G-1,2G-1,22G-1,29G-1,51G-1,48G-1,4G-1,4G	61,51	60,62
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	186,56 G	186,16G-5,94G-7,2G-6,98G-7,08G-7,4G-7,36G-6,84G-6,94G-7,08G-7,44G-7,52G-7,52G-7,48G	187,52	185,94
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	220,95 G	219,55G-20,9G-1,5G-0,95G-1,2G-1,75G-1,55G-1,35G-1,35G-1,85G-2,3G-2,45G-2G-2G	222,45	219,55
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	91,45 G	91,15G-1,8G-2,29G-1,81G-1,79G-2,1G-1,92G-1,82G-1,89G-2,3G-2,51G-2,57G-2,38G-2,38G	92,57	91,15
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	265,1 G	265,2G-5,3G-7,1G-5,95G-7,15G-7,8G-7,65G-7,75G-7,9G-8,15G-8,95G-9,15G-8,65G-8,55G	269,15	265,2
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	51,62 G	51,34G-1,68G-1,95G-1,93G-2,02G-2,06G-2,05G-1,94G-1,97G-2G-2,12G-2,15G-2,08G-2,08G	52,15	51,34
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	145,44 G	144,98G-5,46G-6,1G-6,02G-5,82G-6,6G-6,32G-6,34G-6,72G-6,74G-6,98G-6,98G-6,76G-6,74G	146,98	144,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A143DA	IE00BZ0G8B96	State Street Global Advisors Europe Limited SPDR MSCI Japan UCITS ETF	1	42,67 G	42,84G-2,944G-3,027G-3,028G-3,028G-3,109G-3,111G-3,193G-3,199G-3,201G-3,356G-3,372G-3,375G-3,318G	43,38	42,84
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	43,25 G	43,102G-3,218G-3,324G-3,246G-3,246G-3,325G-3,325G-3,326G-3,331G-3,375G-3,478G-3,476G-3,477G-3,479G	43,48	43,1
4		Th.			A14QB0	IE00WBXMX492	SPDR S+P US Energ.Sel.Sec.UETF	1	29,47 G	29,705G-9,95G-30,065G-0,05G-0,06G-0,06G-0,045G-0G-0,145G-0,15G-0,165G-0,195G-0,205G-0,205G	30,21	29,71
4		Th.			A14QB1	IE00WBXMX500	SPDR S+P US Finan.Sel.Sec.UETF	1	36,21 G	36,275G-6,56G-6,88G-6,75G-6,8G-6,845G-6,78G-6,75G-6,835G-6,955G-7G-7,04G-7,04G-6,865G	37,04	36,28
4		Th.			A14QB2	IE00WBXMX617	SPDR S+P US Health Ca.S.S.UETF	1	37,77 G	37,865G-7,98G-8,17G-8,07G-8,115G-8,19G-8,12G-8,12G-8,22G-8,25G-8,315G-8,335G-8,32G-8,265G	38,34	37,87
4		Th.			A14QB3	IE00WBXMX724	SPDR S+P US Indust.Sel.S.UETF	1	38,37 G	38,265G-8,59G-8,82G-8,8G-8,815G-8,915G-8,895G-8,895G-8,94G-9,065G-9,04G-9,065G-9,075G-9,035G	39,08	38,27
4		Th.			A14QB4	IE00WBXMX831	SPDR S+P US Mat.Sel.Sec.UETF	1	34,52 G	34,64G-4,67G-4,99G-4,86G-4,87G-4,875G-4,835G-4,805G-4,825G-4,925G-5,005G-5,005G-5,005G-4,94G	35,01	34,64
4		Th.			A14QB5	IE00WBXMX948	SPDR S+P US Tech.Sel.Sec.UETF	1	60,02 G	60,6G-1,01G-1,17G-1,28G-1,35G-1,5G-1,37G-1,28G-1,4G-1,64G-1,76G-1,78G-1,78G-1,62G	61,78	60,6
4		Th.			A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	38,46 G	38,435G-8,395G-8,68G-8,49G-8,635G-8,595G-8,66G-8,58G-8,615G-8,745G-8,775G-8,795G-8,785G-8,785G	38,8	38,4
4		Th.			A14QBY	IE00WBXMX278	SPDR S+P US.Con.Discr.S.S.UETF	1	34,61 G	34,54G-5,015G-5,325G-5,215G-5,23G-5,35G-5,305G-5,335G-5,41G-5,49G-5,49G-5,49G-5,505G-5,485G	35,51	34,54
4		Th.			A14QBZ	IE00WBXMX385	SPDR S+P US Con.Sta.Sel.S.UETF	1	34,42 G	34,27G-4,485G-4,555G-4,575G-4,57G-4,67G-4,625G-4,62G-4,715G-4,715G-4,77G-4,765G-4,775G-4,76G	34,78	34,27
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	23,33 G	23,175G-3,495G-3,715G-3,775G-3,725G-3,845G-3,78G-3,69G-3,69G-3,68G-3,585G-3,565G-3,585G-3,58G	23,85	23,18
4	US\$ 1,28	US\$ 0,63	02.08.22		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	25,35 G	25,22G-5,287G-5,146G-5,322G-5,292G-5,371G-5,388G-5,394G-5,407G-5,42G-5,424G-5,428G-5,432G-5,432G	25,43	25,15
4	US\$ 1,73	US\$ 1,34	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	27,34 G	27,248G-7,297G-7,186G-7,351G-7,351G-7,368G-7,357G-7,382G-7,401G-7,424G-7,434G-7,426G-7,426G-7,434G	27,43	27,19
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	25,99 G	26,072G-5,991G-5,685G-6,043G-6,076G-6,102G-6,07G-6,096G-6,077G-6,071G-6,088G-6,088G-6,088G-6,088G	26,1	25,69
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	23,94 G	23,859G-3,91G-3,907G-4,028G-3,941G-3,948G-3,961G-3,98G-4,01G-3,946G-3,96G-3,972G-3,94G	24,03	23,86
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	24,52 G	24,359G-4,463G-4,448G-4,426G-4,421G-4,366G-4,094G-4,365G-4,379G-4,379G-4,09G-4,106G-4,105G-4,092G	24,46	24,09
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	16,11 G	16,014G-6,256G-6,35G-6,318G-6,292G-6,294G-6,294G-6,284G-6,292G-6,332G-6,384G-6,382G-6,386G-6,382G	16,39	16,01
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	24,09 G	24,145G-4,295G-4,445G-4,41G-4,425G-4,35G-4,455G-4,46G-4,515G-4,615G-4,6G-4,615G-4,63G-4,6G	24,63	24,15
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	23,33 G	23,25G-3,34G-3,435G-3,41G-3,44G-3,495G-3,46G-3,45G-3,455G-3,495G-3,475G-3,49G-3,44G-3,44G	23,5	23,25
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,07 G	26,96G-7,028G-7,069G-7,121G-7,114G-7,114G-7,121G-7,151G-7,157G-7,11G-7,064G-7,068G-7,074G-7,074G	27,16	26,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,14	Euro 0,13	20.06.22		A2PFYX	IE00B979GK47	State Street Global Advisors Europe Limited SPDR S&P US Divid.Aristocr.ETF	1	8,12 G	8,153G-8,125G-8,181G-8,176G-8,177G-8,21G- 8,206G-8,202G-8,211G-8,222G-8,205G-8,205G- 8,203G-8,203G	8,22	8,13
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,31 G	14,358G-4,334G-4,436G-4,414G-4,442G- 4,476G-4,46G-4,456G-4,476G-4,502G-4,504G- 4,5G-4,5G-4,494G	14,5	14,33
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	24,95 G	25,101-4,973G-5,234G-5,268G-5,267G-5,251G- 5,324G-5,278G-5,304G-5,346G-5,387G-5,421G- 5,416G-5,42G-5,513-5,374G	25,51	24,97
4					A2JPTJ	IE00BFWFY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	26,6 G	26,47G-6,537G-6,538G-6,51G-6,512G-6,503G- 6,433G-6,464G-6,464G-6,464G-6,462G-6,464G- 6,47G-6,456G	26,54	26,43
4					A2JPTK	IE00BFWFYX50	SPDR S+P US Comm.Ser.S.S.UETF	1	19,35 G	19,528G-9,642G-9,754G-9,712G-9,76G-9,792G- 9,856G-9,782G-9,806G-9,864G-9,942G-9,934G- 9,946G-9,914G	19,95	19,53
4	Euro 0,37	Euro 0,21	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,15 G	26,058G-6,101G-6,124G-6,138G-6,138G- 6,151G-6,175G-6,175G-6,176G-6,176G-6,162G- 6,162G-6,162G-6,162G	26,18	26,06
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,17 G	31,768G-2,175G-2,319G-2,32G-2,356G-2,417G- 2,419G-2,47G-2,47G-2,481G-2,072G-2,072G- 2,072G-2,072G	32,48	31,77
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	24,42 G	24,584G-4,589G-4,599G-4,63G-4,631G-4,636G- 4,656G-4,697G	24,7	24,58
1		Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	120,84 G	121,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G	121,19	121,19
1		Th.			A12F5N	LU1128926646	HVB Opti Select Balance	1	92,7 G	92,867G-2,883G-2,902G-2,9G-2,896G-2,899G- 2,905G-2,898G-2,893G-2,893G-2,895G-2,898G- 2,898G-2,895G-2,895G	92,91	92,87
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,44 G	9,444G-9,444G-9,455G-9,448G-9,448G-9,448G- 9,455G-9,581G-9,581G-9,581G-9,581G-9,581G- 9,581G	9,58	9,44
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Bal.(EO)	1	134,86 G	135,06G-5,31G-5,55G-5,4G-5,47G-5,52G-5,6G- 5,29G-5,34G-5,34G-5,57G-5,57G-5,57G-5,61G- 5,61G	135,61	135,06
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	58,99 G	58,87G-8,97G-9,05G-9,05G-9,1G-9,18G-9,17G- 9,1G-9,09G-9,05G-9,07G-9,07G-9,07G-9,08G- 9,07G	59,18	58,87
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	100,01 G	100,61G-0,81G-0,44G-0,64G-0,65G-0,67G- 0,67G-0,55G-0,72G-0,72G-0,92G-0,96G-0,91G- 0,96G-0,96G	100,96	100,44
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	129,04 G	128,31G-8,58G-8,57G-8,44G-8,44G-8,44G- 8,44G-8,44G-8,48G-8,48G-8,74G-8,74G-8,6G- 9,19G-9,32G	129,32	128,31
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	291,27 G	288,36G-9,24G-8,81G-8,81G-8,81G-8,81G- 8,87G-7,69G-7,69G-7,69G-8,27G-8,27G-7,97G- 7,97G-8,23G	289,24	287,69
4		Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	143,85 G	144,18G-4,14G-4,54G-4,35G-4,39G-4,61G- 4,56G-4,48G-4,59G-4,62G-4,85G-4,72G-4,65G- 4,68G-4,69G	144,85	144,14
4		Th.			A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	262,37 G	261,87G-0,27G-0,35G-0,35G-0,35G-0,35G- 0,29G-59,81G-9,81G-9,81G-9,81G-9,81G- 9,48G-60,1G-0,1G	261,87	259,48
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	193,86 G	193,7G-3,84G-4,26G-4,05G-4,18G-4,48G- 4,43G-4,36G-4,27G-3,34G-3,65G-3,73G-3,61G- 3,75G-3,61G	194,48	193,34
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	236,02 G	234,32G-4,45G-4,61G-4,61G-4,61G-4,61G- 4,66G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G	234,66	234,05



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			216770	LU0161535835	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	231,14 G	229,48G-9,48G-9,77G-9,77G-9,77G-9,77G-9,82G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	229,82	229,21
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.594,84 G	1563,461G-6,321G-5,441G-5,441G-5,881G-5,441G-5,881G-5,881G-6,901G-8,821G	1.568,82	1.563,46
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.594,15 G	1571G-662,379-2,379	1.662,38	1.571
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	65,65	62,991G-2,831G-2,791G-2,841G-2,821G-2,841G-2,831G-2,831G-2,811G-2,881G	62,99	62,79
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	202,99 G	199,56G	199,56	199,56
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	49,24 G	48,151G	48,15	48,15
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	292,63 G	288,811G-0,901G-0,721G-0,921G-0,871G-0,951G-0,901G-0,841G-0,781G-1,071G	288,81	280,72
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	491,38 G	478,1G	478,1	478,1
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	507,32 G	494,661G-503,081G-2,731G-3,131G-3,181G-3,181G-3,081G-3,081G-2,831G-3,391G	503,39	494,66
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	440,51 G	430,971G-12,201G-1,991G-2,241G-2,151G-2,281G-2,201G-2,201G-1,991G-2,571G	430,97	411,99
4					A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF	1	8,95 G	8,9272G-8,9486G-8,9708G-8,9716G-8,991G-9,0022G-8,9772G-9,0078G-9,0052G-9,003G-8,9312G-8,9312G-8,9312G-8,9312G	9,01	8,93
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	98,75 G	97,82G-8,656G-8,654G-8,646G-8,646G-8,642G-8,644G-8,64G-8,64G-8,64G-7,462G-7,458G-7,484G-7,484G	98,66	97,46
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	8,6 G	8,597G-8,6346G-8,6348G-8,6648G-8,6636G-8,675G-8,6752G-8,6708G-8,5914G-8,6036G-8,56G-8,559G-8,56G-8,56G	8,68	8,56
4					A2QDG1	IE00BKK90X67	Tabula ICAV-US Enh.ETF	1	102,36 G	102,22G-2,205G-2,25G-2,28G-2,275G-2,27G-2,28G-2,25G-2,275G-2,265G-1,81G-1,795G-1,85G-1,805G	102,28	101,8
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport.	1	3,59 G	3,576G-3,579G-3,576G-3,576G-3,576G-3,575G-3,577G-3,58G-3,582G-3,586G-3,584G-3,586G-3,585G-3,581G	3,59	3,58
3	£ 0,01	£ 0,03	08.09.21		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,42 G	1,436G-1,437G-1,442G-1,44G-1,441G-1,443G-1,442G-1,441G-1,442G-1,443G-1,446G-1,447G-1,449G-1,444G-1,444G	1,45	1,44
3		Th.			987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,83 G	0,828G-0,829G-0,828G-0,829G-0,828G-0,829G-0,83G-0,83G-0,83G-0,83G-0,831G-0,829G-0,829G-0,829G-0,829G	0,83	0,83
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,5 G	3,506G-3,493G-3,501G-3,497G-3,5G-3,505G-3,503G-3,502G-3,505G-3,507G-3,516G-3,52G-3,522G-3,506G-3,506G	3,52	3,49
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,36 G	2,351G-2,351G-2,351G-2,355G-2,355G-2,345G-2,33G-2,317G-2,326G-2,327G-2,329G-2,33G-2,326G-2,328G-2,326G	2,36	2,32
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,51 G	1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,514G-1,509G-1,509G	1,51	1,51
4					A2JR84	LU1864952335	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp.	1	11,66 G	11,609G-1,662G-1,71G-1,69G-1,704G-1,724G-1,719G-1,71G-1,718G-1,73G-1,745G-1,742G-1,742G-1,742G-1,742G	11,75	11,61
4		Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	38,07 G	38,277G-8,318G-8,345G-8,324G-8,335G-8,335G-8,352G-8,332G-8,341G-8,341G-8,344G-8,344G-8,334G-8,334G-8,334G	38,35	38,28
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	79,99 G	79,903G-9,914G-9,981G-9,95G-9,965G-9,965G-80,001G-79,986G-80,017G-0,054G-0,103G-0,201G-0,171G-0,222G-0,2G	80,22	79,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			974980	LU0061475181	Threadneedle Management [Luxembourg] S.A. Threadneedle L - American	1	92,03 G	92,323G-2,471G-2,239G-2,299G-2,299G-2,304G-2,294G-2,343G-2,338G-2,416G-2,471G-2,569G-2,51G-2,241G-2,093G	92,57	92,09
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	75,98 G	75,49G-5,273G-5,387G-5,286G-5,273G-5,303G-5,404G-5,347G-5,313G-5,38G-5,635G-5,556G-5,622G-5,543G-5,543G	75,64	75,27
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	48,71 G	48,776G-8,723G-8,762G-8,756G-8,779G-8,781G-8,761G-8,778G-8,79G-8,79G-8,805G-8,848G-8,849G-8,85G-8,845G	48,85	48,72
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	54,55 G	54,996G-5,061G-4,955G-4,981G-4,981G-4,984G-4,978G-5,008G-5,005G-5,07G-5,07G-5,143G-5,108G-4,944G-4,859G	55,14	54,86
4		Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24 G	24,1G-4,09G-4,13G-4,11G-4,12G-4,14G-4,13G-4,12G-4,13G-4,12G-4,15G-4,13G-4,13G-4,14G-4,14G	24,15	24,09
4		Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	40,77 G	40,897G-0,875G-1,065G-0,939G-0,997G-1,098G-1,069G-1,052G-1,011G-1,087G-1,07G-1,152G-1,171G-1,058G-1,058G	41,17	40,88
1		Th.			250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	179,34 G	179,67G-9,93G-9,51G-9,62G-9,62G-9,63G-9,62G-9,71G-9,7G-9,86G-80,15G-0,1G-0,13G-79,51G-9,22G	180,15	179,22
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	98,34 G	98,528G-8,686G-8,438G-8,501G-8,501G-8,507G-8,496G-8,549G-8,544G-8,628G-8,686G-8,791G-8,728G-8,439G-8,34G	98,79	98,34
1		Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.997,76 G	1999,85G-3,4G-2001,03G-1996,93G-4,99G-4,99G-6,64G-6,23G-6,12G-6,85G-3,15G-2,36G-1,8G-1,75G-2,46G	2.001,03	1.991,75
1		Th.			926391	LU0073503921	UBAM - Swiss Equity	1	377,43 G	378,05G-8,14G-80,74G-79,64G-9,79G-81,27G-0,44G-0,46G-1,07G-0,84G-2,67G-2,83G-2,64G-1,55G-1,55G	382,83	378,05
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.679,93 G	1670,03G-3,61G-82,18G-76,02G-80,97G-7,02G-6,54G-5,81G-5,09G-5,45G-91,02G-88,72G-8,72G-8,72G-8,72G	1.691,02	1.670,03
10		Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	577,62 G	576,15G-9,41G-9,32G-6,34G-6,79G-7,81G-6,35G-6,28G-5,84G-6,62G-8,11G-7,43G-7,56G-7,74G-7,93G	579,41	575,84
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	66,2 G	66,22G-6,2G-6,21G-6,21G-6,21G-6,23G-6,23G-6,23G-6,23G	66,23	66,2
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	49,43 G	49,4G-9,43G-9,46G-9,47G-9,48G-9,51G-9,5G-9,51G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	49,51	49,4
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	40,17 G	40,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G	40,18	40,16
6		Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfids Europe Plus	1	64,85 G	64,84G-5,103G-4,907G-4,85G-4,775G-4,775G-4,775G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	65,1	64,78
10		Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtlid	1	704,8 G	708,28G-9,63G-12,51G-0,28G-0,82G-2,51G-1,9G-2,3G-1,46G-2,33G-1,92G-4,13G-4,27G-4,34G-4,5G	714,5	708,28
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	261,24 G	260,71G-0,69G-0,81G-0,81G-0,73G-0,82G-0,87G-0,87G-0,87G-1,04G-1,04G-1,28G-1,01G-1,09G-1G	261,28	260,69
7		Th.			A1C79N	IE00B53H0131	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF	1	94,44 G	94,21G-3,62G-3,5G-3,55G-3,7G-3,53G-3,57G-3,58G-4,8G-3,76G-2,43G-2,48G-4,05G-4,11G	94,8	92,43
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	110,06 G	108,1G-9,24G-9,26G-9,26G-9,26G-9,26G-9,24G-9,26G-9,26G-9,26G-9,26G-9,28G-9,28G-10,42G-0,42G	110,42	108,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PRV7	IE00BKFB6L02	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	124,4 G	123,46G-3,68G-3,54G-3,56G-3,58G-3,56G-3,58G-3,62G-3,72G-3,9G-3,74G-3,74G-3,74G-3,74G	123,9	123,46
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	112,7 G	111,4G-1,28G-2,12G-1,88G-2,56G-2,86G-2,7G-2,66G-2,88G-2,62G-1,68G-1,72G-1,92G-1,86G	112,88	111,28
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	165,62 G	164,5G-4,08G-4,1G-4,1G-4,1G-4,08G-4,1G-4,1G-4,1G-4,1G-4,28G-4,28G-6,02G-6,02G	166,02	164,08
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	136,08 G	135,72G-5,7G-6,3G-6,22G-5,64G-6,38G-6,58G-6,06G-6,38G-6,48G-6,68G-6,68G-6,82G-6,82G	136,82	135,64
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	14,15 G	14,02G-4,032G-4,034G-4,034G-4,034G-4,03G-4,034G-4,034G-4,034G-4,05G-4,05G-4,198G-4,198G	14,2	14,02
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	13,45 G	13,228G-3,46G-3,46G-3,452G-3,466G-3,47G-3,476G-3,494G-3,532G-3,446G-3,446G-3,446G-3,446G	13,53	13,23
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	191,18 G	189,24G-9,52G-9,36G-9,4G-9,44G-9,32G-9,42G-9,48G-9,62G-9,84G-9,14G-0,14G-2,18G-2,18G	192,18	189,24
1	US\$ 3,54	US\$ 2,3	01.08.22		A0NCFR	LU0340285161	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World UCITS ETF	1	244,41 G	244,89G-6,67G-7,33G-7,55G-7,19G-7,82G-7,95G-7,58G-8,32G-8,78G-9,04G-9G-9,1G-8,9G	249,1	244,89
1	US\$ 0,4	US\$ 0,22	01.08.22		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,63 G	13,587G-3,6505G-3,6405G-3,641G-3,641G-3,6405G-3,641G-3,651G-3,661G-3,6815G-3,6465G-3,653G-3,656G-3,6385G	13,68	13,59
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	15,88 G	15,886G-5,9G-5,9225G-5,918G-5,9315G-5,9335G-5,9355G-5,944G-5,9395G-5,9355G-5,926G-5,926G-5,926G-5,926G	15,94	15,89
1	US\$ 0,25	US\$ 0,13	01.08.22		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,35 G	11,294G-1,274G-1,356G-1,298G-1,362G-1,33G-1,342G-1,336G-1,346G-1,342G-1,35G-1,35G-1,35G-1,346G	11,36	11,27
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,77 G	13,67G-3,644G-3,628G-3,538G-3,578G-3,752G-3,732G-3,688G-3,77G-3,808G-3,72G-3,698G-3,696G-3,696G	13,81	13,54
1	Euro 0,06	Euro 0,03	01.08.22		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,53 G	12,5275G-2,5175G-2,521G-2,538G-2,552G-2,552G-2,495G-2,545G-2,541G-2,5385G-2,5475G-2,5475G-2,5475G-2,5475G	12,55	12,5
1	US\$ 0,19	US\$ 0,11	01.08.22		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	12,7 G	12,6435G-2,711G-2,6915G-2,701G-2,6945G-2,7G-2,7055G-2,704G-2,7155G-2,7295G-2,693G-2,699G-2,702G-2,6895G	12,73	12,64
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,69 G	13,631G-3,671G-3,6305G-3,687G-3,691G-3,705G-3,682G-3,6945G-3,7065G-3,7065G-3,6535G-3,6535G-3,6535G-3,6535G	13,71	13,63
1	US\$ 0,53	US\$ 0,26	01.08.22		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,05 G	8,0318G-8,0302G-8,0284G-8,0504G-8,0544G-8,0504G-8,0524G-8,0764G-8,0864G-8,004G-8,089G-8,089G-8,089G-8,089G	8,09	8
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,89 G	9,8898G-9,8684G-9,8764G-9,9126G-9,9044G-9,9458G-9,9054G-9,9602G-9,9656G-9,9808G-9,967G-9,967G-9,967G-9,967G	9,98	9,87
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,4 G	14,484G-4,438G-4,584G-4,558G-4,564G-4,584G-4,572G-4,562G-4,566G-4,586G-4,632G-4,628G-4,614G-4,616G	14,63	14,44
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,03 G	16,81G-6,914G-7,004G-6,964G-6,976G-7,004G-6,988G-6,982G-7G-7,022G-7,042G-7,042G-7,034G-7,034G	17,04	16,81
1	US\$ 2,54	US\$ 1,35	01.08.22		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	89,12 G	88,592G-9,352G-9,08G-9,132G-9,148G-8,85G-9,014G-8,64G-8,936G-9,226G-8,964G-9,024G-9,042G-8,968G	89,35	88,59
1	US\$ 0,36	US\$ 0,26	01.08.22		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,6 G	8,589-8,589G-8,627G-8,696G-8,68G-8,663G-8,706G-8,703G-8,69G-8,71G-8,719G-8,713G-8,713G-8,716G-8,695G	8,72	8,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,74	Euro 1,51	01.08.22		A0X97P	LU0446734104	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Europe UCITS ETF	1	70,2 G	70,2G-69,82G-70,71G-0,58G-0,64G-0,81G-0,72G-0,69G-0,78G-0,9G-1,04G-1,07G-0,92G-0,93G	71,07	69,82
1	Euro 1,14	Euro 1,26	01.08.22		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	36,67 G	36,615G-6,79G-7,04G-7,005G-7,025G-7,165G-7,1G-7,13G-7,16G-7,145G-7,12G-7,13G-7,14G-7,13G	37,17	36,62
1	US\$ 1,54	US\$ 0,83	01.08.22		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	39,3 G	39,205G-9,21G-9,54G-9,535G-9,545G-9,615G-9,61G-9,55G-9,67G-9,79G-9,66G-9,795G-9,795G-9,795G	39,8	39,21
1	kann.\$,96	kann.\$,53	02.08.22		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	34,23 G	34,17G-4,14G-4,465G-4,42G-4,455G-4,29G-4,215G-4,255G-4,435G-4,505G-4,49G-4,525G-4,53G-4,48G	34,53	34,14
1	Euro 0,86	Euro 0,92	01.08.22		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	38,41 G	38,47G-8,535G-8,8G-8,7G-8,71G-8,83G-8,77G-8,75G-8,81G-8,89G-8,78G-8,8G-8,81G-8,8G	38,89	38,47
1	US\$ 3,57	US\$ 2	01.08.22		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	344,29 G	344,94G-7,87G-9,7G-9,35G-9,52G-50,13G-0,04G-0,09G-1,07G-2,09G-1,47G-1,64G-1,75G-1,41G	352,09	344,94
1	Yen100,16	Yen 65,32	01.08.22		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	40,67 G	40,569G-0,89G-0,967G-1,006G-0,968G-1,068G-1,046G-1,125G-1,175G-1,265G-1,26G-1,27G-1,287G-1,271G	41,29	40,57
1	£ 2,46	£ 1,33	01.08.22		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	77,72 G	77,82G-8,16G-8,43G-8,43G-8,4G-8,65G-8,59G-8,64G-8,77G-8,92G-8,22G-8,24G-8,23G-8,17G	78,92	77,82
1	Euro 2,83	Euro 3,1	01.08.22		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	130,46 G	130,56G-0,48G-1,58G-1,26G-1,46G-1,8G-1,56G-1,5G-1,68G-1,9G-1,56G-1,6G-1,64G-1,6G	131,9	130,48
1	US\$ 0,06	US\$ 0,08	01.08.22		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	22,59 G	22,571G-2,514G-2,567G-2,564G-2,562G-2,565G-2,502G-2,575G-2,584G-2,615G-2,544G-2,556G-2,56G-2,53G	22,62	22,5
1	US\$ 0,47	US\$ 0,29	01.08.22		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	35,63 G	35,555G-5,56G-5,124G-5,602G-5,582G-5,674G-5,574G-5,694G-5,689G-5,737G-5,747G-5,767G-5,774G-5,727G	35,77	35,12
1	Euro 0,74	Euro 0,35	01.08.22		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	90,14 G	90,28G-0,102G-0,158G-0,27G-0,4G-0,464G-0,398G-0,462G-0,394G-0,39G-0,444G-0,444G-0,444G-0,444G	90,46	90,1
1	Euro 2,25	Euro 2,54	01.08.22		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	106,62 G	106,24G-7G-7,88G-7,58G-7,88G-8,06G-8,04G-7,98G-8G-7,92G-7,54G-7,54G-7,6G-7,58G	108,06	106,24
1	US\$ 1,6	US\$ 0,95	01.08.22		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	106,54 G	106,84G-7,58-7,18G-7,76G-7,72G-7,64G-7,92G-7,82G-7,88G-8,12G-8,28G-8,48G-8,48G-8,46G-8,38G	108,48	106,84
1	US\$ 1,4	US\$ 0,69	01.08.22		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	142,76 G	143,5G-4G-4,68G-4,58G-4,96G-5,04G-5,04G-5,08G-5,4G-5,82G-5,66G-5,82G-5,76G-5,62G	145,82	143,5
1	Euro 2,49	Euro 2,18	01.08.22		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	99,22 G	99,26G-9,19G-9,7G-9,44G-9,53G-9,79G-9,68G-9,54G-9,73G-9,9G-9,82G-9,95G-9,78G-9,78G	99,95	99,19
1	US\$ 1,45	US\$ 0,72	01.08.22		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	63,04 G	62,86G-3,41G-3,56G-3,56G-3,55G-3,71G-3,66G-3,7G-3,74G-3,87G-3,66G-3,66G-3,64G-3,64G	63,87	62,86
1	US\$ 0,76	US\$ 0,42	01.08.22		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	58,04 G	58,156G-8,452G-8,688G-8,626G-8,756G-8,728G-8,968G-8,984G-9,138G-9,29G-9,26G-9,278G-9,318G-9,23G	59,32	58,16
1	US\$ 1,1	US\$ 0,61	01.08.22		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	86,52 G	87,512G-7,324G-7,796G-7,542G-7,908G-7,806G-7,882G-8,144G-8,394G-8,568G-8,578G-8,566G-8,586G-8,488G	88,59	87,32
1	US\$ 1,7	US\$ 0,93	01.08.22		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	87,56 G	88,23G-8,21G-8,79G-8,51G-8,57G-8,75G-8,7G-8,75G-8,88G-9,17G-9,06G-9,09G-9,12G-9,04G	89,17	88,21
1	US\$ 0,98	US\$ 0,62	01.08.22		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	61,01 G	61,17G-1,324G-1,632G-1,496G-1,568G-1,682G-1,644G-1,694G-1,726G-1,914G-2,194G-2,184G-2,208G-1,894G	62,21	61,17
1	US\$ 0,22	US\$ 0,08	02.08.22		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,4 G	13,316G-3,402G-3,516G-3,402G-3,416G-3,382G-3,418G-3,422G-3,462G-3,506G-3,448G-3,448G-3,446G-3,434G	13,52	13,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W294	LU0950669845	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Value UCITS	1	11,55 G	11,424G-1,58G-1,658G-1,652G-1,674G-1,694G-1,694G-1,69G-1,698G-1,712G-1,58G-1,584G-1,586G-1,586G	11,71	11,42
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	20,77 G	20,88-0,83G-0,98G-0,98G-0,99G-0,965G-1,045G-1,03G-1,005G-1,04G-1,105G-1,12G-1,12G-1,13G-1,155-1,11G	21,16	20,83
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	8,86 G	8,825G-8,852G-8,909G-8,901G-8,9G-8,92G-8,918G-8,919G-8,932G-8,957G-8,927G-8,94G-8,94G-8,94G	8,96	8,83
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	29,8 G	30,045G-0,13G-0,344G-0,28G-0,331G-0,408G-0,366G-0,376G-0,407G-0,385G-0,473G-0,465G-0,451G-0,451G	30,47	30,05
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	18,55 G	18,654G-8,5965G-8,726G-8,692G-8,797G-8,7685G-8,819G-8,74G-8,842G-8,856G-8,902G-8,9035G-8,911G-8,9075G	18,91	18,6
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,93 G	11,926G-1,89G-1,916G-1,898G-1,898G-1,922G-1,912G-1,9G-1,916G-1,928G-1,92G-1,92G-1,92G-1,92G	11,93	11,89
1	US\$ 0,76	US\$ 0,59	01.08.22		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	11,01 G	10,9415G-1,026G-1,026G-1,01G-0,916G-0,9625G-1,0815G-1,068G-1,0815G-0,979G-0,984G-0,987G-0,972G	11,08	10,92
1	Euro 0,07	Euro 0,04	01.08.22		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,32 G	12,336G-2,3015G-2,3235G-2,3365G-2,352G-2,372G-2,358G-2,3575G-2,347G-2,356G-2,3545G-2,3545G-2,3545G-2,3545G	12,37	12,3
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,9 G	12,8935G-2,889G-2,89G-2,9175G-2,958G-2,9505G-2,941G-2,9465G-2,9415G-2,936G-2,9345G-2,9345G-2,9345G-2,9345G	12,96	12,89
1	US\$ 0,32	US\$ 0,17	01.08.22		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	23,83 G	23,8G-4,09G-4,06G-4,05G-4,12G-4,1G-4,12G-4,14G-4,21G-3,995G-4,005G-4G-3,975G	24,21	23,8
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	12,51 G	12,486G-2,494G-2,602G-2,58G-2,586G-2,616G-2,602G-2,594G-2,604G-2,628G-2,61G-2,612G-2,602G-2,602G	12,63	12,49
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,73 G	9,653G-9,7254G-9,7254G-9,7254G-9,7254G-9,7256G-9,7454G-9,7454G-9,7452G-9,7552G-9,5836G-9,5892G-9,5906G-9,5786G	9,76	9,58
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,17 G	11,258G-1,28G-1,254G-1,244G-1,244G-1,27G-1,264G-1,262G-1,28G-1,308G-1,35G-1,36G-1,358G-1,344G	11,36	11,24
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	15,45 G	15,384G-5,436G-5,5G-5,476G-5,484G-5,516G-5,508G-5,492G-5,506G-5,54G-5,472G-5,484G-5,452G-5,452G	15,54	15,38
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	14,97 G	14,992G-4,924G-5,068G-5,04G-5,054G-5,094G-5,068G-5,072G-5,07G-5,112G-5,086G-5,086G-5,094G-5,09G	15,11	14,92
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,65 G	6,552G-6,674G-6,685G-6,681G-6,677G-6,697G-6,695G-6,696G-6,703G-6,722G-6,7G-6,748G-6,748G-6,748G	6,75	6,55
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,81 G	7,813G-7,779G-7,934G-7,916G-7,927G-7,938G-7,935G-7,928G-7,969G-7,965G-7,912G-7,912G-7,915G-7,911G	7,97	7,78
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	17,71 G	17,826G-7,836G-7,868G-7,838G-7,852G-7,888G-7,872G-7,864G-7,874G-7,888G-7,912G-7,92G-7,916G-7,906G	17,92	17,83
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Resp.	1	11,72 G	11,762G-1,796G-1,812G-1,816G-1,816G-1,85G-1,822G-1,832G-1,848G-1,854G-1,866G-1,802G-1,804G-1,812G	11,87	11,76
1	US\$ 0,69	US\$ 0,25	01.08.22		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,8 G	10,7125G-0,773G-0,767G-0,777G-0,776G-0,7745G-0,757G-0,766G-0,7725G-0,76G-0,619G-0,624G-0,6235G-0,6165G	10,78	10,62
1	Euro 0,01	Euro 0,02	01.08.22		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,98 G	9,9602G-9,9802G-9,9702G-9,9726G-9,9902G-10,001G-9,972G-9,9946G-9,9946G-9,9902G-9,97G-9,97G-9,97G-9,97G	10	9,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JKF5	LU1804202403	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	10,7 G	10,69G-0,57G-0,766G-0,746G-0,762G-0,782G-0,778G-0,774G-0,788G-0,8G-0,774G-0,766G-0,768G-0,766G	10,8	10,57
1					A2JSD1	IE00BDGV0415	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	25,66 G	25,84G-5,87G-5,93G-5,9G-5,98G-5,95G-5,95G-5,985G-6,07G-6,215G-6,23G-6,23G-6,205G	26,23	25,84
1	US\$ 0,07	US\$ 0,05	01.08.22		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,73 G	9,6448G-9,7332G-9,7216G-9,7258G-9,727G-9,723G-9,5762G-9,7288G-9,737G-9,585G-9,585G-9,5862G-9,5862G	9,74	9,58
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,22 G	10,163G-0,207G-0,2265G-0,2265G-0,199G-0,195G-0,0505G-0,1965G-0,209G-0,175G-0,175G-0,175G-0,175G	10,23	10,05
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,48 G	9,4792G-9,4864G-9,4866G-9,4878G-9,4916G-9,4874G-9,4874G-9,4872G-9,4872G-9,4982G-9,496G-9,4246G-9,4256G-9,4256G	9,5	9,42
1	Euro 0,27	Euro 0,52	01.08.22		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,62 G	14,476G-4,453G-4,607G-4,6075G-4,6315G-4,648G-4,6495G-4,6635G-4,6635G-4,649G-4,55G-4,548G-4,549G-4,549G	14,66	14,45
1	Euro 0,45	Euro 0,78	01.08.22		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	17,34 G	17,111G-6,9275G-7,261G-7,2755G-7,485G-7,465G-7,511G-7,487G-7,5005G-7,387G-7,392G-7,396G-7,396G	17,51	16,93
1	US\$ 0,44	US\$ 0,23	01.08.22		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,7 G	9,594G-9,6444G-9,6566G-9,6686G-9,6686G-9,6646G-9,6666G-9,6842G-9,691G-9,6064G-9,5746G-9,578G-9,578G-9,5724G	9,69	9,57
1	Euro 0,42	Euro 0,23	01.08.22		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,54 G	9,4386G-9,4804G-9,4926G-9,5126G-9,5124G-9,5122G-9,5124G-9,5304G-9,5304G-9,5304G-9,4008G-9,4014G-9,4018G-9,4018G	9,53	9,4
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,56 G	10,511G-0,513G-0,5275G-0,549G-0,544G-0,548G-0,552G-0,5675G-0,5675G-0,562G-0,507G-0,507G-0,507G-0,507G	10,57	10,51
1	Euro 0,33	Euro 0,41	01.08.22		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	21,51 G	21,665G-1,505G-1,64G-1,55G-1,55G-1,615G-1,595G-1,585G-1,605G-1,64G-1,62G-1,615G-1,62G-1,625G	21,67	21,51
1	Euro 0,61	Euro 0,62	01.08.22		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	16,68 G	16,748G-6,718G-6,83G-6,816G-6,816G-6,886G-6,886G-6,876G-6,9G-6,906G-6,88G-6,886G-6,89G-6,892G	16,91	16,72
1	Euro 0,18	Euro 0,09	01.08.22		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	18,91 G	19,012G-9,124G-9,246G-9,186G-9,198G-9,31G-9,284G-9,28G-9,292G-9,28G-9,304G-9,308G-9,304G-9,304G	19,31	19,01
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,8 G	13,563G-3,7605G-3,747G-3,789G-3,789G-3,8185G-3,809G-3,809G-3,809G-3,779G-3,679G-3,684G-3,691G-3,675G	13,82	13,56
1	£ 0,35	£ 0,12	01.08.22		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,37 G	17,15G	17,15	17,15
1	Euro 0,34	Euro 0,29	01.08.22		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	14,07 G	14,062G-3,97G-4,06G-4,03G-4,048G-4,08G-4,1G-4,086G-4,096G-4,078G-4,026G-4,034G-4,038G-4,034G	14,1	13,97
1	US\$ 0,36	US\$ 0,2	01.08.22		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,8 G	25,98G-5,935G-6,135G-6,145G-6,125G-6,105G-6,125G-6,075G-6,125G-6,195G-6,195G-6,22G-6,225G-6,195G	26,23	25,94
1	US\$ 0,51	US\$ 0,24	01.08.22		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	27,02 G	27,23G-7,22G-7,37G-7,35G-7,355G-7,41G-7,4G-7,39G-7,475G-7,535G-7,51G-7,48G-7,485G-7,475G	27,54	27,22
1	US\$ 0,3	US\$ 0,15	01.08.22		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	30,72 G	30,925G-1,03G-1,245G-1,195G-1,18G-1,275G-1,245G-1,235G-1,29G-1,4G-1,395G-1,385G-1,37G-1,36G	31,4	30,93
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,57 G	24,75G-4,635G-4,765G-4,73G-4,73G-4,795G-4,785G-4,76G-4,795G-4,8G-4,9G-4,895G-4,895G-4,895G	24,9	24,64
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	24,21 G	24,515G-4,46G-4,685G-4,655G-4,66G-4,695G-4,685G-4,66G-4,67G-4,7G-4,815G-4,82G-4,81G-4,81G	24,82	24,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A14Y6W	IE00BWT3KN65	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	26,61 G	26,82G-6,66G-6,96G-6,945G-6,97G-6,885G-6,85G-6,85G-6,89G-6,925G-7,03G-7,025G-7,03G-7,025G	27,03	26,66
1	Yen 40,25	Yen 27,33	01.08.22		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	19,34 G	19,356G-9,372G-9,444G-9,482G-9,488G-9,48G-9,544G-9,502G-9,5G-9,55G-9,568G-9,574G-9,576G-9,566G	19,58	19,36
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	14,71 G	14,616G-4,648G-4,68G-4,646G-4,648G-4,682G-4,67G-4,664G-4,68G-4,696G-4,726G-4,712G-4,712G-4,712G	14,73	14,62
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,2 G	11,102G-1,201G-1,143G-1,2015G-1,201G-1,204G-1,204G-1,201G-1,204G-1,2035G-1,0235G-1,029G-1,0275G-1,026G	11,2	11,02
1	sfers 0,01	sfers 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,78 G	12,7385G-2,7155G-2,609G-2,736G-2,7545G-2,803G-2,795G-2,799G-2,795G-2,796G-2,7575G-2,764G-2,7655G-2,7695G	12,8	12,61
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	11,65 G	11,598G-1,614G-1,696G-1,648G-1,672G-1,694G-1,672G-1,674G-1,672G-1,696G-1,702G-1,69G-1,68G-1,686G	11,7	11,6
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,54 G	5,535G-5,597G-5,601G-5,58G-5,588G-5,597G-5,596G-5,583G-5,589G-5,615G-5,575G-5,575G-5,575G-5,575G	5,62	5,54
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,79 G	4,7835G-4,8965G-4,8875G-4,838G-4,843G-4,839G-4,8385G-4,8415G-4,8525G-4,844G-4,8455G-4,8295G-4,8285G	4,9	4,78
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	109,72 G	107,04G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,5G-8,5G-9,64G-9,64G-9,64G-9,64G	109,64	107,04
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	105,92 G	104,04G-4,7G-4,62G-4,62G-6,82G-6,8G-6,82G-6,8G-6,82G-4,88G-5,54G-5,64G-5,62G-5,62G	106,82	104,04
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	11,98 G	12,08G-2,106G-2,172G-2,126G-2,152G-2,178G-2,166G-2,172G-2,19G-2,228G-2,242G-2,24G-2,242G-2,226G	12,24	12,08
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	10,41 G	10,47G-0,508G-0,58G-0,552G-0,558G-0,584G-0,572G-0,572G-0,586G-0,594G-0,602G-0,6G-0,602G-0,6G	10,6	10,47
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	11,81 G	11,716G-1,764G-1,858G-1,818G-1,834G-1,87G-1,846G-1,846G-1,86G-1,884G-1,796G-1,796G-1,802G-1,798G	11,88	11,72
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	12,5 G	12,578G-2,63G-2,612G-2,69G-2,602G-2,632G-2,718G-2,616G-2,644G-2,684G-2,748G-2,746G-2,752G-2,69G	12,75	12,58
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	11,81 G	11,818G-1,868G-1,928G-1,908G-1,912G-1,952G-1,95G-1,938G-1,962G-1,994G-1,998G-2G-2G-1,962G	12	11,82
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,35 G	9,251G-9,344G-9,394G-9,036G-9,355G-9,042G-9,351G-9,338G-9,367G-9,406G-9,335G-9,336G-9,334G-9,328G	9,41	9,04
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,02 G	11,928G-2,106G-2,034G-2,006G-2,016G-2,036G-2,026G-2,022G-2,024G-2,054G-2,022G-2,028G-2,002G-2,004G	12,11	11,93
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	11,81 G	12,006G-1,916G-1,898G-1,998G-1,916G-2,016G-1,914G-1,934G-1,97G-2,004G-2,006G-2,004G-1,996G	12,02	11,9
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,58 G	11,564G-1,624G-1,656G-1,644G-1,644G-1,68G-1,668G-1,672G-1,684G-1,71G-1,782G-1,748G-1,744G-1,744G	11,78	11,56
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,35 G	12,276G-2,466G-2,54G-2,528G-2,526G-2,578G-2,572G-2,564G-2,592G-2,688G-2,598G-2,612G-2,61G-2,594G	12,69	12,28
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.Li.Corp.Sust.	1	10,27 G	10,2345G-0,272G-0,2605G-0,2715G-0,277G-0,295G-0,295G-0,297G-0,3025G-0,312G-0,1875G-0,1915G-0,1935G-0,1855G	10,31	10,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PYA5	LU2099992260	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,74 G	10,713G-0,752G-0,7625G-0,7625G-0,772G-0,776G-0,772G-0,772G-0,775G-0,773G-0,758G-0,764G-0,769G-0,754G	10,78	10,71
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,37 G	11,271G-1,3375G-1,3325G-1,3315G-1,341G-1,338G-1,3265G-1,3435G-1,3495G-1,237G-1,306G-1,306G-1,306G-1,306G	11,35	11,24
1	US\$ 0,14	US\$ 0,07	01.08.22		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	11,61 G	11,67G-1,706G-1,776G-1,762G-1,766G-1,732G-1,782G-1,758G-1,786G-1,814G-1,812G-1,818G-1,818G-1,804G	11,82	11,67
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	11,84 G	11,972G-1,924G-1,99G-1,974G-1,982G-1,998G-2,068G-2,064G-2,088G-2,128G-2,114G-2,122G-2,122G-2,108G	12,13	11,92
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,41 G	12,532G-2,48G-2,572G-2,56G-2,56G-2,596G-2,596G-2,596G-2,612G-2,628G-2,668G-2,67G-2,67G-2,67G	12,67	12,48
1	US\$ 0,22	US\$ 0,13	01.08.22		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,52 G	13,53G-3,412G-3,65G-3,638G-3,652G-3,692G-3,714G-3,668G-3,688G-3,724G-3,774G-3,776G-3,774G-3,738G	13,78	13,41
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,87 G	13,956G-3,938G-4,016G-4,012G-4,014G-4,056G-4,042G-4,036G-4,058G-4,084G-4,164G-4,166G-4,164G-4,126G	14,17	13,94
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,37 G	10,386G-0,454G-0,496G-0,438G-0,462G-0,514G-0,454G-0,458G-0,47G-0,462G-0,462G-0,46G-0,46G	10,51	10,39
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	21,88 G	21,95G-1,95G-2,08G-2,045G-2,205G-2,205G-2,275G-2,27G-2,305G-2,305G-2,29G-2,29G-2,29G-2,29G	22,31	21,95
1	US\$ 0,17	US\$ 0,1	01.08.22		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,59 G	8,532G-8,604G-8,654G-8,624G-8,657G-8,626G-8,661G-8,623G-8,633G-8,658G-8,634G-8,635G-8,636G-8,635G	8,66	8,53
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,23 G	25,29G-5,295G-5,435G-5,4G-5,49G-5,52G-5,655G-5,63G-5,695G-5,76G-5,8G-5,81G-5,795G	25,81	25,29
1	US\$ 0,31	US\$ 0,17	01.08.22		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	24,19 G	24,235G-4,37G-4,5G-4,465G-4,545G-4,44G-4,585G-4,52G-4,62G-4,67G-4,705G-4,725G-4,735G-4,705G	24,74	24,24
1	Euro 0,31	Euro 0,33	01.08.22		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	12,98 G	12,976G-3,014G-3,09G-3,056G-3,056G-3,102G-3,082G-3,076G-3,082G-3,09G-3,064G-3,064G-3,068G-3,064G	13,1	12,98
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,16 G	11,0525G-1,142G-1,2145G-1,2145G-1,2505G-1,1605G-1,1625G-1,19G-1,2025G-1,1G-1,0355G-1,037G-1,037G-1,037G	11,25	11,04
1	Euro 0,24	Euro 0,24	01.08.22		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	11,59 G	11,578G-1,59G-1,656G-1,638G-1,632G-1,66G-1,664G-1,716G-1,744G-1,66G-1,622G-1,622G-1,612G-1,61G	11,74	11,58
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	12,04 G	11,998G-2,03G-2,09G-2,08G-2,078G-2,072G-2,076G-2,074G-2,074G-2,114G-2,064G-2,066G-2,06G-2,056G	12,11	12
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,87 G	11,874G-1,87G-1,96G-1,93G-1,936G-1,96G-1,948G-1,94G-1,948G-1,972G-1,912G-1,912G-1,904G-1,902G	11,97	11,87
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	14 G	14,046G-3,98G-4,094G-4,036G-4,126G-4,146G-4,146G-4,134G-4,154G-4,194G-4,18G-4,178G-4,18G-4,174G	14,19	13,98
1					A2PGQR	LU1974693662	UBS(L)FS-JPM GI.Gov.ESG Liq.Bd	1	8,49 G	8,4604G-8,4502G-8,5006G-8,5006G-8,5178G-8,5154G-8,396G-8,5206G-8,519G-8,5248G-8,4984G-8,5034G-8,5034G-8,4924G	8,52	8,4
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	10,21 G	10,178G-0,181G-0,187G-0,213G-0,213G-0,213G-0,213G-0,2325G-0,237G-0,2375G-0,236G-0,236G-0,236G-0,236G	10,24	10,18
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	21,19 G	21,194G-1,096G-1,302G-1,352G-1,372G-1,42G-1,412G-1,407G-1,452G-1,512G-1,58G-1,574G-1,58G-1,507G	21,58	21,1



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
10		Th.			787304	LU0153925689	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	24,23 G	24,077G-4,248G-4,358G-4,352G-4,383G-4,43G-4,407G-4,397G-4,43G-4,435G-4,453G-4,453G-4,453G-4,453G-4,443G	24,45	24,08	
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	115,79 G	115,67G-5,67G-5,7G-5,81G-5,81G-5,86G-5,86G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	115,86	115,67	
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	29,88 G	29,87G-9,909G-9,914G-9,911G-9,915G-9,915G-9,92G-9,925G-9,927G-9,927G-9,894G-9,894G-9,896G-9,896G-9,884G	29,93	29,87	
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,59 G	13,543G-3,559G-3,563G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G-3,561G	13,56	13,54	
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	16,78 G	16,76G-6,77G-6,7G-6,705G-6,705G-6,701G-6,703G-6,708G-6,717G-6,727G-6,745G-6,75G-6,744G-6,751G-6,73G	16,77	16,7	
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)			
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	45,37 G	45,584G-5,585G-5,667G-5,742G-5,718G-5,752G-5,752G-5,758G-5,758G-5,802G-5,832G-5,789G-5,811G-5,798G-5,789G	45,83	45,58	
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	421,48 G	423,05G-2,36G-3,86G-2,85G-2,93G-3,55G-3,96G-3,96G-3,58G-4,22G-4,3G-4,78G-4,62G-3,98G-3,98G	424,78	422,36	
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	114,46 G	114,35G-4,47G-4,37G-4,37G-4,37G-4,37G-4,38G-4,38G-4,5G-4,5G-4,62G-4,62G-4,78G-4,78G-4,77G	114,78	114,35	
12		Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	1.153,74 G	1149,11G-53,98G-3,96G-3,67G-3,8G-3,88G-3,92G-3,9G-4,22G-5,33G-7,76G-7,72G-6,9G-7,76G-7,65G	1.157,76	1.149,11	
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	436,38 G	439,58G-42,98G-3,06G-3,58G-3,69G-3,79G-2,21G-1,97G-1,97G-3,18G-3,69G-3,84G-3,49G-3,83G-3,06G	443,84	439,58	
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	493,62 G	496,37G-7,65G-6,97G-7,22G-6,99G-7,11G-7,44G-7,26G-7,15G-7,71G-7,72G-7,99G-7,84G-7,84G-7,84G	497,99	496,37	
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	427,46 G	426,95G-9,06G-9,33G-9,38G-9,49G-9,52G-9,36G-9,47G-9,68G-9,93G-8,77G-8,77G-8,5G-8,72G-8,82G	429,93	426,95	
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.144,71 G	1147,38G-9,37G-7,14G-7,69G-7,45G-7,28G-7,13G-7,64G-7,81G-9,14G-9,14G-50,59G-49,47G-50,12G-0,24G	1.150,59	1.147,13	
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	358,92 G	357,58G-8,21G-7,75G-8,09G-8,09G-8,09G-8,09G-8,09G-8,43G-8,43G-8,74G-8,55G-8,55G-8,55G	358,74	357,58	
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	114,3 G	114,6G-4,49G-5,14G-4,87G-4,92G-5,14G-5,19G-5,1G-5,19G-5,12G-5,28G-5,48G-5,39G-5,39G-5,42G	115,48	114,49	
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	42,33 G	42,326G-2,326G-2,326G-2,336G-2,336G-2,336G-2,336G-2,336G-2,336G-2,336G-2,336G-2,336G-2,336G-2,336G-2,336G-2,336G	42,34	42,33	
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	203,04 G	203,3G-3,2G-3,35G-3,48G-3,47G-3,61G-3,86G-3,86G-3,88G-3,88G-3,89G-3,85G-3,72G-3,75G-3,74G	203,89	203,2	
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,54 G	14,491G-4,5G-4,504G-4,504G-4,504G-4,505G-4,505G-4,505G-4,505G-4,505G-4,517G-4,517G-4,517G-4,517G	14,52	14,49	
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,19 G	13,168G-3,171G-3,177G-3,175G-3,176G-3,176G-3,178G-3,177G-3,177G-3,177G-3,177G-3,175G-3,174G-3,174G-3,174G	13,18	13,17	
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,42 G	14,423G-4,442G-4,415G-4,431G-4,431G-4,431G-4,431G-4,432G-4,432G-4,446G-4,446G-4,46G-4,492G-4,492G-4,492G-4,492G	14,49	14,42	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B8QJ	LU0197216558	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Key Sel.-Gbl All.EUR	1	13,82 G	13,85G-3,85G-3,89G-3,88G-3,88G-3,9G-3,89G-3,88G-3,89G-3,89G-3,91G-3,95G-3,95G-3,96G-3,95G	13,96	13,85
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	194,69 G	194,61G-4,78G-4,82G-4,95G-4,97G-5,1G-5,2G-5,07G-5,14G-5,08G-5,05G-5,05G-5,12G-5,13G-5,27G	195,27	194,61
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	981,45 G	985,13G-6,57G-2,7G-3,46G-4,24G-4,32G-4,55G-5,07G-5,2G-6,1G-9,17G-8,11G-8,21G-8,85G-7,83G	989,17	982,7
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.377,36 G	1383,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-77,25G-7,25G-7,25G-7,25G-7,25G-7,25G	1.383,07	1.377,25
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.134,59 G	3138,74G-8,11G-42,78G-2,2G-39,95G-41,21G-3,94G-3,15G-2,52G-4,15G-3,25G-6,04G-1,6G-1,5G-39,5G	3.146,04	3.138,11
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.411,47 G	3414,31G-2,34G-25,63G-17,26G-21,2G-7,11G-7,11G-4,15G-2,68G-5,63G-31,05G-41,87G-39,88G-9,88G-9,88G	3.441,87	3.412,34
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	876,5 G	876,21G-6,37G-7,74G-8,03G-7,83G-8,3G-8,88G-8,26G-8,61G-8,32G-8,18G-8,18G-8,47G-8,47G-9,17G	879,17	876,21
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.260,55 G	2259,71G-60,1G-6,69G-3,64G-3,89G-5,08G-6,58G-4,98G-5,78G-5,08G-4,78G-4,78G-5,51G-5,71G-7,31G	2.267,31	2.259,71
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.516,25 G	1515,01G-5,25G-5,87G-2,74G-2,74G-5,13G-5,13G-5,13G-5,13G-8,55G-21,39G-2,26G-0,67G-1,35G-1,35G	1.522,26	1.512,74
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	312,44 G	312,59G-3,13G-1,94G-2,26G-2,16G-2,31G-2,38G-2,58G-3,21G-3,09G-3,41G-3,83G-3,58G-2,49G-2,29G	313,83	311,94
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	110,38 G	110,37G-0,57G-0,72G-0,77G-0,73G-0,87G-1,02G-0,94G-1,01G-0,94G-0,9G-0,76G-0,76G-0,76G-0,76G	111,02	110,37
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	356,6 G	355,8G-6,24G-6,6G-5,28G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-4,96G-4,96G-4,96G-4,96G-4,51G	356,6	354,51
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	809,74 G	809,55G-9,63G-9,74G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,69G-9,69G-9,69G	809,8	809,55
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.721,26 G	1720,99G-4,27G-6,73G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G	1.727,84	1.720,99
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.010,18 G	1010,24G-8,48G-12,75G-7,52G-6,37G-6,67G-7,66G-6,93G-6,93G-7,92G-7,92G-6,66G-7,04G-7,43G-6,27G	1.012,75	1.006,27
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	104,58 G	104,75G-4,83G-4,93G-4,87G-4,86G-4,93G-5,01G-4,94G-4,97G-4,99G-5,11G-5,21G-5,24G-5,22G-5,18G	105,24	104,75
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	83,24 G	82,833G-3,4G-3,32G-3,388G-3,451G-3,406G-3,49G-3,538G-3,567G-3,571G-3,255G-3,034G-3,034G-3,058G-3,061G	83,57	82,83
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	236,71 G	236,46G-7,5G-7,34G-7,37G-7,43G-7,44G-7,35G-7,48G-7,53G-7,61G-7,03G-7,03G-6,88G-7,01G-7,06G	237,61	236,46
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.568,25 G	1571,23G-0,83G-3,83G-3,46G-2,01G-2,82G-4,57G-4G-3,66G-5,08G-4,5G-5,92G-3,51G-3,51G-2,23G	1.575,92	1.570,83
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.561,98 G	2563,8G-2,5G-70,56G-67,68G-7,68G-72G-1,14G-69,7G-8,83G-70,27G-4,59G-9,06G-7,9G-7,9G-8,19G	2.579,06	2.562,5
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.281,51 G	1280,18G-79,05G-81,66G-0,65G-1,7G-2,34G-3,79G-3,05G-2,84G-3,67G-3,91G-3,6G-3,36G-0,15G-0,15G	1.283,91	1.279,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis Tiefst-Preis seit 02.01.2023	
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			974186	LU0049842262	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.372,5 G	2395,5G-9,34G-3,35G-4,89G-4,89G-5,02G-4,76G-6,04G-5,91G-7,96G-9,37G-401,93G-0,39G-393,39G-89,57G	2.401,93	2.389,57
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	648,65 G	649,61G-51,15G-6,66G-7,41G-7,19G-7,25G-7,47G-7,3G-7,27G-7,85G-7,82G-60,7G-0,7G-6,24G-6,57G	666,57	649,61
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	153,46 G	153,34G-3,05G-3,33G-2,74G-2,71G-2,94G-2,9G-2,82G-2,76G-2,86G-3,21G-3,5G-3,37G-3,21G-3,21G	153,5	152,71
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	180,07 G	180,19G-0,18G-0,11G-0,17G-0,2G-0,22G-0,24G-0,33G-0,3G-0,45G-0,56G-0,8G-0,69G-0,81G-0,78G	180,81	180,11
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,26 G	95,264G-5,264G-5,264G-5,264G-5,254G-5,254G-5,254G-5,254G-5,254G-5,254G-5,254G-5,017G-5,017G	95,26	95,02
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	251,29 G	250,79G-0,26G-0,66G-0,61G-0,41G-0,61G-0,8G-0,72G-0,7G-0,78G-1,27G-1,27G-1,37G-1,17G-1,17G	251,37	250,26
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR)	1	101,91 G	101,93G-1,93G-2,02G-2,02G-1,99G-1,99G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,02	101,93
11	Euro 1,37	Euro 2,85	11.01.23		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	446,08 G	446,22G-6,22G-6,8G-6,8G-6,74G-6,78G-6,88G-6,76G-6,68G-6,69G-6,69G-6,74G-6,75G-6,68G-6,69G	446,88	446,22
7 7	sfrs 1,8	sfrs 4,43	10.09.21		A0BLUH A1C3K8	CH0017142719 CH0116015352	UBS ETF (CH) - SMI UBS(CH)FS-CMCI Oil SF ETF (SF) Union Investment Luxembourg S.A. UniOpti4	1 1	110,68 G 39,05 G	110,68G (ausg)	110,68	110,68
10	Euro 0,29	Euro 0,54	10.11.22		A0KEBS	LU0262776809	UniRenta EmergingMarkets	1	94,56 G	94,4G-4,4G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,4G-4,4G-4,4G-4,4G	94,54	94,4
10	Euro 0,99	Euro 0,95	10.11.22		A0JLXV	LU0252123129	UniRak Nachhaltig	1	19,43 G	19,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G-9,423G	19,42	19,42
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	UniGlobal II	1	84,65 G	84,758G-4,766G-4,695G-4,726G-4,721G-4,736G-4,776G-4,762G-4,767G-4,829G-4,885G-4,987G-4,951G-5,008G-4,987G	85,01	84,7
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	UniGlobal Dividende	1	133,31 G	133,27G-4,21G-4,16G-4,15G-4,2G-4,25G-4,24G-4,24G-4,24G-4,29G-3,59G-3,59G-3,54G-4,42G-4,37G	134,42	133,27
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniEuropa	1	124,88 G	125,23G-5,35G-5,3G-5,26G-5,31G-5,31G-5,37G-5,37G-5,35G-5,43G-5,52G-5,7G-5,64G-5,68G-5,7G	125,7	125,23
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuroKapital	1	2.408,64 G	2409,25G-0,78G-8,87G-3,85G-1,97G-8,48G-8,48G-7,45G-5,91G-7,45G-18,32G-8,9G-7,18G-4,6G-4,6G	2.418,9	2.400,78
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	UniRenta Corporates	1	59,59 G	59,472G-9,472G-9,516G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-9,459G-9,459G-9,459G-9,415G	59,52	59,42
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	UniEuroRenta Corporates	1	84,28 G	84,036G-4,102G-4,065G-4,16G-4,152G-4,124G-4,116G-4,156G-4,191G-4,207G-4,281G-4,281G-4,23G-4,289G-4,239G	84,29	84,04
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	UniEuroRenta Corporates	1	44,14 G	44,18G-4,2G-4,27G-4,28G-4,27G-4,33G-4,35G-4,33G-4,35G-4,32G-4,33G-4,33G-4,33G-4,33G-4,33G	44,35	44,18
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	20,77 G	20,778G-0,778G-0,773G-0,774G-0,774G-0,774G-0,774G-0,774G-0,774G-0,774G-0,774G-0,774G-0,774G-0,774G-0,774G	20,78	20,76
4		Th.			971267	LU0037079034	UniAsia	1	74,81 G	75,255G-5,299G-5,278G-5,307G-5,351G-5,361G-5,345G-5,356G-5,401G-5,425G-5,475G-5,521G-5,51G-5,539G-5,54G	75,54	75,26



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,06	Euro 0,06	10.11.22		987194	LU0085167236	Union Investment Luxembourg S.A. UniDynamicFonds: Europa	1	119,96 G	119,96G-9,6G-9,95G-9,64G-9,76G-20,5G-0,34G-0,33G-0,36G-0,49G-0,7G-0,61G-0,59G-0,62G-0,66G	120,7	119,6
10	Euro 0,18	Euro 0,16	10.11.22		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	59,93 G	59,111G-9,111G-9,149G-9,155G-9,155G-9,155G-9,155G-9,155G-9,155G-9,111G-9,111G-9,111G-9,067G	59,16	59,07
10	Euro 0,12	Euro 0,12	10.11.22		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	61,01 G	60,176G-0,176G-0,215G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,177G-0,177G-0,177G-0,131G	60,22	60,13
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	57,03 G	57,068G-7G-7,162G-7,09G-7,131G-7,149G-7,21G-7,188G-7,17G-7,23G-7,247G-7,302G-7,267G-7,196G-7,196G	57,3	57
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	57,93 G	57,79G-7,75G-8,02G-7,92G-7,94G-8,03G-8,01G-7,98G-8,01G-8G-8,12G-8,08G-8,08G-8,09G-8,08G	58,12	57,75
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	146,05 G	145,79G-5,9G-5,9G-5,8G-5,87G-5,87G-5,76G-5,71G-5,61G-5,73G-5,79G-5,93G-5,82G-5,51G-5,51G	145,93	145,51
10	Euro 1,26	Euro 1,43	10.11.22		630948	LU0126314995	UniValueFonds: Europa	1	58,34 G	58,45G-8,4G-8,72G-8,61G-8,61G-8,73G-8,67G-8,68G-8,72G-8,71G-8,82G-8,82G-8,79G-8,79G-8,79G	58,82	58,4
10	Euro 1,12	Euro 1,24	10.11.22		630949	LU0126315372	UniValueFonds: Europa	1	58,91 G	58,92G-8,935G-9,037G-8,987G-9,004G-9,083G-9,055G-9,062G-9,076G-9,104G-9,059G-9,083G-9,1G-9,048G-9,048G	59,1	58,92
10	Euro 0,31	Euro 1,05	10.11.22		631010	LU0126315885	UniValueFonds: Global	1	143,72 G	144,01G-4,09G-4,02G-4,07G-4,02G-4,03G-4,08G-4,08G-4,09G-4,18G-4,18G-4,3G-4,27G-4,33G-4,28G	144,33	144,01
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	UniValueFonds: Global	1	142,27 G	142,6G-2,68G-2,64G-2,64G-2,6G-2,65G-2,66G-2,67G-2,7G-2,79G-2,88G-2,93G-2,92G-2,95G-2,85G	142,95	142,6
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	35,71 G	35,577G-5,613G-5,625G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,631G-5,613G-5,613G-5,613G-5,613G	35,63	35,58
10	Euro 0,69	Euro 0,52	10.11.22		502347	LU0115904467	UniEM Global A	1	81,34 G	80,722G-1,046G-1,046G-1,029G-1,058G-1,068G-0,944G-0,597G-0,692G-0,739G-0,847G-0,847G-0,765G-0,786G-0,753G	81,07	80,6
10	Euro 0,21	Euro 0,09	10.11.22		136703	LU0168092178	UniEuroKapital Corporates	1	33,98 G	33,96G-3,96G-3,98G-3,97G-3,97G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	33,98	33,96
10	Euro 0,1	Euro 0,05	10.11.22		136704	LU0168093226	UniEuroKapital Corporates	1	34,54 G	34,51G-4,51G-4,52G-4,52G-4,52G-4,53G-4,52G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	34,53	34,51
10		Th.	02.01.18		531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	64,95 G	64,87G-4,87G-4,92G-4,92G-4,89G-4,91G-4,92G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G	64,92	64,87
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	63,96 G	63,71G-3,84G-3,91G-3,88G-3,88G-3,9G-3,92G-3,92G-3,92G-3,9G-3,9G-3,87G-3,87G-3,87G-3,87G	63,92	63,71
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	56,11 G	56,1G-6,1G-6,14G-6,13G-6,13G-6,13G-6,14G-6,14G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	56,14	56,1
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	58,54 G	58,419G-8,541G-8,59G-8,588G-8,577G-8,591G-8,59G-8,649G-8,655G-8,675G-8,59G-8,59G-8,59G-8,59G-8,59G	58,68	58,42
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	68,73 G	68,467G-8,616G-8,75G-8,655G-8,695G-8,749G-8,774G-8,747G-8,734G-8,752G-8,749G-8,757G-8,784G-8,784G-8,784G	68,78	68,47
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	97,16 G	97,235G-7,117G-7,117G-7,202G-7,149G-7,164G-7,204G-7,163G-7,152G-7,162G-7,175G-7,195G-7,195G-7,195G-7,195G	97,24	97,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 0,8	10.11.22		800751	DE0008007519	Union Investment Privatfonds GmbH UniFavorit:Aktien	1	113,91 G	115G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	115	115
10	Euro 2	Euro 1,5	10.11.22		847707	DE0008477076	UniFavorit:Aktien	1	181,17 G	180,91G-1,88G-2,27G-2,52G-2,54G-2,65G-2,55G-2,54G-2,54G-2,66G-2,78G-3,02G-2,93G-2,97G-2,96G	183,02	180,91
10	Euro 0,03	Euro 0,6	10.11.22		849100	DE0008491002	UniFonds	1	50,77 G	51,396G-1,38G-1,545G-1,414G-1,451G-1,651G-1,586G-1,537G-1,529G-1,541G-1,672G-1,627G-1,59G-1,608G-1,627G	51,67	51,38
10		Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	446,98 G	449,06G-9,14G-9,04G-9,32G-9,36G-9,31G-9,25G-9,4G-9,55G-9,79G-50,28G-0,28G-0G-0,24G-0,33G	450,33	449,04
4	Th.	Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	210,29 G	212,61G-2,45G-3,32G-2,8G-2,81G-3,5G-3,37G-3,37G-3,02G-3,12G-3,73G-3,38G-3,4G-3,46G-3,54G	213,73	212,45
10		Th.	02.01.18		975012	DE0009750125	UniJapan	1	57,76 G	57,482G-7,846G-7,793G-7,834G-7,874G-7,83G-7,926G-7,918G-7,922G-7,955G-7,725G-7,572G-7,572G-7,589G-7,591G	57,96	57,48
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,16 G	47,12G-7,163G-7,163G-7,163G-7,163G-7,163G-7,163G-7,163G-7,163G-7,12G-7,12G-7,12G	47,16	47,12
10	Euro 0,27	Euro 0,42	10.11.22		975017	DE0009750174	UniKapital -net-	1	36,32 G	36,302G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,294G-6,266G-6,266G	36,33	36,27
10	Euro 0,05	Euro 0,5	10.11.22		975020	DE0009750208	UniFonds -net-	1	74,88 G	75,759G-5,739G-6,021G-5,762G-5,834G-6,084G-6,015G-6,015G-5,911G-6,021G-6,164G-6,041G-6,047G-6,07G-6,098G	76,16	75,74
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	79,65 G	79,78G-9,66G-80,16G-0,01G-0,01G-0,18G-0,13G-0,07G-0,09G-0,21G-0,38G-0,26G-0,22G-0,26G-0,28G	80,38	79,66
10	Euro 0,5	Euro 0,5	10.11.22		975027	DE0009750273	UniGlobal -net-	1	185,27 G	186,57G-6,507G-6,511G-6,473G-6,524G-6,445G-6,54G-6,656G-6,692G-6,812G-6,734G-6,782G-6,773G	186,81	186,45
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	143,93 G	144,06G-5G-5,82G-5,33G-5,34G-5,58G-5,29G-5,18G-5,14G-5,38G-5,55G-5,37G-5,36G-5,43G-5,48G	145,82	144,06
10	Euro 0,61	Euro 1,15	10.11.22		975774	DE0009757740	UniEuroAktien	1	78,46 G	78,82G-8,79G-9,26G-9,04G-9,09G-9,33G-9,21G-9,21G-9,24G-9,24G-9,42G-9,35G-9,35G-9,35G-9,35G	79,42	78,79
10	Euro 0,02	Euro 0,02	10.11.22		975787	DE0009757872	Uni21.Jahrhundert -net-	1	40,35 G	39,94G-9,96G-9,99G-9,99G-9,99G-40G-0G-0G-0G-0G-0G-0G-0G-39,98G-9,98G	40	39,94
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus Nachhaltig	1	35,26 G	35,25G-5,26G-5,26G-5,26G-5,26G-5,27G-5,27G-5,27G-5,27G-5,29G-5,28G-5,29G-5,29G-5,28G	35,29	35,25
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	52,2 G	52,22G-2,22G-2,49G-2,36G-2,46G-2,59G-2,58G-2,49G-2,5G-2,56G-2,63G-2,59G-2,58G-2,61G-2,61G	52,63	52,22
10	Euro 0,3	Euro 0,28	10.11.22		849102	DE0008491028	UniRenta	1	16,86 G	16,83G-6,85G-6,87G-6,86G-6,88G-6,89G-6,88G-6,89G-6,89G-6,88G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	16,89	16,83
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	128,04 G	128,48G-8,44G-8,9G-8,73G-8,75G-8,85G-8,85G-8,82G-8,87G-8,9G-9,09G-9,05G-9G-9G-9G	129,09	128,44
10	Euro 2,8	Euro 2,8	10.11.22		849105	DE0008491051	UniGlobal	1	308,64 G	309,667G-9,595G-10,033G-9,93G-11,446G-1,423G-1,417G-1,7G-1,796G-1,13G-0,944G-1,081G-1,081G	311,8	309,6
10	Euro 0,11	Euro 0,1	10.11.22		849106	DE0008491069	UniEuroRenta	1	56,69 G	56,524G-6,534G-6,654G-6,654G-6,644G-6,704G-6,764G-6,724G-6,764G-6,724G-6,724G-6,744G-6,734G-6,734G-6,734G	56,76	56,52
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	102,98 G	102,93G-2,93G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-2,91G-2,91G-2,91G-2,83G	103,01	102,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,7	Euro 0,46	10.11.22		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	104,04 G	103,22G-3,9G-4,12G-3,92G-4,02G-4,04G-4,12G-4,09G-4,06G-4,07G-3,78G-3,74G-3,72G-3,73G-3,74G	104,12	103,22
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	87,88 G	87,885G-7,885G-7,9G-7,9G-7,9G-7,9G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G-7,956G	87,96	87,89
10	Euro 1	Euro 1	15.12.22		980551	DE0009805515	Unilmmo: Europa	1	48,22 G	48,41G-8,6G-8,691G-8,88G-8,88G-8,85G-9,09G-9,121G-9,091G-9,091G-9,091G-9,091G-9,091G	49,12	48,41
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	43,6 G	43,679G-3,671G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	43,71	43,67
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	55 G	54,66G-4,988G-4,935G-5,033G-5,011G-5,032G-5,047G-5,079G-5,114G-5,1G-4,892G-4,746G-4,746G-4,778G-4,752G	55,11	54,66
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	307,18 G	307,29G-6,29G-7,5G-6,86G-7,3G-7,79G-7,5G-7,45G-7,18G-7,72G-8,28G-8,69G-8,58G-8,13G-8,13G	308,69	306,29
10	Euro 0,25	Euro 0,25	15.11.22		848373	DE0008483736	Universal-Investment-Gesellschaft mbH FIDUKA-UNIVERSAL-FONDS I	1	190,41 G	190,97G-1,12G-1,5G-1,54G-1,36G-0,74G-0,75G-0,75G-0,82G-1,09G-1,16G-1,1G-1,11G-1,11G-1,11G	191,54	190,74
10	Euro 0,85	Euro 0,7	15.11.22		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,09 G	36,01G-6,06G-6,11G-6,1G-6,1G-6,11G-6,13G-6,13G-6,12G-6,12G-6,12G-6,1G-6,1G-6,1G-6,1G	36,13	36,01
10	Euro 1,3	Euro 1	15.11.22		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	43,34 G	43,38G-3,36G-3,47G-3,42G-3,43G-3,41G-3,39G-3,39G-3,4G-3,41G-3,45G-3,43G-3,42G-3,42G-3,42G	43,47	43,36
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	231,46 G	231,65G-1,88G-2,57G-2,53G-2,53G-3,15G-3,15G-3,06G-2,93G-2,91G-2,96G-2,95G-2,88G-2,92G-2,95G	233,15	231,65
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	SEB Total Return Bond Fund	1	21,15 G	21,15G-1,15G-1,15G-1,15G-1,15G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	21,15	21,12
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	SEB Aktienfonds	1	99,07 G	99,487G-9,446G-9,798G-9,518G-9,703G-100,34G-0,26G-0,23G-0,22G-0,2G-0,46G-0,36G-0,29G-0,32G-0,36G	100,46	99,45
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	33,44 G	33,45G-3,45G-3,47G-3,47G-3,47G-3,41G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	33,47	33,4
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	24,29 G	24,28G-4,28G-4,28G-4,28G-4,28G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	24,28	24,22
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	57,91 G	57,95G-7,94G-8,23G-8,06G-8,11G-8,34G-8,26G-8,25G-8,27G-8,3G-8,45G-8,37G-8,37G-8,37G-8,37G	58,45	57,94
12	Euro 0,4	Euro 0,4	15.12.22		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	43,51 G	43,43G-3,48G-3,61G-3,63G-3,62G-3,45G-3,41G-3,43G-3,41G-3,41G-3,43G-3,43G-3,43G-3,43G-3,43G	43,63	43,41
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	64,67 G	64,584G-4,584G-4,622G-4,64G-4,64G-4,544G-4,544G-4,544G-4,544G-4,544G-4,544G-4,544G-4,544G-4,544G-4,544G	64,64	64,54
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	49,26 G	49,287G-9,289G-9,288G-9,295G-9,295G-9,678G-9,678G-9,683G-9,678G-9,691G-9,697G-9,723G-9,722G-9,728G-9,728G	49,73	49,29
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	139,45 G	139,77G-9,53G-9,69G-9,73G-9,59G-9,8G-9,7G-9,7G-9,69G-9,77G-9,86G-9,96G-40,01G-0,05G-39,91G	140,05	139,53
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	54,18 G	54,283G-4,197G-4,354G-4,29G-4,34G-4,296G-4,254G-4,232G-4,267G-4,263G-4,338G-4,333G-4,349G-4,338G-4,266G	54,35	54,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,75	Euro 0,75	15.12.22		531712	DE0005317127	Universal-Investment-Gesellschaft mbH Sarasin-FairInvest-Uni.-Fonds	1	49,34 G	49,21G-9,29G-9,36G-9,34G-9,35G-9,14G-9,14G-9,12G-9,11G-9,12G-9,12G-9,13G-9,14G-9,14G-9,14G	49,36	49,11
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	54,26 G	54,16G-4,16G-4,27G-4,33G-4,35G-4,31G-4,32G-4,29G-4,33G-4,3G-4,29G-4,28G-4,28G-4,28G-4,28G	54,35	54,16
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	56,42 G	56,49G-6,47G-6,68G-6,61G-6,61G-6,73G-6,68G-6,67G-6,71G-6,71G-6,77G-6,76G-6,74G-6,75G-6,76G	56,77	56,47
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	41,54 G	41,75G-1,574G-1,804G-1,676G-1,751G-1,847G-1,836G-1,816G-1,849G-1,875G-1,931G-1,92G-1,887G-1,909G-1,909G	41,93	41,57
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	61,49 G	61,5G-1,5G-1,5G-1,56G-1,54G-1,61G-1,6G-1,6G-1,6G-1,61G-1,62G-1,64G-1,65G-1,65G-1,63G	61,65	61,5
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	50,18 G	50,485G-0,505G-0,442G-0,484G-0,502G-0,361G-0,441G-0,281G-0,31G-0,326G-0,132G-0,137G-0,104G-0,142G-0,063G	50,51	50,06
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	128,87 G	128,71G-8,76G-8,8G-8,78G-8,77G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,55G-8,55G-8,55G	128,8	128,55
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	164,61 G	164,79G-4,71G-5,19G-5,03G-5,03G-5,6G-5,51G-5,47G-5,51G-5,49G-5,73G-5,69G-5,63G-5,63G-5,65G	165,73	164,71
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	154,54 G	154,75G-4,74G-4,6G-4,74G-4,73G-5,39G-5,39G-5,38G-5,44G-5,59G-5,67G-5,87G-5,77G-5,88G-5,86G	155,88	154,6
11	Euro 0,35	Euro 0,35	15.12.22		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	46,05 G	46,08G-6,08G-6,18G-6,13G-6,14G-6,07G-6,04G-6,04G-6,05G-6,04G-6,08G-6,08G-6,08G-6,07G-6,08G	46,18	46,04
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	84,73 G	84,813G-4,746G-4,755G-4,761G-4,794G-4,8G-4,79G-4,882G-4,875G-4,914G-4,951G-5,019G-5,023G-5,061G-5,015G	85,06	84,75
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	125,03 G	125,11G-5,19G-5,16G-5,14G-5,14G-4,51G-4,51G-4,5G-4,52G-4,57G-4,61G-4,69G-4,68G-4,72G-4,7G	125,19	124,5
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	47,21 G	47,01G-7,2G-7,24G-7,33G-7,28G-7,58G-7,58G-7,58G-7,61G-7,63G-7,6G-7,59G-7,59G-7,62G-7,61G	47,63	47,01
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	141,38 G	141,55G-1,54G-2,03G-1,78G-1,86G-3G-2,9G-2,85G-2,87G-2,94G-3,12G-3,12G-3,06G-3,04G-3,08G	143,12	141,54
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	112,54 G	112,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	112,64	112,49
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	184,07 G	184,41G-4,33G-4,7G-4,41G-4,52G-5,63G-5,62G-5,5G-5,44G-5,44G-5,74G-5,63G-5,6G-5,62G-5,67G	185,74	184,33
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	162,4 G	162,49G-2,26G-2,44G-2,48G-2,43G-3,47G-3,47G-3,52G-3,46G-3,54G-3,59G-3,55G-3,54G-3,54G-3,55G	163,59	162,26
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	71,46 G	71,27G-1,4G-1,52G-1,51G-1,47G-1,49G-1,51G-1,5G-1,48G-1,45G-1,48G-1,48G-1,51G-1,51G-1,51G	71,52	71,27
11	Euro 0,06	Euro 0,06	15.12.22		A0NFZR	DE000A0NFZR1	FVM Classic	1	70,49 G	70,374G-0,425G-0,537G-0,522G-0,508G-0,404G-0,404G-0,392G-0,392G-0,381G-0,381G-0,358G-0,358G-0,358G-0,358G	70,54	70,36
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	144,55 G	144,26G-4,7G-4,78G-4,84G-4,81G-5,24G-5,24G-5,24G-5,23G-5,23G-5,24G-5,27G-5,27G-5,27G-5,27G	145,27	144,26
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	135 G	135G-5G-5G-5G-5G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	135	134,48



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	Universal-Investment-Gesellschaft mbH ABELE Ostalb Global	1	200,32 G	200,49G-0,46G-0,46G-0,52G-0,52G-0,23G-0,23G-0,23G-0,21G-0,21G-0,21G-0,23G-0,23G-0,25G-0,24G	200,52	200,21
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	96,5 G	96,605G-6,396G-7,131G-6,606G-6,648G-6,398G-6,244G-6,281G-6,177G-6,197G-6,183G-6,185G-6,236G-6,185G-6,311G	97,13	96,18
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	137,58 G	137G-7,19G-7,28G-7,26G-7,23G-7,17G-7,19G-7,2G-7,19G-7,19G-7,18G-7,15G-7,15G-7,15G-7,15G	137,28	137
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	86,54 G	86,55G-6,593G-6,593G-6,593G-6,593G-6,593G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G-6,553G	86,59	86,55
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	67,13 G	67,32G-7,274G-7,678G-7,523G-7,554G-7,952G-7,859G-7,796G-7,89G-7,92G-7,999G-7,999G-7,967G-7,983G-7,999G	68	67,27
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	161,03 G	161,27G-1,47G-2,09G-1,53G-1,95G-2,65G-2,57G-2,48G-2,27G-2,49G-3,3G-3,1G-2,98G-3,03G-3,09G	163,3	161,27
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	73,35 G	73,35G-3,354G-3,353G-3,363G-3,383G	73,38	73,35
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	178,73 G	178,77G-8,87G-8,86G-8,81G-8,81G-7,32G-7,32G-7,31G-7,34G-7,41G-7,47G-7,58G-7,55G-7,6G-7,57G	178,87	177,31
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	146,53 G	146,44G-6,62G-6,43G-6,55G-6,48G-6,25G-6,25G-6,23G-6,2G-6,24G-6,27G-6,38G-6,44G-6,46G-6,37G	146,62	146,2
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	159,41 G	159,19G-9,19G-9,22G-9,27G-9,27G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	159,44	159,19
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	100,5 G	101,03G-0,84G-0,9G-0,9G-0,93G-0,35G-0,36G-0,33G-0,31G-0,35G-0,22G-0,17G-0,24G-0,27G-0,16G	101,03	100,16
10	Euro 1,85	Euro 1,85	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	54,3 G	54,23G-4,23G-4,254G-4,254G-4,254G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G-3,924G	54,25	53,92
11	Euro 0,97	Euro 1,39	15.12.22		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	91,62 G	91,6G-1,887G-2,061G-1,931G-1,999G-2,039G-1,976G-1,94G-1,922G-1,967G-2,021G-2,115G-2,053G-2,053G-2,053G	92,12	91,6
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	113,8 G	113,47G-3,47G-3,65G-3,63G-3,64G-3,35G-3,35G-3,34G-3,34G-3,33G-3,33G-3,34G-3,28G-3,28G-3,28G	113,65	113,28
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	148,7 G	148,61G-9,08G-9,86G-9,59G-9,81G-9,74G-9,75G-9,73G-9,88G-9,8G-50,02G-49,98G-9,99G-50,05G-0,27G	150,27	148,61
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	97,41 G	97,437G-7,415G-7,604G-7,483G-7,541G-7,217G-7,246G-8,703-7,225G-7,223G-7,234G-7,316G-7,249G-7,207G-7,221G-7,243G	98,7	97,21
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	129,95 G	129,59G-9,58G-9,73G-9,74G-9,7G-9,33G-9,31G-9,28G-9,27G-9,27G-9,29G-9,3G-9,29G-9,27G-9,27G	129,74	129,27
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	109,88 G	109,79G-9,84G-9,91G-9,89G-9,88G-9,68G-9,68G-9,66G-9,66G-9,67G-9,67G-9,69G-9,69G-9,69G-9,69G	109,91	109,66
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	87,18 G	87,924G-8,102G-8,278G-8,265G-8,277G-7,712G-7,688G-7,702G-7,726G-7,736G-7,68G-7,656G-7,65G-7,66G-7,652G	88,28	87,65
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	157,16 G	157,45G-7,44G-8,1G-7,82G-8,09G-7,94G-7,95G-7,85G-7,8G-7,81G-8,12G-8,15G-7,99G-8,05G-8,1G	158,15	157,44
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	83,85 G	84,451G-4,427G-4,454G-4,546G-4,481G-4,732G-4,732G-4,706G-4,68G-4,696G-4,807G-4,819G-4,819G-4,8G-4,774G	84,82	84,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,65	Euro 0,06	15.02.22		A0LERX	DE000A0LERX3	Universal-Investment-Gesellschaft mbH quantumX Global UI	1	94,22 G	94,248G-4,248G-4,248G-4,248G-4,248G- 4,248G-4,229G-4,229G-4,229G-4,229G-4,229G- 4,229G-4,229G-4,229G-4,229G	94,25	94,23
10		Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	132,06 G	131,48G-2,14G-2,08G-2,2G-2,17G-1,94G- 1,89G-1,89G-1,9G-1,85G-1,81G-1,73G-1,71G- 1,71G-1,71G	132,2	131,48
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	96,27 G	97,074G-6,925G-6,925G-7,025G-6,972G- 6,593G-7,296G-7,286G-7,272G-7,307G-7,363G- 7,415G-7,46G-7,224G-7,166G	97,46	96,59
10		Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	114,21 G	113,92G-4,07G-4,07G-4,2G-4,19G-3,56G- 3,51G-3,5G-3,47G-3,49G-3,47G-3,49G-3,49G- 3,48G-3,48G	114,2	113,47
11	Euro 1,44	Euro 1,71	15.12.22		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	76,57 G	76,687G-6,771G-6,857G-6,854G-6,853G- 6,478G-6,489G-6,468G-6,45G-6,445G-6,438G- 6,487G-6,476G-6,476G-6,496G	76,86	76,44
11	Euro 3,3	Euro 3	15.12.22		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	106,19 G	106,88G-6,89G-7,11G-6,93G-7,01G-7,43G- 7,44G-7,41G-7,38G-7,39G-7,37G-7,45G-7,43G- 7,44G-7,45G	107,45	106,88
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	99,46 G	99,462G-9,462G-9,462G-9,462G-9,462G- 8,984G-8,984G-8,984G-8,984G-8,984G-8,984G- 8,984G-8,984G-8,984G-8,984G	99,46	98,98
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	122,01 G	122,23G-2,13G-2,29G-2,09G-2,21G-2,71G- 2,71G-2,67G-2,62G-2,64G-2,81G-2,72G-2,69G- 2,69G-2,73G	122,81	122,09
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	175,93 G	176,31G-7G-8,2G-7,92G-8,03G-8,98G-9G- 9,07G-9,21G-9,12G-9,18G-9,04G-8,99G-9,05G- 9G	179,21	176,31
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	62,15 G	62,24G-2,23G-2,56G-2,39G-2,44G-2,16G- 2,11G-2,1G-2,12G-2,11G-2,24G-2,22G-2,21G- 2,2G-2,21G	62,56	62,1
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	51,06 G	51,17G-1,13G-1,4G-1,3G-1,3G-1,43G-1,38G- 1,36G-1,39G-1,43G-1,53G-1,45G-1,46G-1,46G- 1,47G	51,53	51,13
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	14,07 G	14,025G-4,027G-4,024G-4,027G-4,036G-4,14G- 4,136G-4,136G-4,145G-4,145G-4,156G-4,158G- 4,158G-3,936G-3,925G	14,16	13,93
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	130,75 G	130,84G-0,88G-0,88G-0,88G-0,88G-0,91G- 0,86G-0,86G-0,88G-0,93G-0,93G-1,02G-1,02G- 1,02G-1,01G	131,02	130,84
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	82,18 G	82,504G-2,402G-2,695G-2,626G-2,702G- 2,835G-2,696G-2,689G-2,716G-2,77G-2,984G- 2,956G-2,921G-2,926G-2,898G	82,98	82,4
1		Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	92,15 G	92,29G-2,26G-2,4G-2,31G-2,33G-2,69G-2,69G- 2,64G-2,62G-2,62G-2,76G-2,71G-2,68G-2,68G- 2,71G	92,76	92,26
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	56,81 G	56,81G-6,81G-6,81G-6,81G-6,81G-6,62G- 6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G- 6,63G-6,63G	56,81	56,62
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	47,06 G	46,94G-6,97G-7,08G-7,09G-7,13G-7,03G- 7,02G-7,03G-6,99G-6,99G-6,99G-7G-7G-7G-7G	47,13	46,94
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	58,42 G	58,44G-8,42G-8,53G-8,48G-8,49G-8,61G-8,6G- 8,59G-8,6G-8,6G-8,6G-8,63G-8,62G-8,62G- 8,63G	58,63	58,42
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	78,08 G	78,114G-7,939G-8,196G-8,128G-8,128G- 8,205G-8,174G-8,181G-8,21G-8,2G-8,409G- 8,426G-8,453G-8,409G-8,319G	78,45	77,94
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	67,68 G	67,73G-7,757G-7,741G-7,764G-7,748G-7,836G- 7,836G-7,843G-7,856G-7,879G-7,973G-7,947G- 7,975G-7,975G-7,951G	67,98	67,73
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	53,07 G	53,11G-3,09G-3,14G-3,1G-3,12G-3,13G-3,18G- 3,17G-3,16G-3,16G-3,19G-3,19G-3,18G-3,18G- 3,19G	53,19	53,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.	02.01.18		979953	DE0009799536	Universal-Investment-Gesellschaft mbH GR Noah	1	23,32 G	23,327G-3,307G-3,387G-3,317G-3,327G-3,606G-3,586G-3,586G-3,586G-3,576G-3,576G-3,586G-3,576G-3,576G-3,586G	23,61	23,31
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,12 G	8,113G-8,115G-8,117G-8,117G-8,117G-8,114G-8,114G-8,114G-8,114G-8,114G-8,114G-8,114G-8,114G-8,114G-8,114G-8,114G	8,12	8,11
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	45,02 G	44,96G-4,98G-5G-5G-4,99G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,74G-4,74G	45	44,74
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	474,31 G	475,08G-4,78G-6,66G-5,32G-5,99G-8,45G-8,11G-7,84G-7,98G-8,25G-8,99G-8,82G-8,65G-8,62G-8,72G	478,99	474,78
10	Euro 0,1	Euro 0,1	15.11.22		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	24,47 G	24,42G-4,45G-4,49G-4,49G-4,52G-4,54G-4,53G-4,56G-4,54G-4,54G-4,53G-4,55G-4,55G-4,54G-4,54G	24,56	24,42
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	116,7 G	116,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G	116,83	116,72
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	77,72 G	77,964G-8,097G-8,292G-8,189G-8,328G-8,12G-8,12G-8,11G-8,201G-8,315G-8,371G-8,315G-8,336G-8,336G-8,336G	78,37	77,96
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	120,1 G	120,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	120,1	120,09
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	35,28 G	35,305G-5,215G-5,399G-5,307G-5,319G-5,347G-5,311G-5,316G-5,317G-5,299G-5,272G-5,28G-5,293G-5,274G-5,274G	35,4	35,22
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	42,79 G	42,83G-2,8G-2,86G-2,83G-2,85G-2,79G-2,77G-2,77G-2,77G-2,79G-2,79G-2,78G-2,78G-2,79G	42,86	42,77
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	204,45 G	204,88G-5,01G-5,51G-5,2G-5,57G-7,16G-7,16G-7,08G-7,08G-7,07G-7,11G-7,11G-7,11G-7,88G-7,88G	207,88	204,88
7		Th.			972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V.	1	2.248,04 G	2236,76G-8,68G-8,68G-41,45G-1,45G-4,49G-36,32G-6,32G-5,45G-6,54G-0,41G-0,41G-0,01G-29,71G-9,71G	2.244,49	2.229,71
7		Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.538,37 G	3527,72G-3,46G-30,18G-2,54G-1,97G-2,49G-7,34G-7,33G-9,63G-44,7G-8,46G-7,79G-9,12G-50,45G-46,47G	3.550,45	3.523,46
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	358,5 G	358,85G-9,98G-61,4G-59,88G-60G-0,9G-1,38G-2G-3,2G-3,71G-4,15G-3,97G-3,98G-3,94G-4,02G	364,15	358,85
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	190,6 G	190,82G-2,32G-3,11G-2,55G-2,84G-3,27G-3,18G-3,32G-3,56G-3,61G-4,24G-4,34G-4,46G-4,29G-4,36G	194,46	190,82
1		Th.			725245	LU0154397185	Saphir Global - BALANCED	1	32,91 G	32,965G-2,982G-2,99G-2,997G-2,994G-2,996G-2,998G-2,997G-2,843G-2,842G-2,842G-2,843G-2,838G-2,838G-2,838G	33	32,84
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,38 G	17,376G-7,361G-7,365G-7,365G-7,365G-7,376G-7,374G-7,374G-7,364G-7,366G-7,375G-7,375G-7,375G-7,374G-7,374G	17,38	17,36
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,14 G	23,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	23,12	23,12
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	27,74 G	27,74G-7,75G-7,76G-7,76G-7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,76G-7,76G-7,75G-7,75G-7,76G	27,76	27,74
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	377,36 G	378,42G-8,09G-9,86G-8,86G-9,61G-80,14G-0,3G-0,02G-0,07G-79,87G-80,42G-0,26G-0,12G-0,12G-0,24G	380,42	378,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			216720	LU0162829799	Universal-Investment-Luxembourg S.A. FISCH Convert.Gbl Defens.Fd	1	144,54 G	144,45G-4,58G-4,55G-4,71G-4,64G-4,65G-4,76G-4,73G-4,68G-4,76G-4,73G-4,83G-4,81G-4,81G-4,83G	144,83	144,45
1	Th.	Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	133,84 G	133,82G-3,97G-3,82G-3,93G-3,86G-3,9G-3,97G-4,01G-3,98G-4,04G-4,16G-4,23G-4,21G-3,7G-3,64G	134,23	133,64
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	81,64 G	82,28G-2,29G-2,61G-2,34G-2,5G-2,75G-2,64G-2,57G-2,54G-2,64G-2,77G-2,77G-2,71G-2,7G-2,76G	82,77	82,28
1	Euro 1,23	Euro 1,56	02.03.22		A2JAHJ	NL0011683594	VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF	1	34,16 G	34,135G-4,405G-4,485G-4,535G-4,6-4,56G-4,63G-4,6G-4,55G-4,615G-4,65G-4,64G-4,615G-4,665G-4,645G	34,67	34,14
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	14,22 G	14,142G-4,342G-4,332G-4,31G-4,266G-4,258G-4,27G-4,278G-4,302G-4,302G-4,328G-4,33G-4,298G-4,298G	14,34	14,14
1	Euro 0,83	Euro 1,65	02.03.22		A1T6SY	NL0009690239	VanEck GI.Real Estate UC.ETF	1	35,14 G	34,96G-5,16G-5,435G-5,405G-5,455G-5,555G-5,58G-5,53G-5,58G-5,63G-5,66G-5,66G-5,66G-5,645G	35,66	34,96
1	Euro 0,14	Euro 0,22	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	15,86 G	15,773G-5,7755G-5,803G-5,8925G-5,9135G-5,9275G-5,9165G-5,9245G-5,9175G-5,9105G-5,7015G-5,7015G-5,7035G-5,7035G	15,93	15,7
1	Euro 0,39	Euro 0,12	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,27 G	18,171G-8,205G-8,2795G-8,2885G-8,2975G-8,3105G-8,2975G-8,3085G-8,2965G-8,292G-8,287G-8,287G-8,287G-8,287G	18,31	18,17
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,6 G	11,5785G-1,5185G-1,605G-1,6065G-1,621G-1,6535G-1,643G-1,655G-1,6465G-1,6375G-1,5115G-1,5115G-1,512G-1,512G	11,66	11,51
1	Euro 1,72	Euro 1,76	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	59,45 G	59,34G-8,77G-8,96G-9,74G-7,86G-9,93G-9,86G-9,8G-9,85G-9,86G-60,02G-59,98G-9,87G-9,87G	60,02	57,86
1	Euro 1,26	Euro 0,61	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	25,74 G	25,775G-5,945G-6,025G-6,035G-5,985G-6,045G-6,115G-6,01G-6,065G-6,135G-6,095G-6,09G-6,11G-6,09G	26,14	25,78
1		Th.			A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Gold Miners UC.ETF	1	29,64 G	29,38G-9,705G-9,69G-9,605G-9,655G-9,605G-9,605G-9,645G-9,625G-9,695G-9,635G-9,655G-9,68G-9,635G	29,71	29,38
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	29,33 G	29,07G-9,175G-9,18G-9,095G-9,01G-9,01G-9,245G-9,215G-9,065G-9,335G-9,305G-9,275G-9,27G-9,235G	29,34	29,01
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	42,74 G	42,925G-3,005G-3,22G-3,255G-3,205G-3,345G-3,36G-3,285G-3,405G-3,55G-3,525G-3,57G-3,565G-3,505G	43,57	42,93
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50,42 G	49,9G-50,602G-0,602G-0,602G-0,602G-0,602G-49,754G-50,278G-0,294G-0,208G-0,056G-0,08G-0,096G-0,04G	50,6	49,75
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	9,59 G	9,674G-9,557G-9,75G-9,73G-9,772G-9,771G-9,794G-9,756G-9,773G-9,794G-9,779G-9,791G-9,79G-9,784G	9,79	9,56
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	13,62 G	13,532G-3,446G-3,75G-3,802G-3,844G-3,758G-3,818G-3,802G-3,802G-3,808G-3,704G-3,716G-3,674G-3,672G	13,84	13,45
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	29,1 G	28,985G-8,87G-9,175G-9,17G-9,105G-9,215G-9,315G-9,305G-9,335G-9,305G-9,305G-9,21G-9,18G-9,295G-9,3G	29,34	28,87
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	53,09 G	52,642G-2,526G-2,726G-3,586G-3,03G-3,05G-3,066G-3,096G-3,17G-2,914G-2,944G-2,96G-2,904G	53,59	52,53
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	95,52 G	94,936G-5,186G-5,802G-5,802G-5,35G-5,212G-5,554G-5,218G-5,238G-5,36G-4,274G-4,278G-4,288G-4,288G	95,8	94,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PLDF	IE00BYWQWR46	VanEck Investments Ltd. VanEck Vid eSports UC. ETF	1	25,45 G	25,7G-5,915G-6,11G-6,005G-6,04G-6,07G-6,08G-6,04G-6,155G-6,125G-6,04G-6,055G-6,065G-6,04G	26,16	25,7
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	22,21 G	22,25G-2,23G-2,44G-2,45G-2,505G-2,525G-2,54G-2,505G-2,605G-2,605G-2,545G-2,56G-2,57G-2,545G	22,61	22,23
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	17,85 G	17,922G-8,252G-8,312G-8,312G-8,324G-8,378G-8,452-8,346G-8,332G-8,378G-8,442G-8,474G-8,472G-8,48G-8,47G	18,48	17,92
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	9,8 G	9,713G-9,901G-9,982G-9,951G-9,967G-10,052G-0,044G-0,002G-0,002G-9,991G-9,98G-9,984G-9,973G-9,998G	10,05	9,71
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	20,2 G	20,275G-0,465G-0,355G-0,465G-0,465G-0,52G-0,475G-0,495G-0,53G-0,725G-0,45G-0,45G-0,535G-0,54G	20,73	20,28
1					A3DT2R	IE0005TF9619	VanEck ETF-Bionic Engineer.ETF	1	18,31 G	18,564G-8,702G-8,72G-8,702G-8,702G-8,73G-8,722G-8,722G-8,77G-8,812G	18,81	18,56
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	19,38 G	19,348G-9,7G-9,81G-9,788G-9,786G-9,842G-9,838G-9,818G-9,862G-9,908G-9,95G-9,956G-9,98G-9,908G	19,98	19,35
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	1,71 G	1,7406G-1,72G-1,8202G-1,7988G-1,8166G-1,8202G-1,8132G-1,8282G-1,8262G-1,8142G-1,818G-1,8164G-1,8164G-1,8164G	1,83	1,72
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	19,84 G	20,07G-0,34G-0,32G-0,665G-0,69G-0,725G-0,665G-0,665G-0,665G-0,665G-0,405G-0,42G-0,42G-0,42G	20,73	20,07
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	18,38 G	18,512G-8,752G-8,566G-8,752G-8,674G-8,912G-8,71G-8,702G-8,728G-8,748G-8,68G-8,68G-8,686G-8,674G	18,91	18,51
7	Euro 0	Euro 0,02	13.10.22		A3DJQ9	IE000NRGX9M3	Vanguard Group [Ireland] Ltd Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,73 G	4,687G-4,71G-4,737G-4,737G-4,7365G-4,7495G-4,75G-4,751G-4,7905G-4,7905G-4,7635G-4,766G-4,757G-4,7575G	4,79	4,69
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,27 G	5,253G-5,262G-5,279G-5,279G-5,279G-5,278G-5,279G-5,279G-5,287G-5,287G-5,275G-5,274G-5,278G-5,275G	5,29	5,25
7		US\$ 0,01	15.12.22		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,27 G	5,255G-5,259G-5,264G-5,279G-5,279G-5,279G-5,279G-5,279G-5,279G-5,294G-5,268G-5,265G-5,269G-5,268G	5,29	5,26
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,13 G	5,059G-5,111G-5,13G-5,123G-5,123G-5,126G-5,115G-5,116G-5,115G-5,129G-5,094G-5,095G-5,095G-5,091G	5,13	5,06
7		US\$ 0,01	15.12.22		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,13 G	5,089G-5,11G-5,129G-5,121G-5,12G-5,123G-5,113G-5,115G-5,113G-5,127G-5,131G-5,132G-5,133G-5,129G	5,13	5,09
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,04 G	4,0185G-4,069G-4,09G-4,1155G-4,0865G-4,0945G-4,092G-4,092G-4,096G-4,1075G-4,1115G-4,1145G-4,115G-4,11G	4,12	4,02
7	US\$ 0	US\$ 0,02	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,02 G	4,0015G-4,0525G-4,0735G-4,0615G-4,0695G-4,0785G-4,0755G-4,0765G-4,0795G-4,092G-4,098G-4,0985G-4,1G-4,096G	4,1	4
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,02 G	4,977G-4,9953G-5,0234G-5,0238G-5,0302G-5,034G-5,0302G-5,0324G-5,0326G-5,0304G-5,006G-5,006G-5,006G-5,006G	5,03	4,98
7		Euro 0,01	15.12.22		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,01 G	4,967G-4,9857G-5,0134G-5,0126G-5,0206G-5,0236G-5,02G-5,0224G-5,0208G-5,0206G-4,995G-4,995G-4,995G-4,995G	5,02	4,97
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,04 G	5,008G-5,024G-5,0348G-5,0358G-5,0364G-5,0412G-5,0412G-5,0412G-5,041G-5,0406G-5,023G-5,023G-5,023G-5,023G	5,04	5,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJRM	IE000JQV8511	Vanguard Group [Ireland] Ltd Vanguard Fds-V ESG USD C.B ETF	1	4,74 G	4,705G-4,7247G-4,731G-4,7325G-4,7317G-4,7359G-4,7384G-4,7393G-4,7404G-4,7487G-4,731G-4,73G-4,734G-4,729G	4,75	4,71
7		US\$ 0,02	15.12.22		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,73 G	4,689G-4,7094G-4,7152G-4,7165G-4,7173G-4,7212G-4,7219G-4,7234G-4,7267G-4,7341G-4,719G-4,716G-4,72G-4,714G	4,73	4,69
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,75 G	4,7105G-4,7315G-4,7585G-4,8105G-4,7585G-4,7715G-4,772G-4,759G-4,7595G-4,76G-4,7865G-4,788G-4,778G-4,779G	4,81	4,71
7	Euro 1,17	Euro 0,27	13.10.22		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	32,91 G	33,01G-2,985G-3,135G-3,155-3,165-3,09G-3,125G-3,2G-3,145G-3,165G-3,17G-3,275G-3,34G-3,36G-3,29G-3,295G	33,36	32,99
7	US\$ 1,2	US\$ 0,41	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,98 G	22,855G-2,905G-2,97G-2,935G-2,935G-2,94G-2,955G-2,945G-2,97G-3,025G-2,97G-2,91G-2,92G-2,915G	23,03	22,86
7	US\$ 0,65	US\$ 0,27	13.10.22		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	27,06 G	27,06G-7,145G-7,255G-7,265G-7,25G-7,315G-7,35G-7,33G-7,335G-7,385G-7,37G-7,385G-7,4G-7,37G	27,4	27,06
7	US\$ 2,27	US\$ 0,91	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,66 G	54,67G-5,1G-5,14G-5,05G-5,19G-5,27G-5,26G-5,26G-5,29G-5,37G-5,33G-5,34G-5,31G-5,29G	55,37	54,67
7	US\$ 1,89	US\$ 0,97	13.10.22		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	49,94 G	49,52G-50,01G-0,08G-0,01G-0,05G-0,01G-0,01G-49,965G-9,97G-50,11G-49,98G-50G-49,995G-9,925G	50,11	49,52
7	US\$ 2,12	US\$ 0,87	13.10.22		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	92,97 G	93,3-3,18G-3,82G-3,96G-4,01G-3,97G-4,11G-4,02G-4,05G-4,2G-4,47G-3,51G-3,59G-3,6G-3,56-3,53G	94,47	93,18
7	US\$ 1,02	US\$ 0,52	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	67,88 G	68,27-8,23G-8,586G-8,872G-8,802G-8,726G-9,102G-9,004G-9,002G-9,076G-9,248G-9,45G-9,48G-9,476G-9,43G	69,48	68,23
7	£ 1,27	£ 0,56	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,61 G	36,75G-6,72G-6,93G-6,87G-6,935G-7,005G-7,01G-7,005G-7,05G-7,155G-7,105G-7,16G-7,125G-7,12G	37,16	36,72
7	£ 0,28	£ 0,16	18.08.22		A1JX55	IE00B42WV65	Vanguard U.K. Gilt UCITS ETF	1	19,71 G	19,639G-9,7275G-9,6745G-9,708G-9,772G-9,719G-9,719G-9,7325G-9,7305G-9,755G-9,776G-9,787G-9,79G-9,77G	19,79	19,64
7	£ 0,93	£ 0,45	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	32,65 G	32,82G-2,915G-2,94G-2,86G-2,91G-2,99G-2,99G-2,99G-3G-3,09G-3,285G-3,305G-3,29G-3,27G	33,31	32,82
7	US\$ 1,56	US\$ 0,61	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	70,59 G	70,36-0,81G-1,2G-1,29G-1,37G-1,39G-1,62G-1,59G-1,51G-1,65G-1,75G-1,74G-1,61G-1,65G-1,61G	71,75	70,36
7	US\$ 1,31	US\$ 0,68	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	87,02 G	87,8G-7,91G-8,38G-8,22G-8,24G-8,46G-8,54G-8,42G-8,61G-8,96G-8,98G-9,01G-9,03G-8,91G	89,03	87,8
7	Euro 1,11	Euro 0,17	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	32,9 G	32,97G-2,805G-3,055G-3,015G-3,085G-3,135G-3,08G-3,065G-3,1G-3,165G-3,14G-3,15G-3,15G-3,14G	33,17	32,81
7	Euro 0,35	Euro 0,28	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,41 G	46,104G-6,321G-6,482G-6,465G-6,564G-6,611G-6,568G-6,587G-6,586G-6,585G-6,545G-6,54G-6,55G-6,55G	46,61	46,1
7	Euro 0,03	Euro 0,08	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	21,92 G	21,964-1,812G-1,811G-1,908G-1,914G-1,975G-2,004G-1,985G-2,01G-1,995G-1,98G-1,972G-1,968G-1,968G-1,974G	22,01	21,81
7	US\$ 1,48	US\$ 0,75	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	43,61 G	43,298G-3,378G-3,42G-3,42G-3,398G-3,52G-3,522G-3,521G-3,521G-3,589G-3,552G-3,56G-3,566G-3,544G	43,59	43,3
7	US\$ 0,34	US\$ 0,25	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,63 G	20,564G-0,55G-0,618G-0,618G-0,607G-0,621G-0,574G-0,629G-0,633G-0,664G-0,674G-0,686G-0,686G-0,662G	20,69	20,55
7	US\$ 2,01	US\$ 0,87	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,08 G	37,951G-8,016G-8,089G-8,149G-8,166G-8,193G-8,186G-8,198G-8,253G-8,303G-8,164G-8,164G-8,164G-8,164G	38,3	37,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PJZJ	IE00BG47KH54	Vanguard Group [Ireland] Ltd Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,91 G	21,872G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,935G-1,935G-1,931G-1,94G-1,874G-1,874G-1,874G	21,94	21,87
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	90,64 G	90,95-0,96G-1,53G-1,79G-1,68G-1,69G-1,86G-1,94-1,81G-1,75G-1,96G-2,2G-2,32-2,04G-2,02G-2,01G-2,07G	92,32	90,95
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	29,06 G	29,065G-9,06G-9,155G-9,1G-9,1G-9,15G-9,285G-9,155G-9,16G-9,175G-9,2G-9,2G-9,2G	29,29	29,06
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	86,22 G	86,64G-7,2G-7,6G-7,52G-7,45G-7,48G-7,84G-7,74G-7,95G-8,23G-8,18G-8,2G-8,23G-8,1G	88,23	86,64
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	35,34 G	35,4G-5,455G-5,655G-5,55G-5,585G-5,68G-5,63G-5,62G-5,66G-5,73G-5,71G-5,73G-5,715G-5,705G	35,73	35,4
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	35,87 G	35,945G-5,74G-6,065G-5,995G-6,065G-6,16G-6,085G-6,075G-6,125G-6,205G-6,155G-6,145G-6,145G	36,21	35,74
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	23,77 G	23,8G-3,875G-3,99G-3,98G-3,985G-4,04G-4,135G-4,125G-4,125G-4,125G-4,125G-4,14G-4,14G-4,125G	24,14	23,8
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	70,29 G	70,43G-0,92G-1,16G-1,16G-1,17G-1,3G-1,18G-1,18G-1,32G-1,51G-1,45G-1,29G-1,32G-1,27G	71,51	70,43
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,12 G	26,055G-6,025G-6,135G-6,13G-6,105G-6,165G-6,2G-6,195G-6,21G-6,265G-6,175G-6,115G-6,13G-6,13G	26,27	26,03
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,05 G	56,01G-6,21G-6,55G-6,67G-6,83-6,64G-6,77G-6,71G-6,74G-6,71G-6,81G-6,75G-6,58G-6,58G-6,54G	56,83	56,01
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	48,78 G	48,61G-9,14G-9,005G-9,005G-9,14G-9,005G-8,81G-8,815G-9,075G-8,895G-8,985G-8,99G-8,985G-8,99G	49,14	48,61
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	26,51 G	26,505G-6,795G-6,905G-6,885G-6,88G-6,855G-6,81G-6,805G-6,81G-6,82G-6,815G-6,76G-6,765G-6,75G	26,91	26,51
7	Euro 0,23		15.12.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	20,93 G	20,945G-0,805G-0,86G-0,85G-1G-0,87G-1,01G-0,87G-0,88G-0,875G-0,875G-0,825G-0,825G-0,81G	21,01	20,81
7	Euro 0,24		15.12.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	25,39 G	25,42G-5,435G-5,525G-5,505G-5,68G-5,54G-5,705G-5,53G-5,535G-5,58G-5,665G-5,54G-5,545G-5,56G	25,71	25,42
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,23 G	23,525-3,175G-3,245G-3,28G-3,26G-3,35G-3,285G-3,39G-3,325G-3,345G-3,37G-3,315G-3,195G-3,195G-3,17G	23,53	23,17
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	24,88 G	25,02-4,88G-4,945G-4,945G-5,105G-5,155G-5,005G-5G-4,995G-4,97G-5,105G-4,96G-4,96G-4,955G-4,97G	25,16	24,88
7	Euro 0,24		15.12.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	22,34 G	22,32G-2,24G-2,305G-2,29G-2,295G-2,32G-2,31G-2,31G-2,32G-2,34G-2,325G-2,245G-2,255G-2,24G	22,34	22,24
7	Euro 0,24		15.12.22		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	23,82 G	23,805G-3,745G-3,835G-3,815G-3,995G-3,865G-3,88G-3,88G-3,875G-3,875G-4,025G-4,02G-4,015G-4,02G	24,03	23,75
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	21,74 G	21,68G-1,595G-1,65G-1,635G-1,645G-1,655G-1,655G-1,655G-1,815G-1,665G-1,695G-1,6G-1,605G-1,585G	21,82	21,59
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,57 G	24,496G-4,471G-4,576G-4,555G-4,579G-4,585G-4,576G-4,588G-4,579G-4,567G-4,58G-4,58G-4,58G-4,58G	24,59	24,47
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,82 G	20,714G-0,791G-0,831G-0,833G-0,881G-0,835G-0,836G-0,846G-0,836G-0,845G-0,702G-0,702G-0,698G-0,67G	20,88	20,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P743	IE00BGYWFL94	Vanguard Group [Ireland] Ltd Vanguard USD Corporate B.U.ETF	1	49,94 G	49,512G-9,646G-9,742G-9,754G-9,749G-9,836G-9,829G-9,828G-9,837G-9,834G-9,764G-9,788G-9,788G-9,788G	49,84	49,51
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	21,93 G	21,81G-1,835G-1,933G-1,939G-2,008G-2,028G-2,011G-2,028G-2,019G-2,017G-1,998G-1,994G-1,994G-2G	22,03	21,81
7					A2PA8G	IE00BGYWWT403	Vanguard EUR Corp.Bond U.ETF	1	46 G	45,746G-6,001G-6,101G-6,138G-6,181G-6,227G-6,183G-6,219G-6,205G-6,172G-6,089G-6,089G-6,089G-6,089G	46,23	45,75
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	66,48 G	66,636G-7,156G-7,502G-7,486G-7,402G-7,638G-7,532G-7,512G-7,542G-7,784G-7,778G-7,778G-7,804G-7,768G	67,8	66,64
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	47,92 G	47,696G-7,671G-7,717G-7,741G-7,752G-7,809G-7,81G-7,845G-7,861G-7,927G-7,842G-7,894G-7,902G-7,878G	47,93	47,67
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,13 G	4,1295G-4,166G-4,1635G-4,1765G-4,1805G-4,184G-4,191G-4,197G-4,1955G-4,199G-4,191G-4,1925G-4,192G-4,1845G	4,2	4,13
7	US\$ 0,08	US\$ 0,03	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,02 G	4,0405G-4,0405G-4,053G-4,047G-4,0565G-4,061G-4,0565G-4,059G-4,0685G-4,079G-4,081G-4,082G-4,081G-4,072G	4,08	4,04
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,27 G	4,2422G-4,2451G-4,2589G-4,2589G-4,259G-4,2583G-4,2544G-4,2606G-4,2605G-4,2606G-4,242G-4,242G-4,242G-4,242G	4,26	4,24
7	Euro 0,07	Euro 0,06	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,14 G	4,1168G-4,1168G-4,1304G-4,1304G-4,1304G-4,1297G-4,1294G-4,1323G-4,1318G-4,132G-4,114G-4,1035G-4,104G-4,104G	4,13	4,1
7	Euro 0,26	Euro 0,15	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Agr.Bd UC.ETF	1	21,05 G	20,949G-1,001G-1,052G-1,052G-1,069G-1,067G-1,064G-1,066G-1,065G-1,066G-0,808G-0,808G-0,811G-0,811G	21,07	20,81
7	Euro 0,91	Euro 0,01	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	22,42 G	22,48G-2,51G-2,67G-2,56G-2,575G-2,645G-2,675G-2,655G-2,63G-2,66G-2,64G-2,635G-2,705G-2,715G-2,705G	22,72	22,48
7	US\$ 0,57	US\$ 0,55	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,36 G	45,25G-5,401G-5,389G-5,389G-5,383G-5,413G-5,427G-5,398G-5,404G-5,458G-5,45G-5,45G-5,455G-5,45G	45,46	45,25
1		Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	151 G	151,73G-1,6G-1,95G-1,61G-1,76G-2,1G-2,05G-1,95G-3,13G-3,15G-3,45G-3,34G-3,28G-3,28G-3,34G	153,45	151,6
8		Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	85 G	84,8G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	84,8	84
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	199,34 G	199,25G-9,89G-9,99G-9,9G-9,91G-9,88G-9,98G-9,98G-200,01G-1,53G-1,6G-1,74G-1,65G-2,09G-2,09G	202,09	199,25
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	144,12 G	144,27G-4,36G-4,3G-4,29G-4,29G-3,9G-3,89G-3,93G-3,9G-3,97G-4,03G-4,14G-4,13G-4,19G-4,14G	144,36	143,89
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	139,39 G	139,52G-9,63G-9,57G-9,59G-9,54G-9,19G-9,19G-9,2G-9,22G-9,26G-9,31G-9,45G-9,45G-9,45G-9,45G	139,63	139,19
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	220,17 G	220,13G-0,23G-0,49G-0,75G-0,76G-1,5G-1,5G-1,42G-1,43G-1,56G-1,61G-1,69G-1,63G-1,65G-1,67G	221,69	220,13
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	457,39 G	454,56G-5,72G-7,76G-7,22G-7,57G-7,41G-6,87G-6,7G-7,54G-7,55G-7,78G-8,22G-8,06G-8,15G-8,33G	458,33	454,56
9		Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	73,72 G	73,59G-3,717G-3,769G-3,747G-3,744G-4,054G-4,083G-4,105G-4,205G-4,177G-4,314G-4,271G-4,209G-4,251G-4,246G	74,31	73,59



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0MKHK	LU0278085062	Vontobel Asset Management S.A. Vontobel-European Equity	1	196,56 G	196,87G-6,74G-7,7G-7,37G-7,37G-7,67G-7,3G-7,3G-7,37G-7,34G-7,74G-7,74G-7,63G-7,63G-7,67G	197,74	196,74
7		Th.			A0NETR	LU0329630130	Varioptr-MIV Glob.Medtech Fd	1	2.135,6 G	2139,45G-9,45G-41,82G-3,24G-3,24G-3,24G-0,06G-0,06G-0,06G-39,64G-9,64G-8,99G-8,07G-8,07G-8,07G	2.143,24	2.138,07
9	Euro 0,11	Euro 1,84	28.11.22		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	203,33 G	203,8G-2,8G-3,34G-3,09G-3,2G-4,38G-4,38G-4,3G-4,18G-4,32G-4,73G-4,74G-4,61G-4,61G-4,61G	204,74	202,8
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	219,85 G	221,12G-0,9G-2,34G-1,51G-2,06G-2,32G-2,2G-2,44G-2,64G-2,87G-2,72G-2,51G-2,35G-2,42G-3,22G	223,22	220,9
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	110,81 G	110,45G-0,54G-0,4G-0,5G-0,49G-0,48G-0,53G-0,55G-0,51G-0,43G-0,69G-0,68G-0,56G-0,64G-0,64G	110,69	110,4
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	129,08 G	128,89G-9,08G-9,08G-9,08G-9,08G-9,03G-9,03G-9,03G-9,03G-9,03G-8,85G-8,85G-8,85G-8,85G	129,08	128,85
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	282,09 G	282,06G-1,82G-1,96G-2,22G-2,13G-2,5G-2,5G-2,5G-2,5G-2,5G-1,1G-0,97G	282,5	280,97
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	338,08 G	337,81G-7,03G-7,65G-7,11G-7,12G-7,06G-6,97G-6,75G-6,57G-6,84G-8,26G-8,44G-8,23G-7,8G-7,8G	338,44	336,57
9	Euro 1,4	Euro 2,57	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	91,11 G	90,91G-0,91G-1,09G-1,14G-1,2G-1,14G-1,14G-1,11G-1,17G-1,13G-1,12G-1,12G-1,12G-1,12G-1,13G	91,2	90,91
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	158,29 G	158,16G-8,19G-8,51G-8,55G-8,51G-8,63G-8,67G-8,59G-8,66G-8,59G-8,55G-8,59G-8,59G-8,59G-8,59G	158,67	158,16
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	99,11 G	98,783G-8,803G-8,884G-8,833G-8,894G-8,712G-8,712G-8,742G-8,697G-8,652G-8,862G-8,872G-8,767G-8,832G-8,802G	98,89	98,65
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	307,9 G	308,19G-8,35G-8,24G-8,25G-8,21G-6,03G-6,02G-6,08G-6,04G-6,17G-6,26G-6,48G-6,44G-6,56G-6,46G	308,35	306,02
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	321,59 G	321,89G-2,06G-1,95G-1,96G-1,92G-0,03G-19,63G-9,69G-9,65G-9,77G-20,14G-0,07G-0,1G-0,08G-0,08G	322,06	319,63
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	162,42 G	162,64G-2,77G-2,65G-2,71G-2,66G-2,28G-2,28G-2,27G-2,29G-2,34G-2,4G-2,54G-2,55G-2,55G-2,49G	162,77	162,27
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	275,46 G	276,01G-6,01G-6,01G-6,01G-6,01G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-4,27G-4,27G	276,01	274,27
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	158,47 G	157,96G-8,02G-8,02G-8,07G-7,46G-7,46G-7,31G-7,25G-7,21G-7,25G-7,27G-7,24G-7,21G-7,21G	158,07	157,21
9	US\$ 2,13	US\$ 1,85	28.11.22		987183	LU0084450369	Vontobel-Asia ex Japan	1	392,49 G	389,45G-9,4G-9,53G-9,19G-9,34G-9,27G-9,25G-9,37G-9,36G-9,56G-9,7G-9,94G-9,8G-9,98G-9,97G	389,98	389,19
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	459,35 G	455,69G-5,69G-5,39G-5,57G-5,57G-5,59G-5,49G-5,5G-5,6G-5,89G-5,89G-6,27G-6,11G-6,32G-6,3G	456,32	455,39
9	Euro 2,2	Euro 5,58	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	75,32 G	75,36G-5,36G-5,35G-5,41G-5,42G-5,19G-5,22G-5,17G-5,17G-5,19G-5,21G-5,18G-5,18G-5,18G-5,18G	75,42	75,17
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	141,48 G	141,23G-1,44G-1,41G-1,54G-1,54G-1,66G-1,55G-1,47G-1,54G-1,51G-1,47G-1,51G-1,51G-1,51G-1,51G	141,66	141,23
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.640,4 G	1644,17G-4,08G-2,67G-3,73G-4,17G-39,64G-9,55G-40,42G-0,42G-1,3G-2,7G-4,45G-3,4G-4,28G-4,63G	1.644,63	1.639,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			972047	LU0035745552	Vontobel Asset Management S.A. Vontobel-Bond Global Aggregate	1	280,18 G	279,9G-9,9G-9,6G-9,9G-9,9G-9,9G-80,03G-0,03G-0,35G-0,35G-0,64G-0,64G-0,64G-0,77G	280,77	279,6
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	216,62 G	215,67G-6,04G-6,1G-5,98G-6,13G-5,62G-5,82G-5,88G-5,77G-5,68G-5,88G-5,91G-5,71G-5,85G-5,77G	216,13	215,62
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	348,86 G	348,18G-8,76G-9,41G-9,55G-9,41G-9,89G-9,69G-9,44G-9,69G-9,45G-9,31G-9,44G-9,45G-9,45G-9,45G	349,89	348,18
9	Euro 0,43	Euro 0,77	28.11.22		972714	LU0035744233	Vontobel Fund - Green Bond	1	124,65 G	124,31G-4,51G-4,75G-4,79G-4,75G-4,81G-4,85G-4,76G-4,85G-4,77G-4,72G-4,76G-4,77G-4,77G-4,77G	124,85	124,31
9	US\$ 2,2	US\$ 2,91	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	514,28 G	512,42G-3,1G-2,3G-2,61G-2,96G-1,13G-0,88G-0,82G-0,46G-0,88G-1,83G-1,83G-1,39G-1,53G-1,64G	513,1	510,46
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	632,18 G	631,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	631,37	631,37
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	299,67 G	298,56G-9,08G-9,12G-9,15G-9,29G-9,32G-9,42G-9,45G-9,26G-9,17G-9,82G-9,89G-9,66G-9,81G-9,69G	299,89	298,56
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	3.726,55 G	3712,89G-31,58G-46,09G-36,16G-7,15G-7,29G-3,31G-4,64G-3,88G-4,22G-44,17G-32,19G-29,93G-30,73G-1,54G	3.746,09	3.712,89
4		Th.			986275	LU0069514817	VP Fund Solutions [Luxembourg] S.A. LiLux Convert	1	237,88 G	237,08G-7,07G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,22G-7,22G-7,22G-7,22G-7,22G	237,38	237,07
4		Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	120,53 G	120,32G-0,31G-0,27G-0,31G-0,3G-0,32G-0,32G-0,35G-0,38G-0,52G-0,53G-1,29G-1,23G-1,31G-1,18G	121,31	120,27
10		Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	74,44 G	74,46G-4,45G-4,63G-4,5G-4,56G-4,64G-4,62G-4,61G-4,62G-4,62G-5,1G-5,1G-5,08G-5,07G-5,08G	75,1	74,45
2		Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	81,88 G	81,099G-1,289G-1,359G-1,309G-1,329G-1,379G-1,399G-1,429G-1,409G-1,409G-1,998G-1,928G-1,928G-1,928G-1,928G	82	81,1
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	204,16 G	204,41G-4,73G-4,7G-4,73G-4,65G-4,85G-4,76G-4,79G-4,94G-4,95G-4,09G-4,03G-4,1G-4,14G-3,99G	204,95	203,99
1		Th.	02.01.18		A111ZF	DE000A111ZF1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien	1	83,87 G	83,973G-3,91G-3,785G-3,785G-3,878G-3,84G-3,83G-3,983G-3,983G-3,983G-3,983G-3,685G-3,685G	83,98	83,69
5	Euro 3,4	Euro 0,1	15.12.22		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	219,93 G	219,17G-20,62G-2,08G-1,03G-1,12G-1,51G-0,96G-0,93G-0,77G-1,06G-1,26G-0,98G-0,83G-0,9G-0,97G	222,08	219,17
10	Euro 0,35	Euro 0,35	06.12.22		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,87 G	17,85G-7,86G-7,87G-7,87G-7,88G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G-7,89G-7,89G-7,89G	17,89	17,85
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	72,83 G	72,96G-2,94G-3G-3G-3,05G-3,07G-3,08G-3,07G-3,07G-3,07G-3,17G-3,16G-3,16G-3,16G	73,17	72,94
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	21,48 G	21,43G-1,49G-1,52G-1,5G-1,51G-1,53G-1,52G-1,52G-1,52G-1,52G-1,5G-1,5G-1,5G-1,5G-1,5G	21,53	21,43
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	27,07 G	27,08G-7,08G-7,1G-7,1G-7,09G-7,1G-7,1G-7,1G-7,09G-7,1G-7,12G-7,12G-7,12G-7,12G-7,12G	27,12	27,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - Aktien Deutschl.Trendfds	1	38,18 G	38,207G-8,305G-8,366G-8,319G-8,34G-8,381G- 8,368G-8,36G-8,358G-8,359G-8,235G-8,22G- 8,202G-8,209G-8,222G	38,38	38,2
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	41,21 G	41,09G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,1G-1,18G-1,19G-1,19G-1,18G- 1,18G	41,19	41,09
11	Euro 1	Euro 0,5	15.12.22		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	103,46 G	103,69G-3,55G-3,7G-3,6G-3,64G-3,68G-3,76G- 3,75G-3,73G-3,77G-3,95G-4,04G-4,08G-4,13G- 3,99G	104,13	103,55
10	Euro 0,5	Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	104,7 G	104,69G-4,67G-4,7G-4,71G-4,71G-4,72G- 4,79G-4,77G-4,74G-4,75G-4,74G-4,81G-4,8G- 4,81G-4,82G	104,82	104,67
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	46,54 G	46,56G-6,54G-6,77G-6,66G-6,68G-6,79G- 6,73G-6,72G-6,76G-6,77G-6,8G-6,8G-6,76G- 6,79G-6,79G	46,8	46,54
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	149,86 G	149,07G-9,28G-9,33G-9,53G-9,56G-9,59G- 9,68G-9,78G-9,9G-9,97G-50,32G-0,35G-0,34G- 0,36G-0,36G	150,36	149,07
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	102,16 G	101,84G-1,84G-1,89G-1,94G-1,92G-1,94G- 1,97G-1,96G-1,93G-1,92G-1,59G-1,6G-1,6G- 1,6G-1,58G	101,97	101,58
1		Th.			A0F5MH	LU0226794815	Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	256,07 G	255,63G-5,63G-5,66G-5,56G-5,59G-5,67G- 5,61G-5,63G-5,64G-5,73G-5,73G-5,87G-5,86G- 5,86G-5,91G	255,91	255,56
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	159,61 G	159,84G-9,29G-9,58G-9,56G-9,61G-9,8G- 60,06G-0G-59,94G-60,09G-0,6G-0,66G-0,66G- 0,62G-0,49G	160,66	159,29
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	146,24 G	146,17G-6,17G-6,17G-6,17G-6,17G-6,17G- 6,17G-7,17G-7,17G-7,17G-7,17-7,17G-6,8G- 6,8G-6,8G-6,8G	147,17	146,17
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	631,88 G	629,25G-9,25G-30,09G-0,09G-0,09G-0,09G- 28,91G-8,91G-8,91G-8,71G-8,71G-8,7G-8,7G- 8,44G-8,44G	630,09	628,44
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	158,39 G	159,17G-8,8G-9,04G-9,21G-9,39G-9,34G- 8,88G-8,84G-8,79G-8,84G-9,37G-9,37G-9,32G- 9,39G-9,38G	159,39	158,79
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	114,83 G	114,76G-4,56G-5,01G-5,01G-5,4G-5,2G-4,34G- 4,34G-4,47G-4,3G-4,47G-4,55G-4,52G-4,52G- 4,56G	115,4	114,3
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	371,61 G	372,16G-0,86G-1,49G-0,99G-1,22G-2,3G- 2,17G-2,65G-2,42G-2,65G-4,3G-4,46G-4,21G- 3,71G-3,71G	374,46	370,86
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	497,73 G	495,23G-6,41G-500,61G-0,59G-1,03G-1,07G- 499,73G-9,63G-500,13G-0,02G-0,02G-0,5G- 0,5G-6,87G-7,12G	507,12	495,23
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	661,14 G	666,81G-77,62G-3,46G-7,25G-6,66G-8,3G- 6,69G-80,57G-0,46G-78,7G-8,85G-8,93G- 8,27G-8,05G	680,57	666,81
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,45 G	43,47G-3,45G-3,55G-3,53G-3,54G-3,53G- 3,67G-3,67G-3,67G-3,68G-3,68G-3,68G-3,68G	43,68	43,45
1					A3C5TX	IE000MO2MB07	WisdomTree Management Ltd. Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,92 G	18,018G-7,956G-8,034G-7,998G-8,02G-8,058G- 8,048G-8,044G-8,048G-8,082G-8,164G-8,178G- 8,182G-8,164G	18,18	17,96
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	21,36 G	20,87G-0,87G-0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G	20,87	20,87
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	16,86 G	16,886G-6,952G-7,05G-7,018G-7,05G-7,082G- 7,05G-7,05G-7,05G-7,106G-7,112G-7,07G- 7,054G-7,032G	17,11	16,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree Management Ltd. WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,08 G	18,996G-9,02G-9,062G-9,034G-9,02G-9,02G-8,968G-8,938G-8,942G-8,98G-8,958G-8,946G-8,948G-8,958G	19,06	18,94
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	24,62 G	24,78G-4,835G-4,915G-4,89G-4,895G-4,945G-4,925G-4,92G-4,97G-5G-5,075G-5,09G-5,09G-5,055G	25,09	24,78
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	20,83 G	20,81G-1,015G-1,105G-1,085G-1,08G-1,11G-1,1G-1,105G-1,14G-1,14G-1,215G-1,215G-1,215G-1,215G	21,22	20,81
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	15,65 G	15,83G	15,83	15,83
1					A3CNQ1	IE00BDVNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,36 G	11,206G-1,36G-1,278G-1,276G-1,46G-1,354G-1,356G-1,356G-1,356G-1,356G-1,364G-1,364G-1,364G-1,364G	11,46	11,21
1	US\$ 0,29		07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,82 G	17,924G-7,846G-7,922G-7,886G-7,91G-7,94G-7,94G-7,926G-7,938G-7,968G-8,07G-8,09G-8,094G-8,074G	18,09	17,85
1					A3CZJN	IE00BDV PNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,07 G	11,046G-1,052G-0,972G-0,976G-1,06G-1,056G-1,056G-1,062G-1,07G-1,088G-1,09G-1,09G-1,176G-1,176G	11,18	10,97
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	17,3 G	17,316G-7,536G-7,604G-7,562G-7,71G-7,616G-7,716G-7,61G-7,652G-7,664G-7,304G-7,336G-7,332G-7,342G	17,72	17,3
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	12,72 G	12,838G-3,258G-3,326G-3,332G-3,37G-3,408G-3,416G-3,424G-3,422G-3,452G-3,28G-3,286G-3,286G-3,282G	13,45	12,84
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	19,72 G	19,534G-9,824G-20,04G-19,83G-9,864G-20,045G-19,968G-9,784G-9,788G-9,856G-9,836G-9,836G-9,836G-9,836G	20,05	19,53
1	US\$ 0,59	US\$ 0,7	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	25,57 G	25,64G-5,82G-5,79G-5,85G-5,765G-5,945G-5,945G-5,81G-6,08-5,805G-6,14-5,905G-5,86G-5,855G-5,865G-5,83G	26,14	25,64
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	28,84 G	28,84G-9,08G-9,025G-9,18G-9,115G-9,11G-9,21G-9,115G-9,115G-9,125G-9,205G-9,345-9,21G-9,21G-9,105G	29,35	28,84
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	20,13 G	20,205G-0,145G-0,235G-0,18G-0,19G-0,235G-0,21G-0,21G-0,235G-0,26G-0,285G-0,28G-0,28G-0,28G	20,29	20,15
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	31,69 G	31,83G-1,89G-2,075G-2,035G-2,06G-2,115G-2,115G-2,01G-2,175G-2,19G-2,285G-2,29G-2,285G-2,275G	32,29	31,83
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	14,3 G	14,224G-4,234G-4,132G-4,6-4,5G-4,5G-4,5G	14,6	14,13
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	19,26 G	19,232G-9,252G-9,404G-9,332G-9,366G-9,406G-9,408G-9,406G-9,404G-9,44G-9,496G-9,472G-9,434G-9,434G	19,5	19,23
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	19,43 G	19,456G-9,414G-9,446G-9,406G-9,406G-9,446G-9,448G-9,448G-9,46G-9,468G-9,606G-9,714G-9,588G-9,582G	19,71	19,41
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,21 G	19,238G-9,306G-9,298G-9,298G-9,334G-9,37G-9,372G-9,372G-9,376G-9,376G-9,414G-9,4G-9,4G-9,394G	19,41	19,24
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,76 G	13,93G	13,93	13,93
1	US\$ 0,36	US\$ 0,5	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	18,46 G	18,504G-8,468G-8,494G-8,464G-8,464G-8,494G-8,496G-8,526G-8,53G-8,554G-8,586G-8,59G-8,594G-8,54G	18,59	18,46
1	US\$ 0,32	US\$ 0,48	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	18,6 G	18,602G-8,652G-8,744G-8,716G-8,716G-8,744G-8,746G-8,746G-8,776G-8,824G-8,848G-8,848G-8,808G-8,808G	18,85	18,6
1	US\$ 0,82	US\$ 1,15	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,45 G	12,336G-2,288G-2,316G-2,3G-2,378G-2,28G-2,35G-2,284G-2,286G-2,306G-2,302G-2,306G-2,308G-2,296G	12,38	12,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,64	US\$ 0,78	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree Management Ltd. WisdomTree E.Mkts SC Div.U.ETF	1	16,01 G	15,908G-5,674G-5,97G-5,956G-6,046G-5,948G-6,034G-6,04G-6,038G-6,038G-6,03G-6,004G-6,008G-6,008G	16,05	15,67
1	Euro 0,57	Euro 0,6	07.07.22		A12HUT	IE00BQZJJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,43 G	11,392G-1,456G-1,522G-1,522G-1,604G-1,564G-1,566G-1,65G-1,566G-1,566G-1,598G-1,596G-1,572G-1,572G	11,65	11,39
1	Euro 0,51	Euro 0,83	07.07.22		A12HUU	IE00BQZJJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,22 G	17,25G-7,352G-7,426G-7,366G-7,506G-7,534G-7,426G-7,424G-7,424G-7,456G-7,486G-7,436G-7,406G-7,406G	17,53	17,25
1	US\$ 0,64	US\$ 0,71	07.04.22		A12HUV	IE00BQZJJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	21,86 G	22,01G-2,065G-2,145G-2,13G-2,14G-2,175G-2,165G-2,155G-2,205G-2,255G-2,32G-2,305G-2,335G-2,305G	22,34	22,01
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	10,76 G	10,67G-0,9-0,802G-0,802G-0,802G-0,804G-0,804G-0,804G-0,804G-0,748G-0,748G-0,748G-0,748G	10,9	10,67
1	US\$ 5,45	US\$ 5,09	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	78,36 G	78,334G-7,898G-7,816G-7,87G-8,066G-8,038G-7,094G-8,088G-8,066G-7,904G-7,896G-8,058G-7,958G	78,33	77,09
1	Euro 0,17	Euro 0,33	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	43,17 G	42,901G-3,124G-2,924G-2,9G-2,9G-3,027G-3,027G-3,027G-3,027G-2,686G-2,688G-2,692G-2,692G	43,12	42,69
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,43 G	44,17G-4,385G-4,188G-3,782G-3,778G-3,839G-3,839G-3,837G-3,837G-3,837G-4,324G-4,314G-4,322G-4,322G	44,39	43,78
1	Euro 0,46	Euro 0,36	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	43,01 G	42,718G-2,512G-3,015G-3,009G-2,74G-3,218G-3,171G-3,233G-3,193G-3,187G-2,956G-2,948G-2,953G-2,953G	43,23	42,51
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	44,53 G	44,299G-4,037G-4,519G-4,541G-4,271G-4,756G-4,705G-4,777G-4,749G-4,707G-4,56G-4,552G-4,557G-4,557G	44,78	44,04
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	37,16 G	37,25G-7,695G-8,13G-8,045G-8,14G-8,205G-8,185G-8,155G-8,245G-8,325G-8,325G-8,39G-8,375G-8,305G	38,39	37,25
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	85,14 G	84,83G-4,688G-4,696G-4,696G-4,706G-4,706G-4,706G-4,72G-4,69G-4,562G-4,552G-4,548G-4,714G-4,57G	84,83	84,55
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,03 G	12,912G-2,978G-2,886G-2,888G-2,888G-2,99G-2,99G-2,99G-2,99G-2,99G-2,986G-2,992G-2,874G-2,856G	12,99	12,86
1	£ 0,25	£ 0,24	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,96 G	4,69G	4,69	4,69
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	22,63 G	22,68G-3,165G-3,435G-3,345G-3,5G-3,53G-3,585G-3,61G-3,685G-3,61G-3,465G-3,335G-3,345G-3,33G	23,69	22,68
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	17,11 G	16,962G-7,028G-7,09G-7,076G-7,074G-7,076G-7,05G-7,036G-7,042G-7,086G-7,05G-7,05G-7,05G-7,05G	17,09	16,96
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	13,88 G	13,906G-4,122G-4,34G-4,302G-4,312G-4,352G-4,362G-4,352G-4,35G-4,36G-4,308G-4,316G-4,32G-4,304G	14,36	13,91
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	70,27 G	69,736G-9,57G-70,428G-0,31G-0,022G-0,724G-0,624G-0,766G-0,684G-0,586G-0,11G-0,11G-0,11G-0,13G	70,77	69,57
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	33,52 G	33,54G-3,845G-4,02G-3,955G-4,075G-4,045G-4,125G-4,035G-4,115G-4,21G-4,27G-4,29G-4,28G-4,275G	34,29	33,54
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	23,65 G	23,6G-3,73G-3,895G-3,775G-3,845G-3,9G-3,86G-3,85G-3,875G-3,915G-3,985G-4,01G-3,945G-3,94G	24,01	23,6
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	101,21 G	99,9G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G-100,16G-0,16G-0,16G-0,2G-0,2G-0,2G-0,2G	100,2	99,9

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN ALC3K8 ISIN CH0116015352 Extag 15.12.2022  Alter Name:  UBS ETF (CH) -  CMCI Oil SF (CHF) hedged  Neuer Name:  UBS [CH] Fund Solutions -  CMCI Oil SF ETF [CHF]</p> <p>WKN 974251 ISIN LU0054578231 Extag 15.12.2022  Alter Name:  BlackRock Global Funds SICAV -  Systematic Global SmallCap Fund  Neuer Name:  BlackRock Global Funds SICAV -  BGF Systematic Sustainable Global Small Cap Fund</p> <p>WKN AOBMA1 ISIN LU0171288334 Extag 15.12.2022  Alter Name:  BlackRock Global Funds SICAV -  Systematic Global SmallCap Fund  Neuer Name:  BlackRock Global Funds SICAV -  BGF Systematic Sustainable Global Small Cap Fund</p> <p>WKN ALH6Y5 ISIN LU0585535577 Extag 31.12.2022  Alter Name:  CB Geldmarkt Deutschland I  Neuer Name:  Allianz Euro Cash</p> <p>WKN 973723 ISIN LU0052221412 Extag 31.12.2022  Alter Name:  CB Geldmarkt Deutschland I  Neuer Name:  Allianz Euro Cash</p> <p>WKN DWS0RZ ISIN DE000DWS0RZ8 Extag 01.01.2023  Alter Name:  DWS Dynamik  Neuer Name:  DWS ESG Dynamik</p> <p>WKN 976997 ISIN DE0009769976 Extag 01.01.2023  Alter Name:  DWS Biotech  Neuer Name:  DWS ESG Biotech</p> <p>WKN DWS1UR ISIN DE000DWS1UR7 Extag 01.01.2023  Alter Name:  DWS Defensiv  Neuer Name:  DWS ESG Defensiv</p>	<p>Düsseldorf, den 02.01.2023  Geschäftsführung der Börse Düsseldorf</p>

### Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
29.12.22		930905	LU0108457267	LRI Invest S.A.	NES.-F.-NESTOR Osteuropa Fonds, Inhaber-Anteile B o.N.
30.12.22		A1W0NA	LU0944781201	IPConcept [Luxemburg] S.A.	STARS Flexibel, Inhaber-Anteile A o.N.

### Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG	UBS(CH)FS-CMCI Oil SF ETF (SF) Namens-Anteile (CHF) A-dis oN	02.01.23 09:23	02.01.23 22:00	Delisting
631024	IE0004791160	Comgest Asset Management International Ltd.	Comgest Growth PLC-America Regist.Shares USD ACC o.N.	02.01.23 09:01	b.a.w.	Rücknahme der Abwicklungserklärung
A0YAJD	IE00B4ZJ4188	Comgest Asset Management International Ltd.	COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.	02.01.23 09:01	b.a.w.	Rücknahme Abwicklungserklärung
A1W0NA	LU0944781201	IPConcept [Luxemburg] S.A.	STARS Flexibel Inhaber-Anteile A o.N.	30.12.22 09:07	30.12.22 22:00	Delisting
930905	LU0108457267	LRI Invest S.A.	NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N.	29.12.22 11:22	29.12.22 22:00	Delisting
A3DUNT	IE000NVVIF88	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	11.11.22 16:00	b.a.w.	Listing verschoben
A1WZ3Z	DE000A1WZ3Z8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Sauren Dynamic Absolute Return Inhaber-Anteile D	14.10.22 16:00	b.a.w.	Delisting
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Limited	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ	LU0171273575	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0F6WQ	LU0229940696	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrnd Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136	LU0048365026	Credit Suisse Fund Management S.A.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N.	11.02.20 16:05	b.a.w.	Delisting
157698	AT0000668272	Amundi Austria GmbH	Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N.	07.10.19 11:05	b.a.w.	Fusion
622907	AT0000764170	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	05.09.19 09:45	b.a.w.	Delisting

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# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQIJXEX20502	LU1111122583	A12BH6	AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N.	3,1696	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	5299004KPSJLVX3ZMU87	LU0293315023	AOMPE7	AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.	1,10898	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	IS7IKH6HMU9CTMM3VM48	LU0482909818	A0X78X	AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.	2,02741	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300N3S28ICP3HG051	LU0256880153	A0KDMX	AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.	5,94943	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300P15C6H38NBO527	LU0256883843	A0KDNH	AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.	3,64081	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300N3S28ICP3HG051	LU0811903136	A1J2FZ	AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.	10,30068	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900QKKROQJ7LYYV65	LU0856992614	A1J8FS	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.	0,78786	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300XEUJQRXQ0BIP187	LU0665628672	A1JED1	AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N.	2,20685	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300XEUJQRXQ0BIP187	LU0665630819	A1JEEA	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.	0,2291	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300CIUEXFQJH88L76	LU0631905352	A1JGR4	AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N.	1,6151	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300MFQNKLSJS98W84	LU0766462104	A1JV7V	AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.	6,7805	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQIJXEX20502	LU0414045582	AORF5F	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.	2,80714	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	54930012H7K4X53I5A43	LU0348735423	A0Q07L	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.	0,94942	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900NAP7FX2418AD62	LU0348783233	A0Q1G0	AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.	1,83691	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZV2IABX90	LU0348798009	A0Q1LH	AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN	1,02589	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZV2IABX90	LU0348798264	A0Q1LJ	AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N.	0,06583	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900EUVPTIPLH9X74	LU0348804922	A0Q1MP	AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN	0,78516	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQQO6ZHEEUG03	LU0052221412	973723	Allianz Euro Cash Inhaber-Anteile A (EUR) o.N.	0,19233	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300RZL4PEFWYY4H53	LU0178431259	592694	AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N.	0,02867	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900NAP7FX2418AD62	LU1173936821	A14MUU	AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN	1,99249	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900IXPFR5ESVRS5A33	LU0589944643	A1H67A	AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N.	1,96037	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQQO6ZHEEUG03	LU0585535577	A1H6Y5	Allianz Euro Cash Inhaber-Anteile P (EUR) o.N.	3,81013	15.12.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	FR0007056841	541779	Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.	6,279459	07.12.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU0959211243	LX0RE	MUL-LYXOR S&P 500 UCITS ETF Nam.-An.D Hgd EUR Dist o.N	2,25	07.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0072815284	986992	AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N.	0,06	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0073680380	987133	AXA WF-Fram.Euro Selection Namens-Anteile A (auss.) o.N.	0,03	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0251659933	A0JL0T	AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N.	1,41	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0164100801	260223	AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N.	0,09	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0184630837	A0B8Y6	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N	2,81	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0125750256	657729	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N.	1,03	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0179866354	728500	AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN	2,53	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0216734805	A0F68P	AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (auss.) o.N.	1,88	30.12.22
Axxion S.A.	529900JZ07V7SDGUSX93	LU2012959123	A2PNH5	FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN	1	06.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0430091412	AORPXX	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.	0,4926	09.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0261193329	A0RKPL	BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.	0,7838	09.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0634998545	A1JBVE	Bantleon Sel.-Ban.GI Mul.Ass. Inhaber-Anteile PA o.N.	2,7238	09.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337413677	A0NB6N	BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N.	1,496	09.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337414485	A0NB6S	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N.	1,9888	09.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337414642	A0NB6U	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N.	2,6284	09.12.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289309	628930	iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)	0,052933	16.01.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYM31M36	A2AFXC	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.	0,1126	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ6V7883	A2AGYT	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	0,0506	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYP31H27	A14T8G	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN	0,0664	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJZ44	A12HL9	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN	0,0592	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJX20	A12HMZ	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN	0,0252	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LZG558	A1JXZF	iShsV-France Govt Bond U.ETF Registered Shares o.N.	0,095	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7219	A2DUC1	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hgdg Dist o.N.	0,1018	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD8PGZ49	A2DXN8	iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hgdg (Dist)oN	0,0556	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYWZ0333	A2H5ES	iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.	0,0133	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6441	A1W2ET	iShsIV-LS Ultrashort Bd U.ETF Registered Shares GBP (Dist)oN	0,8672	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6003	A1W373	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN	1,9337	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6227	A1W374	iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN	1,2131	15.12.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPKV68	AONECU	iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.	0,4156	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKTLJB70	A2PQUC	iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N	0,0223	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173T46	A2N9LH	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN	0,0561	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0T50	A2N9LJ	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.	0,0671	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPHZ28	A2PDNS	iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN	0,0349	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ346	A2PDNT	iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0473	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ890	A2PDNU	iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0493	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG11HV38	A2PDNV	iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0482	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ676	A2PDNW	iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.	0,0484	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFYYS33	A2JDDJ	iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN	0,0602	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZVHG35	A2JDYM	iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N.	0,0104	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173V67	A2JN2K	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN	9,6835	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0169	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,0327	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3F38	A2N48E	iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.	0,044	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3H51	A2N6TC	iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.	0,0458	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3K80	A2N6TE	iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.	0,0437	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0453	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0809	15.12.22
BlackRock Asset Management Schweiz AG	549300VS9BEOFOALBNV94	CH0019852802	A0DPJL	iShares SMIM ETF (CH) Inhaber-Anteile o.N.	5,2	12.12.22
BNP Paribas Real Estate Investment Management Germany GmbH	529900397SZWE7DR1C77	DE0009820068	982006	INTER ImmoProfil Inhaber-Anteile	0,55	15.12.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0009809566	980956	Deka-ImmobilienEuropa Inhaber-Anteile	1	06.01.23
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0007483612	748361	Deka-ImmobilienGlobal Inhaber-Anteile	0,9	06.01.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL607	ETFL60	Deka Future Energy ESG UCI.ETF Inhaber-Anteile	0,08	12.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0191701282	A0CATN	RB LuxTopic - Flex Inhaber-Anteile A o.N.	0,5	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0323357649	A0M67Q	DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.	0,1	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0553164731	A1C7Y8	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.	2,33	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	4,03	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	0,1	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159548683	164315	DJE-Europa Inhaber-Anteile PA (EUR)o.N.	0,2	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549145	164317	DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N.	0,12	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549574	164319	DJE - Renten Global Inhaber-Anteile PA (EUR) o.N.	2,69	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	2,4	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159550077	164323	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.	0,08	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0165251116	257546	RB LuxTopic - Aktien Europa Inhaber-Anteile PA o.N.	0,1	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0350835707	A0NGGC	DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N.	0,1	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0374456654	A0Q5KZ	DJE-Asien Inhaber-Anteile PA (EUR) o.N.	4,46	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU11227570055	A14SK0	DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N.	0,1	14.12.22
DnB Asset Management S.A.	549300BCCWSPNVNZA32	LU0302296065	A0MWAK	DNB Fd-DNB Private Equity Act. Nominat. B o.N.	0,6144	13.12.22
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807008	980700	grundbesitz europa Inhaber-Anteile RC	1	21.12.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.	0,02	13.12.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858105	971092	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN	0,07	13.12.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000704176	797424	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.	1,0037	29.12.22
First Trust Advisors L.P.	549300381GGS7S5JQ115	IE00BWTNMB87	A2AH2V	First T.G.F.-US L.C.C.A.D.U.E. Registered Shs B USD o.N.	0,1979	15.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	3,76	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.	0,5	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v. Storch-Mult.Opp.II Inhaber-Anteile R o.N.	1	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v. Storch-Mult.Opport. Inhaber-Anteile R o.N.	1,6	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v. Storch-Mul.As.Def. Inhaber-Anteile R o.N.	1	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v. Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	1,2	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578491	A0M43Y	Flossbach v. Storch-Mul.As.Gro. Inhaber-Anteile R o.N.	1,4	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	0,9	09.12.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366179009	A0Q2PU	Flossbach von Storch-GI Con.Bd Inhaber-Anteile R o.N.	1	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0526000731	A1C10W	Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N.	0,7	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0097335235	989977	Flossbach von Storch-GI Con.Bd Inhaber-Anteile H o.N.	1,2	09.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0094488615	989584	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	0,256668	12.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0040769829	973733	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	0,431704	12.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0122972895	926136	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	0,251165	12.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0102219945	926187	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	0,372782	12.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0235260006	A0HNMM	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	0,085	12.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0203365449	A0DK5H	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	0,113287	12.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0600005812	A1JC26	G.Sachs Fds-GI.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N.	2,554718	12.12.22
HaiTong International Asset Management (HK) Ltd.	254900T3F5TPJMS9I29	IE000DOZYQJ7	A3C5NK	Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN	0,336	15.12.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	0,5	12.12.22
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319800	531980	Weberbank Premium 30 Inhaber-Anteile	0,65	07.12.22
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319818	531981	Weberbank Premium 50 Inhaber-Anteile	0,55	07.12.22
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319826	531982	Weberbank Premium 100 Inhaber-Anteile	0,5	07.12.22
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319909	531990	Weberbank Bond Satellite Inhaber-Anteile	0,8	07.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N.	0,3172	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000MUAJIF4	A3DSVR	INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN	0,0327	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0008YN55P8	A3DSVS	InvescoMI2 IQS ESG GI ETF Reg.Shs EUR Dis. oN	0,1403	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FXHG8D6	A3DTKS	InvescoM2 US TreasBond 10+ Yr Reg.Shs EUR Dis. oN	0,0238	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWT11	A2PM7M	InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN	0,038	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWW40	A2PM7N	InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN	0,0382	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3743	A2PVD3	InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN	0,0254	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWY63	A2N7D4	InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN	0,0849	15.12.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	0,3	15.12.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000969787	921829	KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.	1	15.12.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722640	632986	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	0,3358	15.12.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDM919	A2QK9U	L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN	0,0427	15.12.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDMB35	A2QK9W	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN	0,0662	15.12.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BHZKHS06	A1XE2P	L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N.	0,0904	15.12.22
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0338100323	A0NAY2	BSF - Global Balance FCP Inhaber-Anteile B o.N.	0,68	14.12.22
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0126525004	634782	M & W Invest: M & W Capital Inhaber-Anteile o.N.	0,15	27.12.22
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XD338	A1XD33	Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A	1,88	12.12.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE000A0RFJ25	A0RFJ2	MEAG FairReturn Inhaber-Anteile A	0,35	07.12.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	2,6	07.12.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1T6KW2	A1T6KW	Multi-Asset Global 5 Inhaber-Anteile A	0,25	20.12.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0123	06.12.22
NN Investment Partners B.V.	54930031LV6Z8OHO6762	LU0146258529	A0CAL0	NN (L)-Global High Dividend Act. Nom.P(EUR)Dis.o.N.	36,04	14.12.22
NN Investment Partners B.V.	54930031LV6Z8OHO6762	LU0051128931	989470	NN (L)-EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	28,42	14.12.22
NN Investment Partners B.V.	54930031LV6Z8OHO6762	LU0119201282	657662	NN (L)-Energy Act. Nom. P Dis. o.N.	71,78	14.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128490793	675179	Pictet - EUR Bonds Namens-Anteile P dy o.N.	2	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128471819	675191	Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N.	0,85	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128468609	675195	Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N.	4,58	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0340558237	A0QZ7Q	Pictet - Timber Namens-Anteile P dy USD o.N.	0,24	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255798281	A0LARW	Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.	2,62	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255797630	A0LARZ	Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N.	2,4	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208604644	A0LCT4	Pictet - Europe Index Namens-Anteile P dy EUR o.N.	3,75	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208609015	A0LFWN	Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N.	5,92	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0133807593	797786	Pictet - EUR High Yield Namens-Anteile P dy o.N.	2,76	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0167159309	357960	Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N.	0,46	06.12.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B4YZM796	A1CY7U	PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N	0,133111	29.12.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805361	763716	Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N.	0,0725	15.12.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.	0,89	15.12.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0049853897	973114	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	0,277472	15.12.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0062904189	986231	Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N.	0,047	15.12.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0062647606	986253	Schroder ISF European Large C. Namensanteile A Dis AV o.N.	5,173295	15.12.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0053902499	973134	Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N.	0,62512	15.12.22
Security Kapitalanlage AG	529900Q16HN85F0S8T95	AT0000904909	A0B5G4	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.	5	15.12.22
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0000967031	972958	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N.	2,85	11.01.23
Union Investment Real Estate GmbH	529900H8T3O0RVWWDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2PB697	A2PB69	HMT Euro Aktien Seasonal Inhaber-Anteile AK I	1,39	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimmInvest Europa Plus Fonds Inhaber-Anteile P	3	14.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,06	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	0,35	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	2,3	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BS94	A12BS9	HMT Euro Aktien Solvency Inhaber-Anteile	1,71	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BTC4	A12BTC	HMT Global Antizyklus Inhaber-Anteile I	3	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	0,75	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0006623077	662307	Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile	0,4	15.12.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE0008T6IUX0	A3DJRB	Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN	0,008286	15.12.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE0001VXZTV7	A3DJRD	Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN	0,010983	15.12.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000F37PGZ3	A3DJRJ	Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN	0,010469	15.12.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000RO1O3N4	A3DJRN	Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN	0,01606	15.12.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0MS7D8	A0MS7D	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile	0,5	15.12.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0RHE28	A0RHE2	W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R	0,1	15.12.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	06.12.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0006780380	678038	G&W - TREND ALLOCATION - FONDS Inhaber-Anteile	0,1	06.12.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 162,224	1	0,05	0,05	19.05.22		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	11,58 G	11,58G-1,72	11,72	11,58
Euro 24,915	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,04 G	1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	1,06	1,05
Euro 17,94	1	0,45	0,5	06.06.22			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	23,35 G	23,35G-3,35G-3,55G-3,75G-3,55G-3,7G-3,65G-3,65G-3,75G-3,7G-3,7G	23,75	23,35
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	8,66 G	8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G	8,68	8,68
Euro 35,314	1	0,05	0,05	26.05.22			516790	DE0005167902	3U Holding AG, (Glob.)	1	4,09 G	4,06G-4,09G-4,08G-4,1G-4,1G-4,09G-4,13G-4,13G-4,12G-4,15G-4,15G	4,15	4,06
Euro 10,114	1		0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	1,32 G	1,28G-1,28G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,24G-1,27G	1,29	1,24
Euro 78,098	1	0,11	0,11	22.07.22			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	4,26 G	4,24G-4,235G-4,235G-4,215G-4,245G-4,26G-4,245G-4,25G-4,225G-4,205G-4,205G	4,26	4,21
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0,9	0,9	18.05.22			A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	9,65 G	9,55G-9,55G-9,75G-9,75G-9,6G-9,65G-9,65G-9,65G-9,6G-9,45G-9,45G	9,75	9,45
Euro 6,571	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,28 G	1,29G-1,29G-1,31G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,25G-1,25G	1,31	1,25
Euro 179,572	1	0,4	0			09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	32,88 G	32,62G-2,74G-2,84G-2,9G-2,9G-2,88G-2,88G-2,88G-2,9G-2,8G-2,8G	32,9	32,62
Euro 9,221	1	0,45	0,49	29.04.22			576002	DE0005760029	ABO Wind AG, (Glob.)	1	74 G	73,4G-3,4G-4G-4,2G-2,8G-3,6G-3,6G-3,6G-3,6G-4,6-3,4G-3,4G	74,6	72,8
Euro 186,153	1		0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	5,84 G	5,91G-5,91G-6,08G-6,09G-6,08G-6,13-6,18G-6,17G-6,21G-6,21G-6,23G-6,16G	6,23	5,91
Euro 32,438	1	0	0,04	01.09.22			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	2,14 G	2,14G-2,14G-2,14G-2,14G-2,14G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	2,18	2,14
Euro	1	0	0	<b>24.01.23*</b>			A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,8 bB	1,86B	1,86	1,86
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,5 G	1,39G-1,39G-1,39G-1,45G-1,39G	1,45	1,39
Euro 6,503	1	0,52	0,6	01.06.22			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	132 G	131G	131	131
Euro 384,2	1	1,83	1,74	13.05.22			A0MNCC	US00687A1079	adidas AG	1	62,5 G	62,5G-2,5G-2G-2G-2G	62,5	62
Euro 180	1	3	3,3	13.05.22			A1EWWW	DE000A1EWWW0	adidas AG	1	127,72 G	127,44G	127,44	127,44
Euro 74,309	1	0	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	6,58 G	6,48G-6,48G-6,68G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,6G-6,6G	6,7	6,48
Euro 51,446	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	21,92 G	21,94G	21,94	21,94
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,2 G	0,2G	0,2	0,2
Euro 4,021	1	0	0				A1PG97	DE000A1PG979	AEE Gold AG, (Glob.)	1	0,56 G	0,56G	0,56	0,56
Euro 4,747	1	0,08	0,3	14.06.22		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	40,6 G	40,8G-0,8G-0,8G-0,6G-0,6G	40,8	40,6
Euro 4,049	11	0	0				A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	15,6 G	16,2G-6,2G-5,9G-5,3G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G	16,2	15,3
Euro 113,292	1	0,11	0,3	26.05.22			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	27,06 G	26,91G	26,91	26,91
Euro 21,195	1	0,04	0			06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,04 G	2G-2G-2,02G-2,02G-2,02G	2,02	2
Euro 14,946	10	1,2	1,45	17.03.22			511000	DE0005110001	All for One Group SE, (Glob.)	1	44,8 G	44,9G-4,9G-5G-4,9G-4,9G-4,9G-5G-5G-5G-4,8G-4,8G	45	44,8
Euro 20,612	1	0,02	0,06	30.06.22			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	11,5 G	11G-1G-1G-1G-1G-0,6G-0,7G-0,7G-1,5G-1,5G	11,5	10,6
Euro 11,409	1	0,5	0,5	01.07.22			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	28,1 G	28,35G-8,35G-8,1G-7,95G-7,95G-7,8G-7,55G-7,7G-7,95G-8,1G-8,1G	28,35	27,55
Euro 178,033	1	0,53	4,25	13.06.22			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	7,69 G	7,725G-7,725G-7,735G-7,675G-7,5G-7,525G-7,48G-7,48G-7,395G-7,48G-7,48G	7,74	7,4
Euro 7,063	1						A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG, (Glob.)	1	3,76 G	3,665G-3,665G-3,665G-3,665G-3,665G	3,67	3,67
Euro 101,763	1	0,77	1	06.05.22			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	16,6 G	16,7G-6,7G-7,75G-7,45G-7,5G-7,5G-7,55G-7,55G-7,55G-7,5G-7,5G	17,75	16,7
Euro 5,718	1	1,55	3,04	20.05.22			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	115,4 G	115G	115	115
Euro 8,5	1		0				A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	8 G	8,06G-8,06G-8,06G-8,08G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	8,18	8,06
Euro 2,1	1	0	0,28	31.08.22			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	22 G	22G	22	22
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	1,5 G	1,56G-1,56G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,59G-1,59G	1,62	1,56



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 5,706	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	6,6 G	6,68G-6,68G-6,74G-6,74G-6,74G-6,48G-6,48G-6,48G-6,48G-6,42G-6,42G	6,74	6,42
Euro 7,953	1	1,67	1,82	02.05.22		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	139,4 G	137,8G	137,8	137,8
Euro 4,95	1	0,17	0,3	29.06.22			A0M530	NL0006129074	audius SE, (Glob.)	1	17 G	17,3G-7,2G-7G-7G-7G-7G-6,9G-6,8G-6,8G	17,3	16,8
Euro 15,25	1	0	0,1	09.06.22			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	11,38 G	11,34G-1,36G-1,54G-1,74G-1,8G-1,82G-1,62G-1,62G-1,68G-1,56G-1,56G	11,82	11,34
Euro 31,68	1	1	1,5	22.06.22			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	18,23 G	18,14G-8,18G-8,3G-8,32G-8,4G-8,46G-8,46G-8,46G-8,42G-8,72G-8,73G	18,73	18,14
Euro 1,3	1		0				A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,6 B*	0,6B*	0,6	0,6
Euro 115,089	10	1,3	1,6	18.02.22		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	76,64 G	76,76G	76,76	76,76
Euro 44,3	1						A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	6,65 -GT	6,65-T	6,65	6,65
Euro 215,503	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	7,72 G	7,69G	7,69	7,69
Euro 6,21	7	0	0	09.02.23*			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,73 G	1,69G-1,69G-1,73G-1,73G-1,74G-1,74G-1,74G-1,75G-1,75G-1,715G-1,715G	1,75	1,69
Euro 46,688	1	0	0,1	08.07.22		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,15 G	4,115G-4,115G-4,105G-4,105G-4,105G-4,105G-4,105G-4,105G-4,125G-4,185G-4,185G	4,19	4,11
Euro 31,5	1	0,58	0,62	24.05.22			510200	DE0005102008	Basler AG, (Glob.)	1	29,65 G	29,9G	29,9	29,9
Euro 13,3	4	0,25 0,04	0,4	15.09.22			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	4,31 G	4,33G-4,34G-4,38G-4,38G-4,38G-4,42G-4,42G-4,45G-4,51G-4,51G	4,51	4,33
Euro 111,187	1	0	0				516810	DE0005168108	Bauer AG, (Glob.)	1	5,74 G	5,72G-5,72G-5,86G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,84G	5,9	5,72
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	74 G	73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	73,5	73,5
Euro 601,995	1	1,9	5,8	12.05.22		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	83,47 G	83,1800000000000007	83,18	83,18
Euro 59,404	1	1,92	5,82	12.05.22		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	79,35 G	79,85-9,25G-80,5G-0,65G-0,95G-0,7G-0,95G-1,1G-1,1G-1,35G-0,9G-0,95G	81,35	79,25
Euro 3,183	1	1	1,05	25.05.22			519400	DE0005194005	BayWa AG, (Glob.)	1	54 G	55,2G-5G-5G-5G-5G	55,2	55
Euro 88,067	1	1	1,05	25.05.22			519406	DE0005194062	--, vinkulierte, (Glob.)	1	43,2 G	43,45G	43,45	43,45
Euro 126	1	1,35	0,55	03.06.22		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	32,94 G	33,12G	33,12	33,12
Euro 252	1	0,7	0,7	19.04.22		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	107,25 G	107,1G	107,1	107,1
Euro 24,96	1	0,13	0,22	19.05.22		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,58 G	5,64G-5,66G-5,56G-5,56G-5,68G-5,62G-5,62G-5,64G-5,68G-5,68G	5,68	5,56
Euro 13,426	1	1	1	10.06.22		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	77,6 G	76,6G-6,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G	77,8	76,6
Euro 10,143	10	0,15	0,27	24.02.22			523280	DE0005232805	Bertrandt AG, (Glob.)	1	39,65 G	39,75G-9,8G-9,6G-9,6G-9,9G-40,05G-0,35G-0,35G-0,35G-1,6G-1,6G	41,6	39,6
Euro 7,018	1	2,5	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	5,17 G	5,09G-5,19G-5,24G-5,35G-5,48G-5,52G-5,49G-5,54G-5,48G-5,48G	5,54	5,09
Euro 4,6	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	41,4 G	41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	41,4	41,4
Euro 8,1	1	0	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	42,4 G	42G-2G-2,8G-3G-2,9G-2,5G-2,6G-2,4G-2,4G-2,4G-2,4G	43	42
Euro 44,167	1		0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	3,76 G	3,835G-3,835G-3,885G-3,86G-3,89G-3,89G-3,915G-3,92G-3,94G-3,895G-3,9G	3,94	3,84
Euro 132,627	1	1,88	1 3,75	12.05.22		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	27,02 G	27,4G	27,4	27,4
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,48 G	2,48G-2,48G-2,48G-2,48G-2,48G	2,48	2,48
Euro 7,639	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	2,56 G	2,7G-2,62G-2,62G-2,62G-2,54G-2,54G-2,58G-2,58G-2,58G	2,7	2,54
Euro 0,25	1						A3DCV2	DE000A3DCV25	Biohacks Functional Food SE, (Glob.)	nur Kasse	1,7 -GT	1,7 -GT	1,7	1,7
Euro 242,685	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	143,45 G	143-1,15G-2,45G-3,25G-1,2G-1,2-2G-1,5G-2,4G-2,05G-2,4-1,7-1,7-1,7G-2G	143,25	141,15
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	42,1 G	42,4G-2,4G-2,1G-2,1G-2,1G-2,3G-2,3G-2,3G-2,3G-2,2G-2,2G	42,4	42,1
Euro 19,786	1	0,04	0,08	12.05.21		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	33,1 G	33,7G-3,7G-3,3G-3,3G-3,3G-3,2G-3,3G-3,2G-3,2G-3,2G-3,2G	33,7	33,2
Euro 5,137	1	0	0				A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	1,1 G	1,02G-1,02G-1,145G-1,145G-1,045G-1,045G-1,135G-1,135G-1,135G-0,966G-0,966G	1,15	0,97
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse		(ausg)		

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 4,396	1	0,75 0,25 +	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	23,9 G	24,5G-4,5G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,1G	24,5	24,1
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,65 G	3,678G-3,678G-3,746G-3,78G-3,8G-3,822G-3,794G-3,806G-3,802G-3,762G-3,804G	3,82	3,68
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	5,78 G	5,58G-5,58G-5,7G-5,7G-5,68G-5,74G-5,74G-5,74G-5,74G-5,72G-5,72G	5,74	5,58
Euro 154,5	1	1,35	1,45	10.06.22			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	59,74 G	59,84G	59,84	59,84
Euro 10,948	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	21,7 G	21,6G-1,6G-2G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-2,1G-2,1G	22,1	21,6
Euro 9,9	1	0,08	0,04	27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,84 G	1,84G-1,84G-1,84G-1,84G-1,84G	1,84	1,84
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	39,8 G	39,8G-9,8G-9,8G-9,8G-9,8G	39,8	39,8
Euro 38,548	1	0,75	1	29.06.22			541910	DE0005419105	CANCOM SE, (Glob.)	1	27,42 G	27,2G-8,22-8,14-8,22	28,22	27,2
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3,2 -GT	3,2-GT	3,2	3,2
Euro 11,875	1						A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	13,3 G	13,9G-3,9G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,52G-3,52G	13,9	13,52
Euro 3,43	1	0	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,9 G	15,4G-5,4G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G	15,8	15,4
Euro 89,441	10	0,5	0,9	31.03.22		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	118,15 G	117,95G-8,3	118,3	117,95
Euro 8,368	1	0,47	0,75	23.05.22			540710	DE0005407100	CENIT AG, (Glob.)	1	11,75 G	12G-2G-2G-2G-2G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	12	11,95
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	5 G	5G-5G-5G-5G-5G-5G-5G-5G-5,06G-5,06G	5,06	5
Euro 1	1						A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,2 G	2,1G	2,1	2,1
Euro 6,6	6	0,12	0,15	07.11.22			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,27 G	4,32G-4,32G-4,28G-4,28G-4,28G-4,27G-4,27G-4,23G-4,23G-4,18G-4,18G	4,32	4,18
Euro 0,25	1						A3DQFR	DE000A3DQFR5	Cerdios SE, (Glob.)	nur Kasse	1,1 G	1,1-GT	1,1	1,1
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	8,15 G	8,15G	8,15	8,15
Euro 19,349	1	2,3	2,35	16.06.22			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	88 G	88,5G	88,5	88,5
Euro 24,3	1						A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	7,47 G	7,45G-7,46G-7,45G-7,47G-7,48G-7,47G-7,33G-7,41G-7,36G-7,31G	7,48	7,31
Euro 13,708	1	0	0				A1YDAZ	DE000A1YDAZ7	Clean Logistics SE, (Glob.)	1	2,52 G	2,62G-2,62G-2,56G-2,56G-2,56G-2,76G-2,94G-3,18G-3,56G-3,58G	3,58	2,56
Euro 63,14	1	0	0				A1EWXA	DE000A1EWXA4	clearvise AG, (Glob.)	1	2,38 G	2,42G	2,42	2,42
Euro 6,509	1	0,46	1,1	19.04.22			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	25 G	24,95G-5,05G-5G-5,25G-5G-5,25G-5,25G-5,45G-5,45G-5,45G-5,45G	25,45	24,95
Euro 0,079	1						A3MQC9	DE000A3MQC96	CLOCKCHAIN AG, (Glob.)	1	3,08 G	3,08G-3,08G-3,04G-3,04G	3,08	3,04
Euro 21,865	1						A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,02 G	0,0248G-0,0248G-0,0208G-0,0112G-0,0112G-0,0208G-0,0208G-0,0208G-0,0208G	0,02	0,01
Euro 2,87	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,45 G	1,45G	1,45	1,45
Euro 1.252,358	1	0	0				A3MQDE	DE000A3MQDE9	co. don AG, (Glob.)	1				
Euro 4,87	1	0	0				CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	8,81	8,852-8,954	8,95	8,85
Euro 53,735	1	0,5	0,5	20.05.22			A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	2,85 G	2,915G-2,89G-2,89G-2,875G-2,94G-3,295G-3,16G-3,105G	3,3	2,88
Euro 9,045	1	0,03	0,04	19.08.22			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	36,02 G	35,86G	35,86	35,86
Euro 512,015	1	0	2,2	02.05.22		09.06	A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,76 G	1,76G	1,76	1,76
Euro 16,75	1	0	0				543900	DE0005439004	Continental AG, (Glob.)	1	56,22 G	55,98G	55,98	55,98
Euro 22,552	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,69 G	0,685G	0,69	0,69
Euro 193,2	1	1,3	3,4	22.04.22			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,77 G	0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	0,77	0,77
Euro 4,544	1	1,5	0,21	11.12.20			606214	DE0006062144	Covestro AG, (Glob.)	1	36,75 G	36,56G-8,34	38,34	36,56
Euro 1,388	1	0	0				A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	29,1 G	30,1G-0,1G-1G-1G-1,1G-1,1G-1,1G-1,1G-0,8G-0,8G	31,1	30,1
Euro 87,25	3	0,35	0,45	13.07.22		11.09	A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	24,8 G	25,2G-5,2G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-3,6G-3,6G	25,2	23,6
Euro 96	1	0	0				A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	12,9 G	13G	13	13
Euro 14,89	1	0	0				547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	59,8 G	59,6G-9,4	59,6	59,4
Euro 14,89	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	1,25 G	1,245G-1,245G-1,135G-1,315G-1,41G-1,52G-1,53G-1,535G-1,535G-1,635G-1,635G	1,64	1,14
Euro 1.645,904	1						A3C9BA	US23384L1017	Daimler Truck Holding AG	1	14,1 G	14,1G-4,2G-4,3G-4,3G-4,3G-4,3G-4,4G-4,5G-4,4G-4,5G	14,5	14,1

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 822,952	1		0				DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.)	1	29,04 G	28,95G-9,26	29,26	28,95
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	7,26 G	7,22G-7,24G-7,36G-7,36G-7,38G-7,38G-7,38G-7,38G-7,22G-7,22G	7,38	7,22
Euro 10,579	1	0,12	0,12	11.05.22		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	54,5 G	55G-5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G	55	54,5
Euro 8,349	10	0	1	11.03.22			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	62,8 G	62,9G-2,9G-3,4G-3,7G-3,5G-3,6G-3,2G-3,1G-3,4G-2,9G-2,9G	63,7	62,9
Euro 4	1	0,05	0,2	27.06.22			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	10,4 G	10,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G	10,7	10,5
Euro 1,33	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	2,6 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	2,6	2,6
Euro 4,8	1	0,48	0,51	25.07.22			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	22,4 G	22,6G-2,6G-3G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G	23	22,6
Euro 8,194	1	0,03	0				A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,25 G	6,6G-6,6G-6,7G-6,5G-6,55G-6,5G-6,5G-6,5G-6,5G-6,3G-6,4G	6,7	6,3
Euro 264,363	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	45,13 G	44,93G-5,4	45,4	44,93
Euro 14,831	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	2,23 G	2,3G-2,34G-2,34G-2,33G-2,2G-2,19G-2,4G-2,38G-2,38G-2,28G-2,28G	2,4	2,19
Euro 107,777	1	0,62	0,31	19.05.22			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	2,42 G	2,47G-2,48G-2,42G-2,42G-2,41G-2,41G-2,41G-2,41G-2,45G-2,45G	2,48	2,41
Euro 53,84	1	0,88	2,17	02.06.22			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	37,54 G	37,22G	37,22	37,22
Euro 0,25	1						A3CINN	DE000A3CINN7	DESIXX AG, (Glob.)	nur Kasse	1,05 -GT	1,05-GT	1,05	1,05
Euro 0,105	1	0	0				A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1,650 G	1640G-0G-0G-0G-90G	1.690	1.640
Euro 190	1	3	3,2	19.05.22			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	161,7 G	161,75G-0,85	161,75	160,85
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,02 G	1,04G-1,04G-1,03G-1G-1G-1G-1G-1G-0,995G-0,995G	1,04	1
Euro 61,784	1	0,04	1	31.08.22		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	21,92 G	21,92G-1,92G-4,08G-3,64G-3,72G-3,66G-3,62G-3,46G-3,18G-3G-3G	24,08	21,92
Euro 2,05	1	1,35	1,5	29.06.22			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	17,7 G	17,9G-7,9G-7,5G-7,1G-7,2G-7,2G-7,45G-7,5G-7,5G-7,5G-7,5G	17,9	17
Euro 35,156	10	0,4	0,4	11.03.22			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	7,46 G	7,54G-7,54G-7,56G-7,64G-7,66G-7,68G-7,76G-7,74G-7,76G-7,76G-7,76G	7,76	7,54
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	7,77	7,762G-7,898	7,9	7,76
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	-"	1	7,66 G	7,68G-7,68G-7,7G-7,78G-7,78G-7,78G-7,84G-7,86G-7,82G-7,74G-7,74G	7,86	7,68
Euro 1,75	1		0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	12,5 B*	12,3B*	12,3	12,3
Euro 380,376	1	0,58	1,18	20.05.22		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	7,3 G	7,285G-7,455	7,46	7,29
Euro 20,582	1	0,04	0,04	20.05.22		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,5 G	10,4G-0,4G-0,4G-0,4G-0,4G	10,4	10,4
Euro 5,082	1	0	0,18	29.06.22			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	25,1 G	25,4G-5,5G-5,2G-5G-5,2G-5,1G-5G-5,1G-5,3G-4,9G-5G	25,5	24,9
Euro 4.986,458	1	0,71	0,69	08.04.22			879530	US2515661054	Deutsche Telekom AG	1	18,4 G	18,3G-8,3G-8,4G-8,5G-8,5G	18,5	18,3
Euro 400,297	1	1,03	0,04	03.06.22			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	19,85 G	19,81G	19,81	19,81
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,9 G	1,93G-1,93G-1,88G-1,88G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	1,93	1,88
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	8,36 G	8,45G-8,47G-8,4G-8,53G-8,63G-8,63G-8,63G-8,63G-8,63G-8,73G-8,73G	8,73	8,4
Euro 83,152	1	0,2	0,21	25.03.22			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	7,6 G	7,61G-7,8	7,8	7,61
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	4,88 G	6	6	6
Euro 5,034	1	1	1	01.06.22			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	14,25 G	14,4G-4,4G-3,95G-4G-4G-4G-4G-3,75G-3,75G	14,4	13,75
Euro 6,063	10	0,5	0,2	25.03.22			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	19,1 G	19,14G-9,14G-9,16G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,36G-9,36G	19,42	19,14
Euro 455,5	1						PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	94,76 G	95,06G-5,12-6C-5,98	96	95,06
Euro 28,57	1	0,13	0,13	09.05.22			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	36,1 G	35,95G-5,95G-6G-6,15G-6,1G-6G-6,25G-6,25G-6,25G-5,95G-5,95G	36,25	35,95
Euro 22,016	1	0,19	0,19	09.05.22			555063	DE0005550636	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	41,85 G	41,5G	41,5	41,5
Euro 177,157	1	0,3	0,5	16.05.22		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	31,54 G	31,44G	31,44	31,44
Euro 200	1	1,81	2	10.06.22			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	30,4 G	30,12G	30,12	30,12

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 2,641	1	0,57	0,52	13.05.22			909855	US2687801033	E.ON SE	1	9,1 G	9,1G-9,1G-9,1G-9,15G	9,15	9,1
Euro 0,342	1		0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	43	45	45	45
Euro 21,172	1	0,45	0,5	02.06.22			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	46,38 G	46,06G	46,06	46,06
Euro 3,51	1	0,14	0,7 1,55	11.07.22			585434	DE0005854343	ecotel communication ag, (Glob.)	1	30,2 G	30,3G-0,3G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,4G-0,4G	30,8	30,3
Euro 2,366	1	1,84	1,84	03.06.22		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	38,8 G	38,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-8,8G-8,8G-8,8G	39,8	38,8
Euro 22,735	10	0,2	0,2	01.04.22		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,66 G	4,68G-4,68G-4,74G-4,74G-4,74G-4,84G-4,82G-4,82G-4,82G-4,76G-4,82G	4,84	4,68
Euro 4,88	1	0,55	0,55 0,5	23.05.22			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,7	11G	11	11
Euro 4,301	1	2,2	2,6	27.06.22		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	139,4 G	139,4G-9,4G-9G-41G-2,6G-3,4G-3,4G-3,8G-3,4G-2,6G-2,6G	143,8	139
Euro 7,099	1		0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,06 G	0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	0,05	0,05
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,08 G	0,103G-0,103G-0,103G-0,103G-0,103G-0,103G-0,103G-0,0955G-0,0955G-0,0955G	0,1	0,1
Euro 17,7	1	0,52	0,65	12.05.22			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	53,9 G	53,5G-3,7G-3,5G-3,6G-3G-3,4G-2,9G-2,9G	53,7	52,9
Euro 63,36	1	0	0,15	20.05.22			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	6,88 G	6,845G-6,86G-7,085G-7,105G-7,1G-7,08G-7,09G-7,1G-7,075G-7,06G-7,065G	7,11	6,85
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,94 G	2,95G-2,95G-2,95G-2,94G-2,94G-2,94G-2,94G-2,94G-2,86G-2,86G	2,95	2,86
Euro 27,195	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	13,6 G	14,15G-4,15G-3,8G-4,05G-4,35G-4,4G-4,35G-4,2G-4,2G-4,35G-4,25G	14,4	13,8
Euro 708,108	1	1	1,1	06.05.22		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	84,4 G	86,2G-6,2G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-6,2G-8,2G-5,2G	88,2	85,2
Euro 161,03	1	0,08	0,09	20.05.22		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	18,57 G	18,49G	18,49	18,49
Euro 15,498	1	4	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	12,9 G	12,4G-2,4G-2,4G-2,9G-2,9G	12,9	12,4
Euro 13,987	1	0,8	0,9	20.05.22			531350	DE0005313506	Energiekontor AG, (Glob.)	1	77,2 G	76,1G-7,4	77,4	76,1
Euro 15	1	1	1	06.07.22			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	55,6 G	54,6G-4,6G-4,4G-4G-4,4G-4,4G-4,6G-4,4G-4,4G-4G-3,8G	54,6	53,8
Euro 4,093	1						A32VN8	DE000A32VN83	Epigenomics AG, konvertierte, (Glob.)	1	1,63 G	1,69G-1,69G-1,635G-1,7G-1,71G-1,63G-1,63G-1,585G-1,585G	1,71	1,59
Euro 10,024	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	24,2 G	23,9G-3,9G-4,3G-4,3G-4,6-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	24,6	23,9
Euro 2,425	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	10,6 G	10,5G-0,5G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,4G-0,4G	10,7	10,4
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	4,39 G	4,43G-4,435G-4,385G-4,335G-4,285G-4,285G-4,335G-4,335G-4,335G-4,335G-4,335G	4,44	4,29
Euro 78,075	1		0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G		
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	1,31 G	1,25G-1,25G-1,34G-1,34G-1,34G-1,34G-1,32G-1,32G-1,32G-1,25G-1,25G	1,34	1,25
Euro 6,708	1	1	1	10.06.22			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	28,2 G	27,6G-8G-8,2G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	28,6	27,6
Euro 5,15	1	3,26	3,26	03.06.22		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	53 G	53G-3G-3G-3G-3G-3G-3,5G-4G-4G-4G	54	53
Euro 4,45	1						A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	5,2 G	5,25G-5,25G-5,15G-5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	5,25	5,1
Euro 466	1	1,15	1,17	26.05.22			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	17,91 G	17,91G-8,375-8,545	18,55	17,91
Euro 176,608	1	0	0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	15,41 G	15,305G-5,25	15,31	15,25
Euro 353,905	1						A0QZ3J	US30050E1055	---	1	7,6 G	7,45G-7,4G-7,45G-7,5G-7,4G-7,4G-7,4G-7,4G-7,45G-7,5G-7,5G	7,5	7,4
Euro 24,439	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,8 G	2,84G-2,84G-2,805G-2,88G-2,865G-2,86G-2,85G-2,85G-2,8G-2,795G-2,815G	2,88	2,8
Euro 28,221	1	0,27	0,39	19.05.22			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	4,98 G	5,75G-5,75G-5,75G-5,75G-5,75G	5,75	5,75
Euro 6,2	1	0	0				A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	4,39 G	4,285G-4,29G-4,385G-4,445G-4,39G-4,405G-4,51G-4,59G-4,785G-4,63G-4,69G	4,79	4,29
Euro 0,25	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 -GT	1,2G	1,2	1,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 9,763	1	0,3	0,35	19.05.22			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	14,5 G	14,6G-4,6G-4,5G-4,5G-4,5G-4,5G-4,3G-4,3G-4,3G	14,6	14,3
Euro 5,452	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	9,74 G	9,71G-9,71G-10,218G-0,268G-9,73G-9,81G-10,064G-0,218G-0,218G-9,95G-10,268G	10,27	9,71
Euro 51,512	10	0,56	0,35	16.03.22			720190	DE0007201907	First Sensor AG, (Glob.)	1	58 G	58,8G-8,8G-8,4G-8,4G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G	58,8	58,4
Euro 109,893	1	0	0				FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	6,31	6,354G-6,538	6,54	6,35
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,5 G	2,54G-2,58G-2,58G-2,58G-2,58G	2,58	2,54
Euro 15,065	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	85,6 G	86,7G-6,7G-6,1G-7,4G-8,6G-8,2G-7,8G-7,5G-7,5G-7,6G-8,5G	88,6	86,1
Euro 3,25	7	0,7 *	0,6	15.02.23*			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	22,2 G	22,4G-2,4G-3G-2,8G-2,8G-3G-3G-3G-3G-3G-3G	23	22,4
Euro 72,638	1	0 *	0	31.01.23*			A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,06 G	0,069bB-0,069bB-0,063bG-0,0674-0,065bG-0,065-0,0642-0,0674-0,064	0,07	0,06
Euro 16,301	1	0	0				FPH900	DE000FPH9000	FrancoTyp-Postalia Holding AG, (Glob.)	1	3,4 G	3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,41G-3,41G	3,42	3,41
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	38,26 G	38,06G	38,06	38,06
Euro 118,901	1	1,5 0,15 +	1,57	06.05.22			A0ZZZZ	DE000A0ZZZZ5	freenet AG, (Glob.)	1	20,48 G	20,41G-0,6	20,6	20,41
Euro 293,004	1	1,34	1,35	13.05.22		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	30,88 G	30,65G	30,65	30,65
Euro 20	1		0,2	02.06.22			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	21,85 G	21,7G-2,15G-2,7G-2,65G-2,7G-2,7G-2,8G-2,55G-2,4G-2,85G	22,85	21,7
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,02 G	0,021G	0,02	0,02
Euro 17,44	1	1,6	1,6	28.04.22			606900	DE0006069008	FRoSTA AG, (Glob.)	1	55 G	53,8G-3,6G-3,8G-3,6G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	54,2	53,6
Euro 69,5	1		1,02	04.05.22			A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	27,65 G	27,65G-7,7G-8,35G-8,4G-8,2G-8,15G-8,25G-8,25G-8,3G-8,1G-8,1G	28,4	27,65
Euro 69,5	1		1,03	04.05.22			A3E5D6	DE000A3E5D64	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	32,92 G	32,7G	32,7	32,7
Euro 8,101	1	0,3	0,3 0,7 +	07.07.22			575314	DE0005753149	Funkwerk AG, (Glob.)	1	20,1 G	20,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G	20,4	20,3
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,98 G	3,96G-3,96G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	3,96	3,92
Euro 33,75	1	0	0,1 0,1 +	20.05.22		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5 G	4,98G-4,98G-4,98G-4,98G-4,98G	4,98	4,98
Euro 1	1		0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,19 G	2,155G-2,155G-2,155G-2,155G-2,155G	2,16	2,16
Euro 10,034	1	0	0				A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	4,08 G	4G-3,92G-3,92G-3,92G-3,92G	4	3,92
Euro 31,4	12	1,25	1,25	09.06.22			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	63,15 G	62,7G	62,7	62,7
Euro 10,839	1	0	0,98	25.08.22			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	24 G	23,7G-3,7G-4,1G-4,4G-4,3G-4,6G-4,6G-4,6G-4,4G-4,7G-4,7G	24,7	23,7
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	33,75 G	33,9G	33,9	33,9
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,19 G	0,193G-0,193G-0,1975G-0,1975G-0,199G-0,199G-0,1875G-0,1845G-0,185G-0,195G-0,194G	0,2	0,18
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	129,2 G	131,4G-1,2G-28,6G-8,6G-7,8G-7,8G-8,6G-7,4G-7,4G-7,4G	131,4	127,4
Euro 37,525	1	0	0			06.04	A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	2,36 G	2,4G-2,3G-2,3G-2,3G-2,3G	2,4	2,3
Euro 38,729	1	0	0				589540	DE0005895403	GRAMMER AG	1	10,35 G	10,4G-0,4G-0,4G-0,4G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0G-0G	10,4	10
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	1,89 G	1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	1,91	1,91
Euro 46,496	1	0,26	0,51	26.05.22			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	19,57 G	19,11G	19,11	19,11
Euro 5,229	1	1	1,1	13.07.22			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	16,6 G	17G-7G-6,85G-6,85G-6,85G-6,7G-6,7G-6,7G-6,7G-6,65G-6,65G	17	16,65
Euro 72,515	1	0,13	0,75	17.06.22			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	11,88 G	11,9G-1,92G-1,98G-2,08G-2,1G-2,08G-2,12G-2,12G-2,16G-2,12G-2,12G	12,16	11,9
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5	2,5	
Euro 120,597	1	4,5	4,5 1,25 +	05.05.22		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	186,3 G	185,25G-3,9	185,25	183,9
Euro 15,692	7	0 *	0	02.02.23*			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,8 G	2,85G-2,85G-2,87G-2,85G-2,85G-2,85G-2,85G-2,9G-2,9G-2,9G-2,9G	2,9	2,85

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 175,76	1	3,5	35	26.05.22			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	179,5 G	177,5G-7,3G-9,3G-83,1-1,7G-0,4G-1,4G-2,6G-2,8G-0,9G-3,5G-2,2G-8,4-90G-0G-88	190	177,3
Euro 13,709	1	1,6 0,4	1,9 0,6	15.06.22		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	39,1 G	38,6G-8,6G-9G-8,9G-9,2G-9,2G-9G-9G-9,1G-9,1G-9,1G	39,2	38,6
Euro 0,375	1		0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,5 -GT	0,5G	0,5	0,5
Euro 34,176	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,81 G	4,87G-4,88G-4,77G-4,83G-4,89G-4,89G-4,89G-4,89G-4,89G-4,84G-4,84G	4,89	4,77
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	97 G	87,5G	87,5	87,5
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,48 G	1,494	1,49	1,49
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	3,71 G	3,66G-3,66G-3,79G-3,83G-4,04G-4,04G-4,04G-4,04G-4,04G-3,88G-3,88G	4,04	3,66
Euro 222,222	6	0,96	0,49	03.10.22			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	75,7 G	75,95G	75,95	75,95
Euro 174,071	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	20,7 G	20,45G	20,45	20,45
Euro 4	1	1,54	1,72	04.07.22			A0EQ57	DE000A0EQ578	HELLMA Eigenheimbau AG, (Glob.)	1	14,1 G	14,1G-4,1G-4,25G-4,4G-4,35G-4,35G-4,35G-4,35G-4,25G-4,1G-4,15G	14,4	14,1
Euro 105	1	0,13	0,25	16.05.22			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	22,15 G	22,199999999999999	22,2	22,2
Euro 2,416	1						A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	1,9 -GT	1,9G	1,9	1,9
Euro 10,4	1		0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	5,98 G	7,1G-7,12G-6,96G-6,96G-6,98G-7,36C-7,36-7,06G-7,06G-7,06G	7,36	6,96
Euro 4,591	1	0	0,04	24.08.22			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,8 G	20,6G-0,6G-0,6G-0,6G-0,6G	20,6	20,6
Euro 15,688	1	1,01	1,01	13.05.22			529720	DE0005297204	Homag Group AG, (Glob.)	1	44,2 G	44,4G-4,2G-4,4G-4,2G-4,4G-4,4G-2,4-3,8G-3,8G-3,8G-3,8G-3,8G	44,4	42,4
Euro 30,48	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	6,85 G	6,695G-6,695G-6,75G-6,79G-6,915G-6,895G-6,945G-6,955G-6,91G-6,885G-6,885G	6,96	6,7
Euro 2,602	1		0				A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,32 G	1,33G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,29G-1,29G	1,33	1,29
Euro 48	3	2	2,4	11.07.22		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	77,45 G	77,15G	77,15	77,15
Euro 70,4	1	0,04	0,7	25.05.22			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	54,32 G	54,02G	54,02	54,02
Euro 6,591	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	7,85 G	7,85G-7,85G-7,85G-7,85G-7,85G	7,85	7,85
Euro 6,493	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	97,45 G	97,1G	97,1	97,1
Euro 4,85	1	0,04	0,04	30.06.22			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,62 G	3,78G-3,78G-3,78G-3,78G-3,78G-3,76G-3,76G-3,78G-3,76G-3,76G	3,78	3,76
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	32,95 G	33,3G-3,35G-3,3G-3,8G-3,75G-3,75G-3,75G-3,2G-3,2G-3,2G	33,8	33,2
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	3,76 G	3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,8G	3,8	3,78
Euro 0,25	1		0				A3H238	DE000A3H2382	Ikonja FinTech AG, (Glob.)	nur Kasse	1,4 -GT	1,4-GT	1,4	1,4
Euro 0,25	1		0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,3 G	1,345G-1,335G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G-1,285G-1,285G	1,35	1,29
Euro 9	1	0,05	0,05	01.08.22			609710	DE0006097108	infas Holding AG, (Glob.)	1	4,1 G	3,96G-3,96G-3,96G-3,96G-3,96G	3,96	3,96
Euro 2.611,842	10	0,22	0,27	18.02.22		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	28,54 G	28,41G-8,655-8,69-8,73	28,73	28,41
Euro 1.305,921	10	0,27	0,31	18.02.22			936207	US45662N1037	-"	1	28 G	27,6G-8G-8G-8G	28	27,6
Euro 10,04	1	0,55	0,55	19.05.22			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	25,35 G	25,25G-5,25G-5,35G-5,15G-5,15G-5,15G-5,2G-5,2G-5,2G-5,7-5,15G-5,15G	25,7	25,15
Euro 15,312	1	0,75	0,75	20.06.22		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	8,38 G	8,38G-8,38G-8,44G-8,44G-8,46G-8,46G-8,46G-8,46G-8,48G-8,56G-8,56G	8,56	8,38
Euro 46,988	1	0,26	0,62	10.06.22			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	8,08 G	7,96G	7,96	7,96
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	8,4 G	8,1G-8,6-9	9	8,1
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,46 G	2,55G-2,55G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,47G-2,47G	2,55	2,47
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,48 G	0,486G-0,484G-0,478G-0,484G-0,478G-0,478G-0,478G-0,478G-0,478G-0,484G-0,486G	0,49	0,48
Euro 0,25	1		0				A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,05
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	7,75 G	7,95G-7,9G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,65G-7,65G	7,95	7,65
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	10,1 G	10,3G-0,3G-0,1G-0,1G-0,1G-0G-0,3G-0,3G-0,3G-0,1G-0,1G	10,3	10

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
		Höchst- Preis	Tiefst- Preis												
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,01 G	0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G		0,01	0,01
Euro 2,2 Euro 17,719	1 1	0 0,2	0 0,22	26.05.22			794871 744850	DE0007948713 DE0007448508	Ivestos AG, (Glob.) IVU Traffic Technologies AG, (Glob.)	1 1	1,95 G 15,78 G	1,95-T 15,96G-5,94G-6,14G-6,14G-6,14G-6,34G-6,36G-6,28G-6,28G-6,46G-6,48G		1,95 16,48	1,95 15,94
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	16,55 G	16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,85G-6,85G-6,85G-6,85G-6,85G		16,85	16,6
Euro 148,819 Euro 14,9 Euro 99,877	1 1 1	0,25 1	0,25 1,05	16.06.22 06.05.22			A2NB60 JST400 A2PGZM	DE000A2NB601 DE000JST4000 US48138M1053	JENOPTIK AG, (Glob.) JOST Werke AG, (Glob.) Jumia Technologies AG	1 1 1	25,48 G 52,7 G 2,96 G	25,7G 51,7G 2,935G-2,935G-2,94G-2,935G-2,94G-2,935G-2,935G-2,935G-2,99G-2,995G-2,985G-2,985G		25,7 51,7 3	25,7 51,7 2,94
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Junghenrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	26,4 G	26,58G		26,58	26,58
Euro 20,196	1	1,75	1	01.09.22		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	14,95 G	15,05G-5,05G-4,9G-4,95G-5,05G-5,05G-5,05G-5,05G-5,05G-5,1G-4,9G-4,9G		15,1	14,9
Euro 14,446	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	14,8 G	15G-5G-5G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,6G		15,6	15
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,58 G	1,55G-1,55G-1,58G-1,58G-1,58G-1,58G-1,6G-1,61G-1,61G-1,64G-1,65G		1,65	1,55
Euro 3,6	1	0,34	0,34	25.05.22			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	10,8 G	11,3G-1,3G-1,3G-1,3G-1,3G		11,3	11,3
Euro 131,199 Euro 4,825	1 1	0,41 0,21	1,5 0,21	12.05.22 15.06.22		03.06	KGX888 785747	DE000KGX8881 DE0007857476	KION GROUP AG, (Glob.) Klassik Radio AG, (Glob.)	1 1	26,83 G 4,24 G	26,81G-8,39 4,28G-4,28G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G		28,39 4,34	26,81 4,28
Euro 249,375 Euro 10,377	1 1	0 1,5	1 1,5	02.06.22 26.05.22			KC0100 A2YN50	DE000KC01000 DE000A2YN504	Klückner & Co SE, (Glob.) Knaus Tabbert AG, (Glob.)	1 1	9,11 G 31,2 G	9,185G-9,31 31,9G-1,9G-1,5G-2G-2G-2,9G-3G-2,6G-2,6G-2,7G-3G		9,31 33	9,19 31,5
Euro 161,2 Euro 42,964	1 1	1,52 0	1,85 0	25.05.22		06.22	KBX100 719350	DE000KBX1006 DE0007193500	Knorr-Bremse AG, (Glob.) Koenig & Bauer AG, (Glob.)	1 1	51,08 G 16,04 G	51,12G 16G-6,04G-6,26G-6,44G-6,42G-6,4G-6,4G-6,4G-6,5G-6,46G-6,48G		51,12 16,5	51,12 16
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	2,89 G	2,93G-2,93G-2,98G-3G-3G-3,01G-3,01G-3,01G-3G-3G		3,01	2,93
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,7 G	8,75G-8,7G-8,7G-8,75G-8,7G-8,7G-8,75G-8,75G-8,75G-8,75G-8,8G		8,8	8,7
Euro 40 Euro 5	1 1	0,06 0	1,4 0,07	01.06.22 28.06.22			633500 A16130	DE0006335003 DE000A161309	KRONES AG, (Glob.) KST Beteiligungs AG, (Glob.)	1 1	104,9 G 1,19 G	105,1G 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G		105,1 1,19	105,1 1,19
Euro 99	7	0,8	0,8	07.12.22		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	64,1 G	64,1G		64,1	64,1
Euro 9,438	1		1,5	01.09.22			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	8,55 G	8,55G-8,55G-8,5G-8,4G-8,5G-8,4G-8,45G-8,65G-8,8G-8,75G-8,85G		8,85	8,4
Euro 86,346 Euro 90,738 Euro 74,109 Euro 30	1 1 1 1	1 2,8 3,04 1,05	1,05 2,8 3,53 1,05	26.05.22 12.05.22 30.05.19 26.05.22		06.06	547040 645800 LEG111 646450	DE0005470405 DE0006458003 DE000LEG1110 DE0006464506	LANXESS AG, (Glob.) Lechwerke AG, (Glob.) LEG Immobilien SE, (Glob.) Leifheit AG, (Glob.)	1 1 1 1	37,78 G 109 G 60,96 G 13,46 G	37,6G-9,4 109G-9G-9G-9G-9G 60,96G 13,46G-3,46G-3,48G-3,52G-3,52G-3,6G-3,62G-3,62G-3,62G-3,66G-3,66G		39,4 109 60,96 13,66	37,6 109 60,96 13,46
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	5,48 G	5,485G-5,485G-5,665G-5,645G-5,66G-5,64G-5,66G-5,67G-5,685G-5,625G-5,65G		5,69	5,49
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	3,22 G	3,04G-3,04G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-2,62G-2,62G		3,12	2,62
Euro 15,515	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	7,58 G	7,6G-7,6G-7,46G-7,44G-7,6G-7,46G-7,46G-7,48G-7,48G-7,36G-7,36G		7,6	7,36
Euro 24,497	1	0,1	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	9,57 G	9,555G-9,605G-9,66G-9,78G-9,695G-9,73G-9,675G-9,725G-9,815G-9,82G-9,82G		9,82	9,56
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	5,14 G	5,16G-5,14G-5,2G-5,2G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,16G-5,16G		5,22	5,14
Euro 9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	27,4 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G		27,4	27,2
Euro 17,5	1	0	0				A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	8,82 G	8,9G-8,9G-8,76G-8,72G-8,72G-8,72G-8,7G-8,7G-8,72G-8,54G-8,54G		8,9	8,54

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 8,531	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	20,85 G	20,25G-0,3G-0,7G-0,8G-1,25G-1,15G-1,2G-1,15G-1,2G-1,05G-1,5G	21,5	20,25
Euro 3	1	0,85 4,2	0,85 8,2	07.07.22		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	199 G	195,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-201G-1G	201	195,5
Euro 9,752	1	0,08	0,12	15.06.22			549293	DE0005492938	Masterflex SE, (Glob.)	1	8,34 G	8,24G-8,2G-8,36G-8,4G-8,46G-8,46G-8,48G-8,48G-8,48G-8,4G-8,42G	8,48	8,2
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,71 G	4,77G-4,78G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,8G-4,81G	4,81	4,65
Euro 5,941	1	1,76	1,98	01.07.22			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	91,4 G	91,5G-1,4G-1,5G-3,3G-2,9G-3,4G-3,6G-2,9G-2,8G-2,7G-2,7G	93,6	91,4
Euro 47,5	1	0	0				659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,02 G	3,48G-3,28G-3,08G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,06G-3,06G	3,48	3,06
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	2,01 G	2,01G-2,01G-2,03G-2,02G-2,03G-2,03G-2,03G-2,02G-2,02G-2,03G-2,03G	2,03	2,01
Euro 48,418	4	0,69	0,69	23.11.22			660500	DE0006605009	MEDION AG, (Glob.)	1	14 G	14G-4G-4G-4G-4G-4,1G-4G-4G-4G-4G-4G	14,1	14
Euro 23,806	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	17,56 G	17,5G	17,5	17,5
Euro 16,067	10	0	0				661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	13,6 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,6G-3,6G	13,7	13,6
Euro 13,71	1	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	1,66 G	1,68G-1,635G-1,635G-1,635G-1,635G	1,68	1,64
Euro 17,149	1	0,04	0,34	12.05.22		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	44,95 G	45,1G-5,1G-5,15G-5,05G-4,45G-4G-3,8G-3,3G-3,45G-3,4G	45,15	43,3
Euro 3.069,672	1	1,35	5	02.05.22		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	61,45 G	61,44G-3,05-3,7	63,7	61,44
Euro 168,015	1	1,4	1,85	25.04.22		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	181,45 G	180,15G-0,6	180,6	180,15
Euro 19,914	1	0,4	0,45	23.06.22			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	13,2 G	13,7G-3,7G-3,3G-3,3G-3G-3G-3G-3G-3G-3G	13,7	13
Euro 14,949	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	2,92 G	2,96G-2,8G-2,98G-2,98G-2,82G	2,98	2,8
Euro 360,122	10	0,7	0				BFB001	DE000BFB0019	METRO AG, (Glob.)	1	9,1 G	9,075G	9,08	9,08
Euro 2,976	10	0,7	0				BFB002	DE000BFB0027	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	8,15 G	7,95G-7,95G-8,15G-8,25G-8,35G-8,35G-8,35G-8,35G-8,25G-8,25G	8,35	7,95
Euro 1,82	10	0,95	0,95	24.03.22			A0LBEF	DE000A0LBEF4	MeVis Medical Solutions AG, (Glob.)	1	34,8 G	34,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	34,6	34,4
Euro 40,2	1		0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,18 G	1,03G-1,03G-1,03G-1,03G-1,03G	1,03	1,03
Euro 6,04	1	0,38	0,58	15.07.22		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12 G	12G-2G-2G-2G-2G	12	12
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,19 G	1,19G-1,19G-1,19G-1,19G-1,19G	1,19	1,19
Euro 34,864	1		0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	3,96 G	3,915G-3,92G-3,685G-4,055G-4,06G-4,06G-4,06G-4,105G-4,08G-3,985G-3,985G	4,11	3,69
Euro 109,335	1	0,23	0,3	03.06.22		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	5,02 G	5,07G-5,07G-5,19G-5,06G-5,01G-5,03G-5,02G-5,02G-5,04G-4,99G-4,99G	5,19	4,99
Euro 13,271	10	0,04	0,04	28.01.22			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	3,06 G	3,14G-3,14G-3,15G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,15G-3,2G	3,2	3,14
Euro 34,232	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	13,13 G	13,005G	13,01	13,01
Euro 6,886	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	3,22 G	3,32G-3,32G-3,1G-3,1G-3,04G-3,04G-3,04G-3,04G-3,08G-3,04G-3,04G	3,32	3,04
Euro 35,248	1	0	0,12	28.04.22			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	2,9 G	2,85G-2,85G-2,91G-2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-2,92G-2,92G	2,92	2,85
Euro 4,281	1	0	0				A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	14,95 G	15,15G-5,15G-5,45G-5,45G-5,45G-5,55G-5,55G-5,65G-5,65G-5,3G-5,3G	15,65	15,15
Euro 30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,4 G	1,425G-1,425G-1,405G-1,4G-1,4G-1,395G-1,405G-1,405G-1,405G-1,42G-1,42G	1,43	1,4
Euro 53,436	1	1,25	2,1	06.05.22			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	203 G	202,8G	202,8	202,8
Euro 19,5	1	0,12	0,75	25.05.22			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,46 G	2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	2,48	2,48
Euro 18,811	1	1,5	1,5	12.08.22		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	59,4 G	59,4G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-8,8G-8,8G	59,4	58,8
Euro 7,956	1	0,2	0,4 0,8	03.06.22			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	5,45 G	5,15G-5,15G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,25G-5,25G	5,45	5,15
Euro 587,725	1	9,8	11	29.04.22	025	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	303,9 G	303,4-2,3-2,6	303,4	302,3
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,94 G	2,96G	2,96	2,96
Euro 15,496	1	1 0,5	1 0,5	18.05.22			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	17,96 G	18,2G-8,2G-8,02G-8,1G-8,22G-8,3G-8,26G-8,3G-8,44G-8,66G-8,68G	18,68	18,02



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 9,848	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	0,8 G	0,838G-0,84G-0,784G-0,784G-0,784G-0,784G-0,784G-0,784G-0,798G-0,76G-0,76G	0,84	0,76
Euro 168,721	10	0,95	1,05	14.03.22			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	29,9 G	30G-0G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G	30,4	30
Euro 7,474	1	1,8	1,4	20.07.22			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	7,06 G	7G-7G-7,12G-7,12G-7,12G-7,12G-7G-7G-6,82G-6,98G	7,12	6,82
Euro 5,652	1						A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	15,3 G	15,6G-5,6G-5,8G-5,5G-5,5G-5,5G-5,8G-5,4G-5,4G-5,4G-5,6G-5,6G	15,8	15,4
Euro 8,8	1	0	0,25	30.06.22			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	26,3 G	26,1G-6G-6G-6,2G-6,2G-6,2G-6,2G-6,1G-6,1G-6,1G	26,2	26
Euro 13,776	1	0	0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	110,4 G	110,8G	110,8	110,8
Euro 12,904	1	0	0,5	02.05.22			657710	DE0006577109	NanoRepro AG, (Glob.)	1	2,22 G	2,235G-2,22G-2,225G-2,345-2,235G-2,235G-2,24G-2,26G-2,25G-2,235G-2,235G	2,35	2,22
Euro 115,5	1	0,3	0,39	13.05.22			645290	DE0006452907	Nemetschek SE, (Glob.)	1	47,73 G	47,6G-7,03	47,6	47,03
Euro 13,125	1				03.99 06.06		502130	DE0005021307	Neschen AG, (Glob.)	1	G	0,003G		
Euro 2,216	1	0,16	0,25	29.06.22			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	40,2 G	41,2G-0,6G-0,6G-0,6G-39,8G	41,2	39,8
Euro 5,62	1	2,59	2,8 3,56 +	02.06.22			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	150,2 G	152G	152	152
Euro 6,183	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	0,96 G	1,005G-1,005G-1,005G-1,005G-1,005G-1,005G-1,06G-1,06G-1,04G-1,025G-1,025G	1,06	1,01
Euro 17,275	1	0,19	0,2	02.05.22			522090	DE0005220909	Nexus AG, (Glob.)	1	54,9 G	55,3G-5,3G-4,9G-4,6G-4,3G-4G-4G-3,5G-3,6G-3,4G-3,4G	55,3	53,4
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	6,14 G	6,12G-6,12G-6,14G-6,04G-6,04G-6,04G-6,04G-6,06G-6,06G-5,96G-5,96G	6,14	5,96
Euro 4,818	1	0,5	0,55	24.06.22			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	11,4 G	11,2G-1,2G-1,5G-1,5G-1,5G-1,4G-1,4G-1,2G-1,2G-1,2G	11,5	11,2
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)	1	5,5 G	5,54G-5,54G-5,5G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,6G-5,62G	5,62	5,5
Euro 211,946	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	13,2 G	13,24-3	13,24	13
Euro 31,862	1	0,7	0,75	18.05.22			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	16,9 G	16,98G	16,98	16,98
Euro 23,816	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	5,99 G	6,135G-6,085G-6,1G-5,78G-5,745G-5,745G-5,745G-5,495G-5,595G-5,495G-5,495G	6,14	5,5
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	7,25 G	7,25G	7,25	7,25
Euro 4,705	1	0	0				A1RFHN	DE000A1RFHN7	NSI Asset AG, (Glob.)	1	3,04 G	3,04G-3,04G-3,04G-3,04G-3,04G	3,04	3,04
Euro 40,225	1	3,3	3,3	28.04.22		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	74 G	74G-4G-4G-4,5G-3,5G-3,5G-3,5G-3,5G-4G-3,5G-3,5G	74,5	73,5
Euro 5,901	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	32,7 G	33,8G-3,75G-3,95G-3,9G-3,8G-3,35G-3,9G-4,7G-4,7G-4,3G-4,3G	34,7	33,35
Euro 17,468	1	0,43	0,48	02.06.22			593612	DE0005936124	OHB SE, (Glob.)	1	32,55 G	32,05G-2,2G-2,4G-2,45G-2,4G-2,4G-2,25G-2,25G-2,25G-2,45G-2,45G	32,45	32,05
Euro 3,05	1	1,11	2,22	27.06.22			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	35,85 G	36G-6,05G-6,2G-6,1G-6,1G-6,1G-6,15G-6,15G-7G-7G	37	36
Euro 0,25	1						A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1,1 G	1,1-GT	1,1	1,1
Euro 9,766	1	0,2	0,2	26.05.22			522877	DE0005228779	ORBIS SE, (Glob.)	1	6,95 G	7G-7G-7G-7G-7G-7G-7G-7,05G-7G-7G	7,05	7
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,66 G	0,66G	0,66	0,66
Euro 14,251	1	0,75 0,25 +	0,9	16.06.22			628656	DE0006286560	OVH Holding AG, (Glob.)	1	21,4 G	21,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	21,6	21,4
Euro 71,337	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	0,44 G	0,439G-0,442G-0,45G-0,495G-0,4695G-0,4715G-0,472G-0,4845G-0,489G-0,485G-0,484G	0,5	0,44
Euro 0,3	1	0	0				A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	41 -GT	41-GT	41	41
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,81 G	0,775G	0,78	0,78
Euro 20,889	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	0,8 G	0,68G-0,675G-0,795G-0,82G-0,815G-0,795G-0,795G-0,795G-0,795G-0,82G-0,825G	0,83	0,68
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	4,23 G	4,48G-4,72G-4,45G-4,41G-4,43G-4,41G-4,41G-4,33G-4,33G	4,72	4,33
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,84 G	1,84G-1,84G-1,84G-1,84G-1,84G	1,84	1,84
Euro 92,351	1	0,3	0,32	02.06.22			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	10,46 G	10,34G-0,8	10,8	10,34
Euro 91,328	1	8	8	02.05.22			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	206 G	204G-4G-7G-7G-3G-4G-4G-4G-9G-9G	209	203

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 1,814	1	1	1,5	29.06.22			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	17,9 G	17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8G-8,1G-8G-8G	18,1	17,9
Euro 25,261	1	1,6	4,08	20.05.22			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	171,4 G	171,4G	171,4	171,4
Euro 4,78	1	0,26	0,1	19.08.22			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	10,15 G	10,2G-0,2G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-9,86G-9,86G	10,35	9,86
Euro 5,4	1						A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 G	2,4G	2,4	2,4
Euro 12	1	0	0,45	16.06.22			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	25,5 G	26,1G-6,1G-5,1G-5,1G-5G-5G-5G-5G-5,8G-5,7G-5,7G	26,1	25
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,93 G	0,925G-0,925G-0,925G-0,925G-0,925G	0,93	0,93
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	3,26 G	3,2G-3,19G-3,24G-3,24G-3,24G-3,24G-3,21G-3,26G-3,26G-3,15G-3,15G	3,26	3,15
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5,7 G	5,7G-5,7G-5,45G-5,45G-5,7G	5,7	5,45
Euro 76,603	1	0,04	0,04	19.05.22			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	21,15 G	21,2G-1,25	21,25	21,2
Euro 153,125	1	2,21	2,56	16.05.22	016	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	51,02 G	51,88-2,26-2,92	52,92	51,88
Euro 113,468	1	0	0				A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	3,29 G	3,27G-3,27G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	3,27	3,2
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,69 G	0,692G-0,692G-0,688G-0,688G-0,688G-0,688G-0,708G-0,708G-0,708G-0,678G-0,678G	0,71	0,68
Euro 294,492	1	0,53	0				622340	DE0006223407	ProCredit Holding AG & Co.KG&A, (Glob.)	1	3,68 G	3,54G-3,54G-3,71G-3,71G-3,73G-3,73G-3,73G-3,73G-3,73G-3,74G-3,74G	3,74	3,54
Euro 9,375	1	0	1,5	11.05.22		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	29,9 G	30,1G-0,1G-0,7G-0G-0G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	30,7	30
Euro 233	1	0,49	0,8	06.05.22			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	8,35 G	8,296G	8,3	8,3
Euro 40,185	1	0,3	0,4	20.05.22			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	22,05 G	22,25G-2,3G-2,45G-2,35G-2,35G-2,4G-2,35G-2,45G-2,45G-2,85G-2,6G	22,85	22,25
Euro 14,876	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	28,3 G	28,9G-8,9G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,5G-8,5G	28,9	28,5
Euro 150,825	1	0,16	0,72	12.05.22		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	56,78 G	56,52G	56,52	56,52
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	18,66 G	18,61G	18,61	18,61
Euro 18,554	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	2 G	1,975G-1,975G-1,975G-1,975G-1,935G-1,935G-1,91G-1,91G-1,91G-1,955G-1,95G	1,98	1,91
Euro 3,254	1		0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	61 G	62G-2G-2G-1,4G-1,4G	62	61,4
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	0,77 G	0,754G-0,755G-0,759G-0,769G-0,768G-0,768G-0,768G-0,769G-0,769G-0,77G-0,769G	0,77	0,75
Euro 43,413	1	0,11	0,14	06.06.22			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,16 G	3,24G-3,22G-3,12G-3,2G-3,22G-3,32G-3,32G-3,32G-3,32G-3,32G-3,38G-3,38G	3,38	3,12
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	16,5 G	16,6G-6,6G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	16,6	16,2
Euro 11,37	1	4,8	7,5	05.05.22		03.01	701080	DE0007010803	RATIONAL AG	1	554 G	553,5G	553,5	553,5
Euro 40	1	0	0				A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	0,85 G	0,845G-0,845G-0,845G-0,845G-0,845G	0,85	0,85
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,7 G	0,795G-0,795G-0,795G-0,795G-0,795G	0,8	0,8
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,27 G	1,295G-1,295G-1,245G-1,245G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	1,3	1,25
Euro 2,3	1	0,09	0,46	14.06.22			800956	DE0008009564	Regenbogen AG, (Glob.)	1	11,2 G	11,5G-1,5G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	11,5	11,2
Euro 9,83	1	1,2	1,2	22.06.22			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	40,4 G	40,2G	40,2	40,2
Euro 167,406	1	0	0			03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	15,25 G	15,25G-5,25G-5,15G-5,15G-5,15G-5,1G-5,1G-5,1G-5,1G-4,95G-4,95G	15,25	14,95
Euro 29,069	1		0,09	21.06.22			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	4,02 G	4,12G-4,12G-4,06G-3,99G-3,99G-3,99G-4,03G-4,03G-4,08G-4,01G-4,05G	4,12	3,99
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	35,8 G	35,8G	35,8	35,8
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,16 G	0,0395G	0,04	0,04
Euro 2,717	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	5 G	5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	5	5
Euro 45,394	1	0	0,35	20.05.22			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	8,82 G	8,705G	8,71	8,71
Euro 161,615	1	0	0,75	03.06.22		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	28,56 G	28,5G	28,5	28,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 1.228,504	1	1,85	1,95 0,5 +	19.05.22			716460	DE0007164600	SAP SE, (Glob.)	1	96,16	96,8-7,14-7,1	97,14	96,8
Euro 1.228,504	1	2,26	2,61	19.05.22			879535	US8030542042	-"	1	95,63 G	97,64-5,66G-5,54G-5,73G-5,6G	97,64	95,54
Euro 37,44	1	0,7	1,25	28.03.22			716560	DE0007165607	Sartorius AG, (Glob.)	1	332,5 G	330,5G-0,5G-29,5G-2G-18G-8,5G-5,5G-5G-3,5G-1,5G-4,5G	330,5	311,5
Euro 37,44	1	0,71	1,26	28.03.22			716563	DE0007165631	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	371 G	370,8G-65,6-54,9-4,5G-46,4	370,8	346,4
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	7,6 G	7,65G-7,65G-7,45G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,4G	7,65	7,4
Euro 166	1	0,25	0,5	22.04.22			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,38 G	6,385G-6,39-6,515	6,52	6,39
Euro 29,94	1	0,05	0,05	24.05.22			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,58 G	2,62G-2,62G-2,6G-2,6G-2,6G-2,6G-2,62G-2,62G-2,62G-2,58G	2,62	2,58
Euro 50,054	7	0,5	0,6	04.11.22		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15,5 G	15,5G-5,5G-5,8G-5,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G	15,8	15,5
Euro 1,4	1	9	12	30.06.22			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	418	420B	420	420
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	4,03 G	3,75G-3,75G-3,96G-3,96G-4,04G-4,03G-4,03G-4,03G-4,13G-4,1G-4,1G	4,13	3,75
Euro 80,2	1	0,82	0,85	01.07.22			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	47,12 G	46,86G	46,86	46,86
Euro 2,324	1	0	0				A0JCOV	DE000A0JCOV8	SECANDA AG, (Glob.)	1	4,28 G	4,14G-4,12G-4,14G-4,14G-4,14G	4,14	4,12
Euro 6,5	1	2,54	3,37 2,01 +	26.05.22			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	196,8 G	197,8G	197,8	197,8
Euro 19,091	10	29 15 +	29 15 +	02.05.22			722400	DE0007224008	SEDMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	2.240 G	2220G-0G-0G-0G-20G	2.220	2.200
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	6,4 G	6,4G-6,4G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,26G-6,26G	6,4	6,26
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	9,55 G	9,6G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	9,6	9,45
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	6,97 G	6,93G	6,93	6,93
Euro 49,802	1	0	0,02	19.08.22			A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,51 G	1,65G-1,64G-1,61G-1,61G-1,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,66G-1,75	1,75	1,61
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	112 G	113G-3G-3G-3G-3G	113	113
Euro 2,491	1	0,1	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	1,32 G	1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G	1,49	1,48
Euro 2.550	10	4,25 *	4	09.02.23*		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	129,48 G	129,7G	129,7	129,7
Euro 1.700	10	8,28	2,27	11.02.22			632748	US8261975010	-"	1	63,5 G	63,5G-3,5G-3,5G-4G-3G	64	63
Euro 726,645	10	0	0,1	07.02.23*			ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	17,6 G	17,695-7,625-7,55-7,26	17,7	17,26
Euro 1.128	10	0,95 *	0,85	15.02.23*			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	46,84 G	46,83G	46,83	46,83
Euro 120	1	2	3	06.05.22			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	68,1 G	68,45G	68,45	68,45
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	1,62 G	1,68G-1,66G-1,665G-1,64G-1,635G-1,635G-1,635G-1,68G-1,68G	1,68	1,64
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,3 G	0,298G-0,298G-0,298G-0,298G-0,298G	0,3	0,3
Euro 77,74	1	0	3,7	26.05.22		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	86,35 G	86,1G	86,1	86,1
Euro 42,435	1	0,05	3,72	26.05.22		12.02	723133	DE0007231334	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	54,8 G	54,5G-4,6G-4,7G-5,1G-5,4G-5,3G-5,3G-5,3G-5,1G-5,4G	55,4	54,5
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,03 G	0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G	0,03	0,03
Euro 24,972	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	16,58 G	16,62G-6,62G-6,58G-6,6G-6,72G-6,72G-6,72G-6,72G-6,72G-6,7G-6,7G	16,72	16,58
Euro 3,98	1	0,26	0,26	27.07.22			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,25 G	6,1G-6,2G-6,2G-6,2G-6,2G	6,2	6,1
Euro 34,7	1	0,3	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	66,9	66,5499999999999999	66,55	66,55
Euro 15,681	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	5,82 G	5,77G-5,76G-5,83G-5,79G-5,93G-5,94G-5,93G-5,82G-5,82G-5,82G	5,94	5,76
Euro 5,521	1						A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	11,2 G	11,5G-1,5G-1,1G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,1G-1,1G	11,5	11,1
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	25,95 G	26,9G-6,8G-6,55G-5,5G-3,85G-3,9G-3,5G-3,6G-3,65G-6,6G-6,4G	26,9	23,5
Euro 9,105	1	0,04	0,1	09.05.22			517800	DE0005178008	Softing AG, (Glob.)	1	5,24 G	5,24G-5,24G-5,24G-5,24G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	5,24	5,22

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	2,48 G	2,54G-2,54G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,42G-2,42G	2,54	2,42
Euro 74	1	0,76	0,76	18.05.22			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	24,1 G	24,1G	24,1	24,1
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,02 G	0,019G-0,019G-0,019G-0,019G-0,019G	0,02	0,02
Euro 0,25	7						A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,3 -T	1,3-GT	1,3	1,3
Euro 0,25	1						A3DKE6	DE000A3DKE67	SPAC THREE AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 0,25	7						A3CQZ0	DE000A3CQZ00	SPAC TWO AG, (Glob.)	nur Kasse	1,05 -GT	1,05-GT	1,05	1,05
Euro 49,222	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	33 G	32,8G-2,8G-2,8G-2,8G-2,8G	32,8	32,8
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	4,82 G	4,84G-4,82G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,72G-4,72G	4,88	4,7
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,51 G	1,53G-1,53G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	1,53	1,51
Euro 30,946	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,61 G	0,595G-0,59G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,595G-0,555G-0,56G	0,6	0,56
Euro 24,7	10						STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	62,95 G	62,5G	62,5	62,5
Euro 14,083	1	0,3	0,4	24.06.22			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	43,1 G	43,25G-3,35G-3,9G-3,9G-3,6G-3,7G-4G-4,05G-4,1G-3,9G-3,95G	44,1	43,25
Euro 6,5	1	0,5	0,75	19.05.22			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	31,4 G	31,8G-1,7G-1,8G-1,8G-2,4G-2,4G-2,4G-1,8G-2,5G-2,1G-2,1G	32,5	31,7
Euro 6,497	1	0,31 4,69 +	0,31 4,69 +	23.06.22		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	150,2 G	150,4G	150,4	150,4
Euro 12,128	1	0,9	0,95	23.05.22			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	80,6 G	81G	81	81
Euro 1,85	1		0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	4,88 G	5-5,1bB-4,8-5-0,05-5,1-5-5,2bB-5,2bB-4,9	5,2	4,8
Euro 56,692	1	2	2,25	23.06.22			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	43,74 G	43,52G	43,52	43,52
Euro 6,5	1	0	0,04	25.05.22			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	5,14 G	4,85G-4,85G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,04G-5,06G	5,14	4,85
Euro 15,506	1	0,8	1	08.06.22		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	18,75 G	18,75G-8,75G-8,85G-8,8G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,75G-8,75G	18,85	18,75
Euro 19,116	1	0	0,16	01.06.22			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	15 G	14,94G-5,04G-5,06G-5,14G-4,88G-5G-4,96G-4,88G-4,84G-4,62G-4,66G	15,14	14,62
Euro 139,772	1	0,97	1,02	04.05.22			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	101,5 G	101,55G-1,8	101,8	101,55
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, (Glob.)	1	11,32 G	11,23G	11,23	11,23
Euro 13,5	1	0,15	0,2	06.07.22			510480	DE0005104806	Szyzygy AG, (Glob.)	1	5,06 G	5,22G-5,2G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	5,22	5,1
Euro 175,489	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	6 G	6,025G	6,03	6,03
Euro 65,61	1	1,1	0,6 0,5 +	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	13,44 G	13,38G-3,4G-3,5G-3,58G-3,54G-3,54G-3,52G-3,54G-3,54G-3,56G-3,56G	13,58	13,38
Euro 316,689	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	44,36 G	44,26G	44,26	44,26
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	12,01	11,965G	11,97	11,97
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	24,95 G	25,3G-5,3G-5,35G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	25,4	25,3
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,31 G	2,312G-2,347	2,35	2,31
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	3,88 G	3,86G-3,86G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,78G-3,78G	3,86	3,76
Euro 0,25	1	0	0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,06 G	1,09G-1,09G-1,098G-1,106G-1,104G-1,092G-1,088G-1,098G-1,09G-1,092G-1,092G	1,11	1,09
Euro 2,469	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	2,96 G	3-3,46	3,46	3
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,0495G-0,0495G-0,0495G-0,0495G	0,05	0,05
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	109,5 G	109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	109,5	109,5
Euro 500	1	0,25	0,5	10.06.22			TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	14,11 G	14,06G-4,35-4,59	14,59	14,06
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	5,85 G	5,85G-5,85G-5,95G-5,95G-5,95G-5,95G	5,95	5,85
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	1,73 G	1,78G-1,78G-1,79G-1,63G-1,67G-1,67G-1,69G-1,69G-1,69G-1,7G-1,7G	1,79	1,63
Euro 1.785,206	10	0	0				TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,51 G	1,5235G-1,509G-1,5275G-1,5235G-1,534G-1,563G-1,551G-1,551G-1,5565G-1,5695G-1,5815G-1,5915G-1,5785G	1,59	1,51
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	25,8 G	25,8G-5,8G-5,8G-5,8G-5,8G	25,8	25,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,74 G	0,715G-0,715G-0,705G-0,71G-0,71G-0,71G-0,735G-0,735G-0,735G-0,705G-0,705G	0,74	0,71
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	1,66 G	1,685G-1,685G-1,66G-1,66G-1,66G-1,66G-1,695G-1,695G-1,695G-1,61G-1,61G	1,7	1,61
Euro 35,663	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	13,35 G	13,7G-3,7G-3,5G-3,4G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	13,85	13,4
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,24 G	1,29G-1,235G-1,28G-1,305G-1,305G-1,31G-1,31G-1,31G-1,31G-1,31G	1,31	1,24
Euro 194	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	18,97 G	19G	19	19
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	3,5 G	3,66G-3,66G-3,44G-3,4G-3,38G-3,38G-3,38G-3,38G-3,38G-3,36G-3,36G	3,66	3,36
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	20,3 G	20,1G-0,1G-0,4G-19,9G-21G-1,1G-1,4G-1,1G-1,1G-1,1G-1,1G	21,4	19,9
Euro 15,133	1	1,55	1,8	18.05.22			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	49,6 G	50G-0G-0G-49,8G-9,8G-9,8G-9,8G-9,7G-9,7G-9,2G-9,2G	50	49,2
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	25,1 G	25,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	25,15	25,1
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,4 -GT	3,4-GT	3,4	3,4
Euro 0,25	1						A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2,3 -GT	2,3G	2,3	2,3
Euro 0,25	1						A3DXGZ	DE000A3DXGZ2	VANDANA SE, (Glob.)	nur Kasse	1,2	1,2G	1,2	1,2
Euro 505,782	4	0,56	0,63	29.07.22			A3H3LL	DE000A3H3LL2	Vantage Towers AG, (Glob.)	1	32,14 G	32,06G	32,06	32,06
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,04 G	0,04G-0,04G-0,04G-0,04G-0,0498G-0,04G-0,04G-0,0498G-0,0498G-0,0498G	0,05	0,04
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	5,55 G	5,6G-5,5G-5,65G-5,65G-6,05G	6,05	5,5
Euro 40,422	1	2,48	2,48	22.06.22			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	22,34 G	22,66G-3,73	23,73	22,66
Euro 8,057	1	0	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	3,27 G	3,5G-3,49G-4,17G-4,14G-4G-4,02G-4,12G-4,24G-4,2G-4,18G-4,2G	4,24	3,49
Euro 1,223	1		0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	12,9 G	12,55G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	12,55	12,4
Euro 1,38	1		0				A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	3 -T	3-T	3	3
Euro 63,398	7	0,2	0,2	03.02.23*			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	60,8 G	60,85G	60,85	60,85
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,85 G	0,835G-0,86G-0,86G-0,86G-0,86G	0,86	0,84
Euro 22,654	1						A2QDGS	US91823Y1091	VIA optronics AG	1	1,39 G	1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,44G-1,44G-1,44G	1,45	1,44
Euro 27,71	1	0,22	0,25	31.08.22			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	20,1 G	20,1G-0,05G-0,3G-0,55G-0,45G-0,45G-0,35G-0,25G-0,25G-0,1G-0,15G	20,55	20,05
Euro 35,955	1	0,55	1	04.04.22			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16,45 G	16,65G-6,65G-6,4G-6,6G-6,6G-6,75G-6,75G-6,75G-6,55G-6,55G	16,75	16,4
Euro 20,25	1		0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	nur Kasse	5,25 rB	5	5	5
Euro 9,02	1	0	0,2	09.06.22		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	8,62 G	8,68G-8,7G-8,68G-8,68G-8,7G-8,7G-8,7G-8,7G-8,7G-8,46G-8,46G	8,7	8,46
Euro 16,036	1	0	0				A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	7,78 G	7,76G-7,74G-7,66G-7,74G-7,76G-7,78G-7,78G-7,78G-7,7G-7,7G	7,78	7,66
Euro 100,053	1		0				VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	54,55 G	53,8G	53,8	53,8
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,7	0,745G-0,745G-0,745G-0,69G-0,69G	0,75	0,69
Euro 17,407	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,1 G	1,105G-1,1G-1,1G-1,12G-1,12G-1,12G-1,135G-1,135G-1,135G	1,14	1,1
Euro 795,85	1	1,12	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	21,99 G	22,07G-2,55-2,64	22,64	22,07
Euro 8,306	1						A2QBGMS	US92912L2060	voxeljet AG	1	2,02 G	2,1G-2,1G-2,1G-2,16G-2,22G-2,22G-2,22G-2,22G	2,23	2,1
Euro 260,763	1	2	8	23.05.22		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	119,7 G	119,45G-23,6	123,6	119,45
Euro 70,14	1	0,6	0,9	06.06.22			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	16,37 G	16,41G	16,41	16,41
Euro 40	1	0,99	2,9	17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	34 G	34,15G-4,2G-4,3G-4,3G-4,25G-4,45G-4,2G-4,1G-3,55G-4,2G-4,2G	34,45	33,55
Euro 150,483	1	0,11	0,11	29.07.22			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,68 G	3,7G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,68G	3,7	3,68
Euro 5,5	1	0,3	0,16	29.06.22			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	12,85 G	12,75G-2,75G-2,8G-2,85G-3G-3G-3G-3G-3G-3,3G-3,3G	13,3	12,75
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	9,3 G	9,43G-9,43G-9,45G-9,565G-9,7G-9,745G-9,925G-9,93G-9,935G-9,81G-9,765G	9,94	9,43

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	7,18 G	7,18G-7,18G-7,18G-7,2G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	7,2	7,18
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,13 G	0,133G-0,154G-0,234G-0,161G-0,159G-0,161G-0,161G-0,161G-0,161G-0,16G-0,16G	0,23	0,13
Euro 490,311	1	0,65	0,65	26.05.22		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	15,28 G	15,32G-5,34G-5,32G-5,36G-5,4G-5,4G-5,5G-5,44G-5,44G-5,22G-5,22G	15,5	15,22
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	12,6 G	12,85G-2,85G-2,75G-2,45G-2,65G-2,8G-2,9G-2,9G-2,7G-2,75G-2,75G	12,9	12,45
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,3 G	2,32G-2,3G-2,3G-2,3G-2,3G	2,32	2,3
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	33,63 G	33,21G	33,21	33,21
Euro 526,975	1						ZAL1AD	US98887L1052	-"	1	16,3 G	16,1G-6,5G-6,6G-6,9G	16,9	16,1
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	25 G	19G-9G-20,6G-0,6G-0,6G	20,6	19
Euro 22,396	1	0,9	1 1,1	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	28,4 G	27,95G	27,95	27,95

Genussschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)		
US\$ 223,171	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,14 G	0,1193G-0,1195G-0,1196G-0,1194G-0,1293G-0,1294G-0,1795G-0,1694G-0,1595G-0,2003G	0,2	0,12
US\$ 106,381	1				A3D3VB	US0554742090	BIT Mining Ltd.	1	1,38 G	1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	1,43	1,42
US\$ 509,431	1				A3D34X	US13200M6075	Camber Energy Inc.	1	1,89 G	1,8914G-1,8932G-1,8746G-1,8728G-1,8728G-1,8728G-1,8728G-1,8728G-1,8728G-1,8742G-1,8768G-1,8782G	1,89	1,87
kann.\$ 146,544	1				A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	1	0,07 G	0,0668G	0,07	0,07
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,66 G	1,666G-1,666G-1,672G-1,674G-1,674G-1,678G-1,69G-1,624G	1,69	1,62
Euro 17,425	1	0,32	0,32	23.06.21	912613	FR0000062671	Exail Technologies S.A.	1	19,56 G	19,76G-9,8G-9,86G-9,94G-9,98G-20,15G-0,15G-0,15G-0,15G-0,3G-0,35G-0,35G	20,35	19,76
Euro 411,658	1				A3DNL2	NL0015000X07	FL Entertainment N.V.	1	9,4 G	9,26G-9,26G-9,24G-9,26G-9,2G-9,2G-9,2G-9,2G-9,2G-9,18G-9,18G	9,26	9,18
kann.\$ 42,928	8				A3DRWY	CA4283044069	HEXO Corp.	1	0,89 G	0,9222G	0,92	0,92
A\$ 387,043	7				A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,36 G	0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,348G-0,35G-0,35G-0,35G-0,35G	0,35	0,35
US\$ 1,616	1				A3D08A	US49720K2006	Kintara Therapeutics Inc.	1	6,38 G	6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,42G-6,44G-6,42G-6,44G	6,44	6,32
US\$ 0,04					A3GWCW	XS2399364152	Leverage Shares PLC, (Glob.)	1	0,18 G	0,1801G	0,18	0,18
US\$ 1,876	10				A3DY3L	US66987P3001	Novabay Pharmaceuticals Inc.	1	1,25 G	1,758G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,762G-1,704G-1,704G	1,76	1,7
US\$ 39,577	1				A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	5 G	5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,35G-5,35G	5,4	5,35
Euro 2,5					ETC077	DE000ETC0779	SG Issuer S.A., Gewinnber. ab 01.12.2022	1	9,65 G	9,68G	9,68	9,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,596	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	33,72 G	33,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4,005G-4,005G-3,9G-3,9G	34,01	33,9
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	124,8 G	124,6G-4,8G-4,6G-4,8G-4,6G-4,6G-4,2G-4,2G-4,2G-5,8G-5,6G	125,8	124,2
US\$ 22,221	1 zu je US\$ 1	4	<b>2019</b>	<b>2020</b>	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,65 G	8,76G-8,79G-9,05G-9,1G-9,16G-9,19G-9,17G-9,18G-9,18G-9,21G-8,81G-9,29G-9,3G	9,3	8,76
US\$								A3GW2E	CH1135202120	21Shares AG, Gewinnber. ab 01.02.2022	1	6,24 G	6,522G-6,37G-6,37G-6,34G-6,32G-6,37G-6,36G-6,34G-6,37G-6,39G-6,574G-6,582G-6,616G-6,617G	6,62	6,32
US\$								A3GW7P	CH1161102699	"-", Gewinnber. ab 01.02.2022	1	1,57 G	1,684G-1,68G-1,67G-1,67G-1,67G-1,67G-1,66G-1,67G-1,67G-1,682G-1,689G-1,694G-1,696G	1,7	1,66
US\$								A3GY6Q	CH1183559942	"-", Gewinnber. ab 01.05.2022	1	13,05 G	13,425G-3,47G-3,47G-3,47G-3,43G-3,48G-3,45G-3,46G-3,51G-3,58G-3,565G-3,581G-3,63G-3,642G	13,64	13,43
US\$ 0,005								A3GYGH	CH1177361008	"-", Gewinnber. ab 01.04.2022	1	2,04 G	2,149G-2,14G-2,14G-2,13G-2,13G-2,14G-2,13G-2,14G-2,15G-2,17G-2,201G-2,205G-2,216G-2,211G	2,22	2,13
Euro 0,055								A3G04F	CH1210548884	"-", Gewinnber. ab 01.09.2022	1		(ausg)		
US\$ 78,205	1	1						A1XEYD	US90214J1016	2U Inc.	1	5,67 G	5,757G-5,762G-5,767G-5,757G-5,761G-5,762G-5,762G-5,762G-5,776G-5,783G-5,765G-5,761G	5,78	5,76
US\$ 131,162	1	1						888346	US88554D2053	3 D Systems Corp.	1	6,7 G	6,775G-6,782G-6,839G-6,96G-7,049G-7,049G-7,099G-7,099G-7,2G-7,109G-7,057G	7,2	6,78
H\$ 2.067,602	1	1	<b>2018</b> I=0,076	<b>2019</b> I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,36 G	0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G	0,36	0,36
£ 973,289	1 zu je £ 0,738636	4	<b>2020</b> I=0,21 S=0,1925	<b>2021</b> I=0,2725 J=0,2325	01.12.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	15 G	15,1G-5,2G-5,2G-5,3G-5,2G-5,3G-5,2G-5,2G-5,2G-5,3G-5,3G	15,3	15,1
US\$ 552,743	1	1	<b>2021</b> Q=1,48 Q=1,48 Q=1,48 Q=1,48	<b>2022</b> Q=1,49 Q=1,49 Q=1,49 Q=1,49	17.11.22			851745	US88579Y1010	3M Co.	1	111,94 G	112,5G-2,2G-3G-3,4G-3,86-3,14G-3,4G-3,3G-3,62G-3,62G-3,76G-3,76G	113,86	112,2
US\$ 2.438,845	1	1	<b>2017</b> S=0,0685	<b>2021</b> J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,98 G	0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,95G-0,95G-0,95G	0,97	0,95
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,5 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	9,5	9,5



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	7,75 G	7,2G-7,2G-7,8G-7,8G-7,85G-7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,55G-7,55G	7,85	7,2
US\$ 15,332		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	5,23 G	5,741G-5,746G-5,75G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,745G-5,761G-5,757G-5,761G	5,76	5,74
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,85 G	1,95G	1,95	1,95
A\$ 18.265,764	1	1	<b>2020</b> I=0,06 S=0,12	<b>2021</b> I=0,045	16.09.21			A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 G	0,0062G	0,01	0,01
£ 446,332		1						A0F640	GI000A0F6407	888 Holdings PLC	1	0,97 G	0,98G-0,985G-0,98G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,985G-0,99G-0,99G	0,99	0,98
US\$ 111,688	1	4						907912	US2829141009	8x8 Inc.	1	4 G	3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,96G-3,96G-3,96G	3,96	3,94
US\$ 171,064	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,15 G	0,153G-0,154G-0,154G-0,154G-0,154G-0,154G-0,154G-0,155G-0,154G-0,153G-0,153G	0,16	0,15
£ 112,029	1	2	<b>2021</b> I=0,12 S=0,1	<b>2022</b> I=0,025	06.10.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,75 G	5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	5,7	5,7
US\$ 126,87	1 zu je US\$ 1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,28	<b>2022</b> Q=0,28 Q=0,28 Q=0,28 Q=0,3	28.10.22			868323	US8318652091	A.O. Smith Corp.	1	53,28 G	53,07G-3,17G-3,15G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,74G-3,81G-3,64G-3,6G	53,81	53,07
DKK 10,334		1	<b>2020</b> J=330	<b>2021</b> J=2500	16.03.22			861929	DK0010244425	A.P.Moeller-Maersk A/S	1	2.090 G	2056G-64G-116G-36G-0G-6G-4G-28G-34G-44G-38G-0G-24G	2.144	2.056
DKK 8,373		1	<b>2020</b> J=330	<b>2021</b> J=2500	16.03.22			861837	DK0010244508	-	1	2.117 G	2082G-90G-141G-62G-56G-9G-5G-3G-74G-2G-9G-3G-64G	2.179	2.082
US\$ 73,448	1	1	<b>2021</b> Q=0,05	<b>2022</b> Q=0,05 Q=0,05 Q=0,06	14.11.22			A1XEYC	US0021211018	A10 Networks Inc.	1	15,34 G	15,365G-5,295G-5,32G-5,295G-5,28G-5,29G-5,31G-5,29G-5,29G-5,29G	15,37	15,28
Euro 3.132,905		1	<b>2020</b> J=0,08	<b>2021</b> J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,25 G	1,1975G-1,2025G-1,2535G-1,253G-1,2575G-1,26G-1,2555G-1,2575G-1,26G-1,2555G-1,2555G	1,26	1,2
US\$ 1.204,75	1	1	<b>2020</b> I=0,1 S=0,2	<b>2021</b> I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	2,06 G	2,059G-2,06G-2,062G-2,063G-2,062G-2,062G-2,062G-2,063G-2,062G-2,063G-2,062G	2,06	2,06
US\$ 24,395	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	11,56 G	11,78G-1,8G-1,8G-1,79G-1,79G-1,785G-1,785G-1,785G-1,825G-1,84G-1,8G-1,785G	11,84	11,78
skr 259,559		1	<b>2020</b> J=2,3	<b>2021</b> J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	16,13 G	15,825G-5,88G-5,95G-5,92G-5,86G-5,92G-5,84G-5,72G-5,715G-5,7G	15,95	15,7
Euro 110,58		1	<b>2020</b> J=0,6	<b>2021</b> J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	36,61 G	35,77G-5,91G-6,63G-6,55G-6,38G-6,54G-6,55G-6,53G-6,49G-6,59G-6,55G-6,55G	36,63	35,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075											
US\$ 34,455	1 zu je US\$ 1	6			27.03.20			862821	US0003611052	AAR Corp.	1	40,8 G	41,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,4G-1,4G-1,4G	41,4	41,2
skr 274,885		1			29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	12,78 G	12,46G-2,52G-2,745G- 2,805G-2,87G-2,915G- 2,895G-2,915G-2,89G- 2,945G-2,975G-2,945G- 2,89G	12,98	12,46
skr 260,794		1			22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	22,95 G	22,57G-2,64G-2,79G- 2,79G-2,72G-2,84G-2,81G- 2,8G-2,83G-2,92G-2,93G	22,93	22,57
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	7,38 G	7,01G-7,025G-7,02G- 7,115G-7,095G-7,125G- 7,265G-7,15G-7,24G- 7,24G-7,245G-7,215G- 7,215G	7,27	7,01
skr 1.588,464		1			07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	17,03 G	16,668G-6,738G-6,982G- 6,982G-6,982G-7,034G- 7,07G-7,074G-7,084G- 7,088G-7,088G	17,09	16,67
kann.\$ 73,235	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,73 G	1,72G-1,67G-1,67G-1,67G- 1,67G-1,678G-1,69G- 1,684G-1,684G-1,684G (ausg)	1,72	1,67
sfrs 1.964,745	1	1			28.03.22			919730	CH0012221716	ABB Ltd.	1				
sfrs 1.964,745	1 zu je sfrs 2,5	1			28.03.22			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	28,4 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,6G-7,8G-7,8G (ausg)	28,6	27,8
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1				
US\$ 1.743,574	1	1			12.01.23			850103	US0028241000	Abbott Laboratories	1	102,76 G	102,2G-3,18G-3,48G- 3,08G-3,82G-3,66G-4,02G- 4,34G-4,12G-4,02G-4,22G	104,34	102,2
US\$ 1.768,48	1	1			12.01.23			A1J84E	US00287Y1091	AbbVie Inc.	1	151,96 G	150,52G-0,82G-0,86G- 2,14G-1,62G-1,62G-1,62G- 1,02G-1,52G-1,62G-1,04G- 1,16G	152,14	150,52
kann.\$ 115,664		7			29.11.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,48 G	3,7G	3,7	3,7
Yen 82,54		3			27.02.23			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	52 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G	52,5	52,5
kann.\$ 286,1	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	9,26 G	9,431G-9,432G-9,432G- 9,423G-9,43G-9,43G- 9,43G-9,4G-9,401G- 9,382G-9,389G	9,43	9,38
kann.\$ 348,814	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,036G	0,04	0,04
kann.\$ 136,697	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,01 G	0,0116G	0,01	0,01
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A.	1		(ausg)		
Euro 1.621,143		1						904239	ES0105200416	-"	1		(ausg)		
Euro 7,543		4			22.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	18,3 G	18,3G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,3G- 8,45G	18,45	18,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,6 S=0,68 S=0,68											
US\$ 49,002	1	2		2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	21,22 G	21,35G-1,35G-1,385G- 1,33G-1,345G-1,35G- 1,35G-1,35G-1,37G-1,35G- 1,33G	21,39	21,33
Euro 22,313		1						A14UQC	FR0012333284	Abivax S.A.	1	6,15 G	6,13G-6,15G-6,13G-6,34G- 6,39G-6,34G-6,34G-6,27G- 6,27G-6,24G-6,34G-6,33G	6,39	6,13
Euro 470,94	1	1		2019 I=0,6 S=0,68 S=0,68	17.08.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	12,94 G	12,76G-2,945G-3,03G- 3,13G-3,135G-3,145G- 3,13G-3,135G-3,145G- 3,105G-3,045G-3,05G	13,15	12,76
kann.\$ 524,221	1	1		2021 I=0,073	18.08.22			A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,23 G	0,232G	0,23	0,23
£ 2.041,902	1	1		2021 I=0,073 S=0,073	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	2,12 G	2,12G-2,14G-2,14G-2,16G- 2,14G-2,16G-2,14G-2,14G- 2,14G-2,16G-2,16G	2,16	2,12
ZAR 847,751		1		2021 I=3,1 S=4,75	14.09.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G	10,4	10,4
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	1,68 G	1,8845G-1,886G-1,889G- 1,884G-1,8855G-1,8855G- 1,8855G-1,8855G- 1,8875G-1,884G-1,8855G	1,89	1,88
US\$ 161,931	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	14,77 G	14,822G-4,822G-4,846G- 4,824G-4,82G-4,82G- 4,82G-4,82G-4,834G- 4,818G-4,818G	14,85	14,82
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,59 G	0,582G-0,584G-0,5845G- 0,591G-0,579G-0,6G- 0,5975G-0,5965G-0,585G- 0,5785G-0,5855G- 0,5845G-0,5845G	0,6	0,58
US\$ 81,56	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,58 G	0,653G-0,6532G-0,6536G- 0,653G-0,6532G-0,6586G- 0,6586G-0,6586G- 0,6604G-0,6612G- 0,6592G-0,6586G	0,66	0,65
US\$ 658,389	1	1		2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	09.01.23			A0YAQA	IE00B4BNMY34	Accenture PLC	1	250,95 G	249,45G-9,7G-50,1G- 49,65G-50,35G-0,65G- 1,65G-1,65G-1,7G-1,4G- 1,6G	251,7	249,45
Euro 54,857	1 zu je Euro 1	1		2020 J=3,915	05.07.22			865629	ES0125220311	Acciona S.A.	1	171,8 G	170,2G-1,1G-1,5G-2,2G- 1G-1,7G-1,4G-2G-2,7G- 2,8G-2,7G	172,8	170,2
US\$ 71,939	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	7,1 G	7,2G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,3G-7,25G-7,25G	7,3	7,2
Euro 263,032		1		2017 J=1,05 J=0,0046	10.05.19			860206	FR0000120404	ACCOR S.A.	1	23,34 G	23,08G-3,15G-3,46G- 3,58G-3,56G-3,64G-3,68G- 3,68G-3,68G-3,63G-3,65G- 3,65G	23,68	23,08
Euro 218,773	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,7 G	0,699G-0,703G-0,703G- 0,707G-0,704G-0,706G- 0,705G-0,705G-0,704G- 0,707G-0,708G-0,708G	0,71	0,7
US\$ 93,779	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,92 G	1,9345G-1,9365G-1,938G- 1,935G-1,9365G-1,9365G- 1,9365G-1,9365G- 1,9385G-1,936G-1,9345G	1,94	1,93
Euro 212,965		1		2020 J=0,8	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	12,85 G	12,73G-2,73G-2,95G- 3,01G-2,96G-2,98G-2,94G- 2,99G-2,99G-3,03G-3,03G	13,03	12,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,27 2021 J=0,5											
TWD 2.104,466		1			30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,4 G	3,38G-3,38G-3,38G-3,38G-3,38G	3,38	3,38
Euro 259,724	1	1			25.01.23			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,23 G	9,076G-9,108G-9,366G-9,396G-9,418G-9,41G-9,428G-9,42G-9,44G-9,43G-9,428G	9,44	9,08
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	2,34 G	2,262G-2,266G-2,266G-2,262G-2,262G-2,262G-2,262G-2,266G-2,264G-2,262G	2,27	2,26
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	0,81 G	0,86G-0,86G-0,86G-0,87G-0,87G-0,845G-0,845G-0,845G-0,85G-0,855G-0,855G	0,87	0,85
US\$ 112,374	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1,2G	21,4	21,2
Euro 33,497		1			30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	160,8 G	158,8G-9,1G-60,9G-1,1G-0,9G-1,2G-1G-0,4G-0G-0,9G-0,6G-0,6G	161,2	158,8
US\$ 66,683	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	14,96 G	14,59G-4,58G-4,565G-4,665G-4,675G-4,675G-4,675G-4,675G-4,695G-4,68G-4,665G	14,7	14,57
US\$ 54,374	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	7,02 G	7,174G-7,18G-7,186G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,176G-7,176G	7,19	7,17
Euro 29,582		1			29.07.22			852176	NL0000313286	ACOMO N.V.	1	19,06 G	18,8G-8,84G-9,14G-9,3G-9,32G-9,3G-9,28G-9,3G-9,26G-9,24G-9,3G-9,32G-9,34G	19,34	18,8
Euro 284,165	1 zu je Euro 0,5	1			02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	26,65 G	26,45G-6,6G-6,72G-6,8G-6,82G-6,9G-6,95G-6,91G-6,92G-7G-6,99G	27	26,45
US\$ 25,483	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	9,51 G	9,74G-9,755G-9,755G-9,74G-9,745G-9,76G-9,76G-9,76G-9,77G-9,78G-9,84G-9,84G	9,84	9,74
US\$ 782,625	1	1			13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	71,53 G	71,61G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,85G-1,94G-1,67G-1,67G	71,94	71,61
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,83 G	1,86G-1,86G-1,825G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,74G-1,74G	1,86	1,74
US\$ 43,423	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,07 G	1,22G-1,22G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,16G-1,16G	1,22	1,05
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,14 G	0,1441G-0,1442G-0,1445G-0,144G-0,1442G-0,1442G-0,1442G-0,1442G-0,1442G-0,1444G-0,1442G-0,1441G	0,14	0,14
US\$ 143,012	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	6,98 G	7,052G-7,062G-7,067G-7,052G-7,054G-7,062G-7,138G-7,138G-7,144G-7,166G-7,144G-7,138G	7,17	7,05
Euro 19,5		1			30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	12,55 G	12,5G-2,55G-2,6G-2,6G-2,5G-2,6G-2,6G-2,65G-2,65G-2,7G-2,7G	12,7	12,5
skr 259,908		4			26.08.22			A2QEPE	SE0014781795	Addtech AB, (Glob.)	1	13,52 G	13,17G-3,29G-3,41G-3,43G-3,33G-3,39G-3,37G-3,39G-3,37G-3,43G-3,46G-3,42G-3,42G	13,46	13,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2,5 2021 J=0,1571											
sfrs 168,427	1	1			19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
US\$ 117,086	1 zu je US\$ 1,5	1			01.11.22			A1H63F	LU0584671464	Adecoagro S.A.	1	7,5 G	7,536G-7,594G-7,728G- 7,694G-7,69G-7,73G- 7,736G-7,774G-7,774G- 7,774G	7,77	7,54
kann.\$ 22,657 nkr 1.027,423		1 1						A3D12D A2PE65	CA00686A1084 NO0010844038	Adentra Inc. Adevinta ASA, (Glob.)	1 1	18,75 G 6,19 G	18,84G 6,145G-6,17G-6,275G- 6,285G-6,195G-6,24G- 6,185G-6,175G-6,14G- 6,085G-6,06G-6,12G- 6,115G	18,84 6,29	18,84 6,06
US\$ 42,851	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	7,9 G	8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,3G-8,25G-8,25G	8,3	8,25
US\$ 94,858	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	32,57 G	32,265G-2,27G-2,32G- 2,24G-2,26G-2,265G- 2,265G-2,265G-2,3G- 2,375G-2,265G-2,29G	32,38	32,24
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	1,35 G	1,336G-1,336G-1,37G- 1,472G-1,459G-1,475G- 1,472G-1,498G-1,448G- 1,448G	1,5	1,34
£ 302,838	1	1	2021 I=1,61 S=1,18	2022 I=1,05	01.09.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	24 G	24,8G-4,8G-5G-5,2G-5,4G- 5,2G-5,2G-5,2G-5,2G- 5,2G-4,8G-4,8G	25,4	24,8
US\$ 464,9	1	12						871981	US00724F1012	Adobe Inc.	1	312,7 G	312,85G-4,95G-4,8G- 9,45G-8,15G-9,25G-8,95G- 8,1G-9,45G-20,65G- 19,15G-9,15G	320,65	312,85
Euro 8,552		1						A1JTC2	FR0011184241	Adocia SAS	1	3,96 G	3,92G-3,93G-4,055G- 4,255G-4,18G-4,405G- 4,55G-4,49G-4,485G- 4,485G	4,55	3,92
US\$ 858,723	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.12.22			A2JBN6	US00090Q1031	ADT Inc.	1	8,5 G	8,35G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,5G-8,45G- 8,45G-8,45G	8,5	8,35
US\$ 45,405	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	32,8 G	33G-3G-3G-3G-3G-3G- 3G-3,2G-3G-3G	33,2	33
US\$ 77,317	1	1		2022 I=0,09 I=0,09	21.11.22			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	17 G	17,05G	17,05	17,05
US\$ 60,118	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5	15.12.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	135 G	136G-6G-7G-6G-6G-7G- 7G-7G-8G-7G-7G	138	136
US\$ 82,856	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	30.11.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	75,18 G	74,68G-4,76G-4,82G-4,7G- 4,74G-4,76G-5,46G-5,36G- 5,36G-5,36G	75,46	74,68
US\$ 19,111	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	2,12 G	2,226G-2,228G-2,23G- 2,228G-2,228G-2,228G- 2,228G-2,228G-2,23G- 2,228G-2,226G	2,23	2,23
US\$ 37,383	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	18.11.22			898006	US0079731008	Advanced Energy Industries Inc.	1	79,74 G	80G-0,16G-0,16G-0,08G- 0,1G-0,08G-0,06G-0,06G- 0,14G-0,06G-0G	80,16	80

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.612,356	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	59,82 G	61-0,76G-1,05G-1,58G-1,46G-1,65G-1,61G-1,61G-1,81G-1,73G-1,32G-1,22G	61,81	60,76
US\$ 27,567	1	1	<b>2021</b> Q=0,125	<b>2022</b> Q=0,125 Q=0,125 Q=0,145 Q=0,145	14.11.22			A2ARPX	US00773T1016	Advansix Inc.	1	35,2 G	35G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	35,4	35
kann.\$ 172,186	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	6,25 G	6,5G	6,5	6,5
US\$ 319,684	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	1,87 G	1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G	1,92	1,91
Yen 191,542		4	<b>2021</b> I=50 S=70	<b>2022</b> I=65	29.09.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	59,54 G	59,48G-9,48G-9,9G-9,74G-9,8G-9,8G-9,8G-9,82G-9,9G-60,22G-0,2G	60,22	59,48
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	1,07 G	1,088G-1,089G-1,091G-1,089G-1,089G-1,089G-1,089G-1,089G-1,0902G-1,0888G-1,0882G	1,09	1,09
Euro 30,982		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.291,4 G	1286,2G-95G-304,8G-11,4G-291,8G-4,4G-0,8G-1G-4,6G-8,4G-7,8G	1.311,4	1.286,2
Euro 39,855		7	<b>2020</b> I=1,537 J=2,2863	<b>2021</b> I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	76,35 G	75,3G-5,5G-6,15G-6,85G-6,8G-7,35G-6,95G-6,85G-6,65G-6,8G	77,35	75,3
Euro 107,363		1	<b>2017</b> J=0	<b>2018</b> J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,22 G	1,218G-1,222G-1,218G-1,22G-1,218G-1,22G-1,218G-1,208G-1,224G-1,222G-1,222G	1,22	1,21
Euro 90,167		1	<b>2017</b> J=0,55	<b>2018</b> J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	5,14 G	5,2G-5,22G-5,22G-5,17G-5,22G-5,22G-5,25G-5,25G-5,28G-5,29G-5,29G	5,29	5,17
Euro 2.109,43		1	<b>2021</b> I=0,08 S=0,09	<b>2022</b> I=0,11	23.08.22	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,75 G	4,747G-4,747G-4,741G-4,761G-4,769G-4,782G-4,777G-4,738G-4,738G-4,738G	4,78	4,74
US\$ 27,495	1	6						908802	US00760J1088	Aehr Test Systems	1	18,91 G	18,516G-8,532G-8,56G-8,828G-8,828G-8,83G-8,83G-8,83G-8,846G-8,824G-8,81G	18,85	18,52
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	13,44 G	13,34G-3,34G-3,48G-3,48G-3,48G-3,46G-3,46G-3,46G-3,4G-3,4G-3,4G	13,48	13,34
US\$ 35,044	1	1						A114CC	US00770K2024	Aemetis Inc.	1	3,69 G	3,656G-3,6635G-3,645G-3,642G-3,6445G-3,6415G-3,6415G-3,6415G-3,6455G-3,644G-3,6415G	3,66	3,64
Euro 150	1 zu je Euro 10	1	<b>2018</b> J=6,93	<b>2019</b> J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	117,35 G	116,2G-6,55G-7,45G-8,55G-8,4G-8,8G-9,45G-9,75G-9,95G-20,1G-0,1G	120,1	116,2
Yen 871,925		3	<b>2021</b> I=18 S=18	<b>2022</b> I=18	30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	19,2 G	19,2G-9,4G-9,4G-9,4G-9,4G	19,4	19,2
Yen 227,557		3	<b>2021</b> I=25 S=25	<b>2022</b> I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,6 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	11,7	11,7
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	53,5 G	54G-4G-4G-4G-4G-4G-4G-4G-4G	54	54
US\$ 15,497	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	2,82 G	2,892G-2,892G-2,8965G-2,8895G-2,8915G-2,8915G-2,8945G	2,9	2,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 80,533	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	52,32 G	52,02G-2,06G-2,1G-2,06G-2,06G-2,06G-2,06G-2,06G-2,12G-2,08G-2,02G	52,12	52,02
Euro 36,126		1	<b>2017</b> J=0,392	<b>2018</b> J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,56 G	7,64G-7,66G-7,58G-7,58G-7,58G-7,58G-7,58G-7,56G-7,56G	7,66	7,56
Euro 98,961		1	<b>2018</b> I=0,7 S=3	<b>2019</b> I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	125,3 G	123,9G-4,4G-5,5G-6,6G-7,15G-7,3G-7,45G-7,65G-7,7G-7,75G-7,65G	127,75	123,9
US\$ 25,157	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	78,68 G	79G-9G-9,1G-8,98G-9,12G-9,12G-9,06G-9,06G-80,02G-79,92G-9,86G	80,02	78,98
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	2,7 G	2,9G	2,9	2,9
US\$ 22,9	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,22 G	0,2328G-0,233G-0,2334G-0,2328G-0,2332G-0,233G-0,233G-0,233G-0,2337G-0,234G-0,2332G-0,233G	0,23	0,23
Euro 18,333	1	7	<b>2016</b> J=0,24	<b>2018</b> J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	10,6 G	10,75G-0,8G-0,65G-0,65G-0,6G-0,55G-0,6G-0,65G-0,65G-0,55G-0,55G	10,8	10,55
£ 735,238	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,21 G	0,203G-0,204G-0,204G-0,205G-0,205G-0,205G-0,205G-0,206G-0,206G-0,2044G	0,21	0,2
US\$ 37,669	1	1	<b>2021</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2022</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	16.11.22			910682	US0082521081	Affiliated Managers Group Inc.	1	148 G	147G-7G-7G-7G-7G-7G-7G-8G-7G-8G	148	147
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	1,12 G	1,1364G-1,1366G-1,1378G-1,1386G-1,1386G-1,1488G-1,1488G-1,1464G-1,1464G-1,1486G-1,1816G	1,18	1,14
US\$ 621,789	1	1	<b>2022</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2023</b> Q=0,42	14.02.23			853081	US0010551028	AFLAC Inc.	1	66,91 G	67,09G-7,15G-7,14G-7,07G-7,08G-7,08G-7,08G-7,08G-7,08G-7,14G-7,06G-7,01G	67,15	67,01
kann.\$ 470,122	1	1	<b>2021</b>	<b>2022</b>	08.09.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,68 G	1,69G	1,69	1,69
Yen 227,441		1	<b>2021</b> I=80 S=130	<b>2022</b> I=105 S=105	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	30,6 G	30,8G-0,6G-0,8G-0,6G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G	30,8	30,6
US\$ 74,598	1	1	<b>2021</b> Q=0,16 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,24 Q=0,24 Q=0,24	14.11.22			888282	US0010841023	AGCO Corp.	1	127,86 G	128,94G-8,94G-9,06G-8,86G-9,04G-9,04G-9,58G-9,58G-9,7G-9,46G-9,56G	129,7	128,86
Euro 189,731		1	<b>2020</b> I=2,65 S=2,75	<b>2021</b> I=1,5	26.10.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	41,16 G	41,01G-1,13G-1,65G-1,56G-1,53G-1,48G-1,46G-1,4G-1,43G-1,39G-1,16G-1,16G	41,65	41,01
US\$ 304,812	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,11 G	2,2055G-2,208G-2,209G-2,2035G-2,2055G-2,2055G-2,2055G-2,2055G-2,2055G-2,2075G-2,205G-2,2035G	2,21	2,2
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	2,71 G	2,645G-2,645G-2,7G-2,715G-2,75G-2,745G-2,74G-2,72G-2,725G-2,71G-2,725G-2,73G	2,75	2,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,615	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,18 G	0,206G-0,206G-0,206G- 0,206G-0,206G-0,206G- 0,206G-0,206G-0,22- 0,208G-0,218-0,208G- 0,206G-0,206G	0,22	0,21
US\$ 296,072	1	1	<b>2021</b> Q=0,194 Q=0,194 Q=0,194 Q=0,21	<b>2022</b> Q=0,21 Q=0,21 Q=0,21 Q=0,225	30.12.22			929138	US00846U1016	Agilent Technologies Inc.	1	140,22 G	139,76G-40,02G-0,1G- 39,76G-9,86G-9,86G- 9,86G-9,86G-40G-39,84G- 9,74G	140,1	139,74
nkr 84,53		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	3,19 G	3,16G-3,17G-3,44G-3,41G- 3,395G-3,38G-3,385G- 3,43G-3,445G-3,33G- 3,385G-3,405G	3,45	3,16
US\$ 54,945	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	25,2 G	26G-6G-6G-6G-6G-6G- 6G-6,2G-6G-6G	26,2	26
A\$ 672,747		7	<b>2020</b> I=0,41 S=0,34	<b>2021</b> I=0,16 S=0,1	01.09.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,01 G	4,984G-4,9905G-4,9585G- 4,949G-4,9505G-4,9555G- 4,961G-4,9585G-4,965G- 4,927G-4,9215G	4,99	4,92
US\$ 571,622	1	10	<b>2021</b>	<b>2022</b>	29.12.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,67 G	9,51G-9,679G-9,684G- 9,67G-9,75G-9,743G- 9,904G-9,887G-9,887G- 9,887G	9,9	9,51
kann.\$ 455,894	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,35 Q=0,4	<b>2022</b> Q=0,4 Q=0,4 Q=0,4	30.11.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	48,87 G	48,33G	48,33	48,33
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	3,66 G	3,62G-3,62G-3,62G-3,62G- 3,62G-3,62G-3,62G-3,62G- 3,64G-3,62G-3,64G	3,64	3,62
Euro 62,489	1	3	<b>2020</b> J=0,85	<b>2021</b> J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	14,7 G	14,6G-4,45G-4,75G-4,9G- 4,85G-4,9G-4,85G-4,95G- 5G-4,9G-5,05G-4,9G-4,9G	15,05	14,45
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,03 G	0,044G	0,04	0,04
H\$ 11.780,446	1	12	<b>2020</b> I=0,38 S=1,08	<b>2021</b> I=0,4028	09.09.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	10,24 G	10,118G-0,118G-0,24G- 0,242G-0,242G-0,242G- 0,242G-0,238G-0,24G- 0,242G-0,242G-0,242G- 0,24G	10,24	10,12
Euro 2.673,428	1 zu je Euro 0,625	1	<b>2019</b> J=0,08	<b>2021</b> S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,64 G	3,72G-3,722G-3,732G- 3,732G-3,732G	3,73	3,72
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,28 G	0,2699G-0,2699G- 0,2699G-0,2699G- 0,2699G-0,2699G-0,27G- 0,2691G-0,2691G-0,2691G	0,27	0,27
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0084G-0,0084G- 0,0084G-0,0084G- 0,0084G-0,0084G- 0,0084G-0,0084G- 0,0084G-0,0084G	0,01	0,01
kann.\$ 359,098	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	13,34 G	13,234G	13,23	13,23



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,1033											
CNY 4.562,683	1 zu je CNY 1	1			28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,8 G	0,8052G-0,8056G- 0,8052G-0,8056G- 0,8052G-0,8052G- 0,8052G-0,8052G- 0,8052G-0,8056G- 0,8052G-0,8056G-0,8052G	0,81	0,81
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,23 G	1,2265G-1,227G-1,2345G- 1,2545G-1,258G-1,2655G- 1,265G-1,2595G-1,263G- 1,2605G-1,2435G- 1,2435G-1,2345G	1,27	1,23
US\$ 110,892	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2	15.12.22			A1H92R	US00912X3026	Air Lease Corp.	1	35,4 G	35,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,6G-5,4G- 5,4G-5,4G	35,6	35,4
US\$ 221,866	1 zu je US\$ 1	10	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62	30.12.22			854912	US0091581068	Air Products & Chemicals Inc.	1	287,95 G	288,65G-9,4G-9,4G-9,95G- 91,45G-0,95G-1,45G- 1,95G-2G-1,15G-3,1G	293,1	288,65
US\$ 72,728	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	24,2 G	24G-4G-4G-4G-4G-4G- 4G-4,2G-4,2G-4,2G	24,2	24
US\$ 398,247	1	10						A2QG35	US0090661010	Airbnb Inc.	1	78,66 G	79,61G-80,55G-0,91G- 1,57G-1,35G-1,75G-1,66G- 1,49G-1,52G-1,52G-1,27G- 1,27G	81,75	79,61
Euro 788,205	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05		938914	NL0000235190	Airbus SE	1	111,3 G	111,08G	111,08	111,08
US\$ 35,695	1	1						A3DZZ0	US00941Q2030	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
US\$ 3.758,151	1 zu je US\$ 0,5	4	2021 I=0,02 S=0,03	2022 I=0,0218	10.11.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,25 G	1,26G-1,26G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,22G- 1,22G-1,22G	1,27	1,22
Yen 536,996		4	2021 I=24 S=28	2022 I=31 S=31	30.03.23			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	28 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,6G-8,6G- 8,2G-8,6G-8,6G	28,6	28,2
US\$ 157,242	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	78,53 G	78,65G-8,66G-8,78G- 8,58G-8,64G-8,64G-8,64G- 8,64G-8,85G-8,95G-8,71G- 8,65G	78,95	78,58
kann.\$ nkr 28,909 274	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,12 G	0,116G	0,12	0,12
		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,87 G	0,833G-0,835G-0,85G- 0,859G-0,865G-0,882G- 0,876G-0,876G-0,873G- 0,882G-0,881G	0,88	0,83
US\$ 183,962	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,47 G	0,5297G-0,5302G- 0,5306G-0,5297G- 0,5151G-0,5151G- 0,5151G-0,5151G- 0,5157G-0,5151G-0,5147G	0,53	0,51
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5 S=14,5 S=14,5	08.11.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	68,45 G	68,15G-8,35G-8,7G-9,25G- 8,9G-9,05G-9G-8,9G- 8,95G-8,95G-9,05G-8,95G- 8,95G	69,25	68,15
nkr 632,022		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	28,83 G	28,96G-8,96G-9,31G-9,5G- 9,53G-9,57G-9,71G-9,59G- 9,61G-9,67G-9,77G-9,77G- 9,77G	29,77	28,96
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,08 G	1,0755G-1,0755G-1,101G- 1,1215G-1,124G-1,131G- 1,127G-1,122G-1,1305G- 1,135G-1,137G-1,142G	1,14	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,19 G	1,21G-1,215G-1,2285G-1,269G-1,2655G-1,2635G-1,2605G-1,271G-1,284G-1,285G-1,285G-1,285G	1,29	1,21
nkr 492,167		1	<b>2018</b> J=0	<b>2021</b> J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,55 G	3,466G-3,478G-3,57G-3,594G-3,574G-3,586G-3,576G-3,6G-3,6G-3,602G-3,604G-3,6G-3,6G	3,6	3,47
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	4,94 G	4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	4,92	4,92
US\$ 57,228	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	2,54 G	2,593G-2,593G-2,597G-2,591G-2,593G-2,593G-2,593G-2,593G-2,596G-2,593G-2,591G	2,6	2,59
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,32 G	0,34G-0,34G-0,342G-0,34G-0,34G-0,34G-0,34G-0,34G-0,342G-0,342G	0,34	0,34
Euro 181,609		1	<b>2021</b> I=0,44 S=1,54	<b>2022</b> I=0,44	24.10.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	63,18 G	61,96G-2,86G-2,78G-3,42G-3,06G-3,5G-3,72G-3,52G-3,4G-3,5G	63,72	61,96
kann.\$ 393,276	1	1	<b>2021</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	<b>2022</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	05.12.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	9,44 G	9,395G	9,4	9,4
US\$ 49,911	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	45,72 G	45,62G-5,66G-5,73G-5,66G-5,65G-5,65G-5,65G-5,65G-5,66G	45,83	45,62
US\$ 126,838	1 zu je US\$ 1	1	<b>2019</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2020</b> Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	39,75 G	40,075G-0,1G-0,17G-0,085G-0,12G-0,125G-0,125G-0,125G-0,165G-0,135G-0,105G	40,17	40,08
US\$ 117,153	1	1	<b>2021</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2022</b> Q=0,395 Q=0,395 Q=0,395 Q=0,395	15.12.22			890167	US0126531013	Albemarle Corp.	1	202,05 G	202,65G-3G-2,95G-5,3G-5,45G-5,3G-5,3G-5,3G-5,5G-5,25G-5,1G	205,5	202,65
US\$ 535,066	1	2	<b>2021</b> Q=0,1 Q=0,1 Q=0,12 Q=0,12	<b>2022</b> Q=0,12 Q=0,12 Q=0,12	28.10.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	19,52 G	19,244G-9,246G-9,274G-9,226G-9,242G-9,242G-9,242G-9,242G-9,292G-9,258G-9,244G	19,29	19,23
US\$ 20,701	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	19,97 G	19,825G-20,02G-0,05G-0,02G-0,01G-0,02G-0,04G-0,01G-0,01G-0,01G	20,05	19,83
US\$ 176,937	1	1	<b>2020</b> J=0,1	<b>2022</b> I=0,1 I=0,1 I=0,1 I=0,1	31.10.22			A2ASZ7	US0138721065	Alcoa Corp.	1	43,04 G	41,775G-2,205G-2,72G-2,955G-2,77G-2,865G-2,805G-2,87G-2,91G-2,905G-2,775G-2,775G	42,96	41,78
sfrs 499,7	1	1	<b>2020</b> J=0,1	<b>2021</b> J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 565,745			<b>2020</b> J=0,63	<b>2021</b> J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	10,62 G	10,66G-0,56G-0,68G-0,78G-0,84G-0,88G-0,9G-0,9G-0,88G-0,86G-0,8G-0,86G-0,86G	10,9	10,56
US\$ 58,56	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	6,54 G	6,452G-6,458G-6,468G-6,454G-6,356G-6,356G-6,356G-6,374G-6,384G-6,364G-6,364G	6,47	6,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,03 G	0,0295G-0,0203G-0,0204G-0,0203G-0,0203G-0,0203G-0,0409G-0,0204G-0,0204G-0,0204G	0,04	0,02
US\$ 82,702	1	10						A2PCBM	US0144421072	Alector Inc.	1	8,74 G	8,558G-8,572G-8,576G-8,574G-8,566G-8,566G-8,57G-8,572G-8,594G-8,578G-8,574G	8,59	8,56
US\$ 164,087	1	1	<b>2021</b> Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	<b>2022</b> Q=1,15 Q=1,18 Q=1,18 Q=1,21	29.12.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	134 G	135G-5G-5G-5G-5G-5G-5G-5G-6G-5G-5G	136	135
A\$ 645,527		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,0075G-0,0085G-0,0075G-0,0085G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0085G-0,0075G-0,0085G-0,0075G	0,01	0,01
skr 413,877		1	<b>2020</b> J=5,5	<b>2021</b> J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	27,3 G	26,66G-6,74G-6,92G-6,89G-6,88G-6,99G-6,96G-7,01G-6,95G-7,07G-6,99G-6,99G	27,07	26,66
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	84,3 G	83,38G-3,64G-5,04G-5,52G-5,12G-5,26G-5,26G-5G-5,32G-5,34G-5,48G-5,5G	85,52	83,38
kann.\$ 674,272	1	1	<b>2021</b> Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	<b>2022</b> Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808	29.12.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	6,15 G	6,115G-6,164G-6,167G-6,161G-6,257G-6,348G-6,162G-6,16G-6,16G-6,158G	6,35	6,12
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	81,8 G	81,9G-2G-2,25G-2,85G-2,95G-3,35G-3,45G-2,7G-2,7G-2,7G	83,45	81,9
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-	1	10,17 G	10,098G-0,1G-0,102G-0,12G-0,298G-0,122G-0,098G-0,098G-0,272G-0,27G-0,272G-0,27G-0,272G	10,3	10,1
H\$ 13.520,777	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,77 G	0,7734G-0,7742G-0,7732G-0,7744G-0,7734G-0,7734G-0,7732G-0,773G-0,765G-0,7722G-0,771G	0,77	0,77
US\$ 78,112	1	1						590375	US0162551016	Align Technology Inc.	1	195,86 G	196,12G-7,3G-7,44G-8,6G-200,25G-0,1G-0,6G-0,6G-1,35G-1,6G-0,95G-0,8G	201,6	196,12
kann.\$1.006,503	1	5		<b>2022</b> Q=0,11 Q=0,14	30.11.22			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	41,4 G	40,8G	40,8	40,8
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	12,66 G	12,63G-2,63G-2,79G-2,84G-2,76G-2,87G-2,84G-2,84G-2,88G-2,87G-2,82G-2,82G-2,82G	12,88	12,63
A\$ 598,793		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,35 G	0,3462G-0,3466G-0,3542G-0,3544G-0,355-0,354	0,36	0,35
US\$ 85,204	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	7,51 G	7,477G-7,54G-7,53G-7,63G-7,63G	7,63	7,48



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 123,028	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	220,55 G	221,05G-1,5G-1,65G-1,1G-1,4G-1,25G-1,25G-1,25G-1,45G-1,05G-1,05G	221,65	221,05
kann.\$ 162,227	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,69 G	0,718G	0,72	0,72
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,04 G	0,034G	0,03	0,03
US\$ 12,515	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,63 G	3,714G-3,718G-3,72G-3,711G-3,714G-3,714G-3,714G-3,714G-3,718G-3,713G-3,71G	3,72	3,71
Euro 2.348,208	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,98 G	0,98G-0,98G-0,987G-0,99G-0,998G-1,004G-1,006G-1,006G-1,0105G-1,0105G	1,01	0,98
US\$ 5.973	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	81,82 G	83,28-2,98G-3,06G-3,53G-3,88-3,91G-3,71G-3,82G-4,01G-4,01G-4,17G-3,65G	84,17	82,98
US\$ 6.086	1	1						A14Y6H	US02079K1079	-"	1	82,24 G	82,92G-3,22G-3,58G-4,34G-4,01G-4,44G-4,34G-4,29G-4,54G-4,41G-4,43G-4,33G	84,54	82,92
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	6,14 G	6,76G-6,775G-6,77G-6,765G-6,765G-6,765G-6,765G-6,765G-6,785G-6,795G-6,77G-6,765G	6,8	6,76
Yen 219,281		4	<b>2021</b> I=10 S=10	<b>2022</b> I=20 S=20	30.03.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,38 G	8,438G-8,454G-8,45G-8,458G-8,47G	8,47	8,44
A\$ 484,168		4	<b>2021</b> I=0,158 S=0,17	<b>2022</b> I=0,203	24.11.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,6 G	7,5G-7,5G-7,5G-7,5G-7,5G-7,55G-7,55G-7,55G-7,55G	7,55	7,5
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 376,216		4	<b>2020</b> J=0,25	<b>2021</b> J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	22,9 G	22,72G-2,77G-2,93G-3,39G-3,32G-3,49G-3,45G-3,39G-3,29G-3,24G-3,26G-3,31G-3,3G	23,49	22,72
kann.\$ 281,519	1	1	<b>2022</b> Q=0,265 Q=0,265 Q=0,265 Q=0,265	<b>2023</b> Q=0,28	15.03.23			A1C08S	CA0213611001	AltaGas Ltd.	1	16,1 G	16,1G	16,1	16,1
US\$ 52,398	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	42,4 G	42,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-2,4G-2,4G	42,6	42,4
kann.\$ 163,688	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,17 G	0,1838G	0,18	0,18
Euro 34,573	1	1	<b>2020</b> J=1	<b>2021</b> J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	117,3 G	115,8G-6G-7,3G-7,1G-6,4G-6,9G-6,8G-6,8G-7G-7,2G-6,8G-6,9G-6,8G	117,3	115,8
A\$ 2.416,418		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0005G		
US\$ 61,206	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	46,59 G	46,985G-7,035G-7,065G-7,425G-7,425G-7,625G-7,62G-7,62G-7,75G-8,005G-7,825G-7,865G	48,01	46,99
US\$ 454,668	1	10			21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	4,18 G	4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	4,3	4,28
US\$ 49,159	1	1						A2N5Z6	US02155H2004	Altimune Inc.	1	14,72 G	15,14G-5,154G-5,178G-5,138G-5,15G-5,152G-5,152G-5,352G-5,39G-5,41G-5,362G-5,454G	15,45	15,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,19 S=0,0315 S=0,1785											
A\$ 131,647		7			05.09.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	22,17 G	21,955G-1,98G-1,96G-1,925G-1,925G-1,935G-1,96G-1,97G-1,97G-2,03G-2,03G-2,045G-2,04G	22,05	21,93
kann.\$ 47,616	1	4			29.11.22			172912	CA0209361009	Altius Minerals Corp.	1	15,11 G	15,13G	15,13	15,13
kann.\$ 30,783	1	1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6,05 G	5,9G-5,9G-5,95G-5,95G-5,95G-5,9G-6G-5,95G-5,95G-5,95G	6	5,9
US\$ 75,154	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	2,58 G	2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,63G-2,63G-2,63G	2,63	2,62
US\$ 65,174	1	10			15.12.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	55 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	56	55,5
US\$ 1.792,173	1	1			21.12.22	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	42,88 G	42,8G-2,8G-2,855G-3,045G-2,9G-2,9G-2,9G-2,975G-3,005G-3,025G-3,075G	43,08	42,8
A\$ 2.901,681		1			26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,94 G	0,9398G-0,9408G-0,9416G-0,9394G-0,939G-0,9402G-0,9412G-0,9406G-0,9424G-0,9506G-0,9498G	0,95	0,94
A\$ 725,42	1	1			01.09.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,74 G	3,62G-3,64G-3,62G-3,62G-3,64G	3,64	3,62
Euro 450,499		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	48,61 G	48,08G-8,28G-8,74G-9,16G-9,05G-9,09G-8,97G-8,89G-9,15G-9,13G-9,09G	49,16	48,08
Euro 35,264	1	1			25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	33,6 G	33,4G-3,5G-3,7G-3,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,5G-3,5G	33,8	33,4
£ 403,829	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,08 G	1,08G-1,085G-1,085G-1,08G-1,085G-1,085G-1,085G-1,06G-1,06G	1,09	1,06
US\$ 10.201,654	1	1						906866	US0231351067	Amazon.com Inc.	1	78,16 G	78,62G-8,77G-9,47-9,27G-80,21G-0,19-79,78G-80,02G-0,34-0,16G-0,17G-0,38-0,49-0,52-0,49G-0,64-0,66G-1,04-0,35G-0,26G	81,04	78,62
US\$ 38,757	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	74,7 G	76,27G-6,27G-6,39G-6,2G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,42G-6,46G	76,46	76,2
BRL 15.750,217	1	1			20.12.22			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,54 G	2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,52G-2,5G-2,52G	2,52	2,5
DKK 223,396		10			15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	11,98 G	11,84G-1,895G-2,26G-2,67G-2,54G-2,62G-2,53G-2,54G-2,475G-2,44G-2,485G-2,46G-2,465G	12,67	11,84
US\$ 516,821	1	10						A3DSW5	US00165C2035	AMC Entertainment Holdings Inc.	1	1,34 G	1,308G-1,26G-1,282G-1,282G-1,282G-1,26G-1,274G-1,252G-1,252G-1,252G-1,27G	1,31	1,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 531,716	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	3,8 G	3,8165G-3,8165G- 3,7965G-3,7965G- 3,7965G-3,781G-3,9065G- 3,9535-3,9535-3,9535- 3,9105G-3,9205G- 3,9085G-3,8635G	3,95	3,78
US\$ 31,496	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	14,18 G	14,505G-4,53G-4,55G- 4,515G-4,525G-4,525G- 4,525G-4,525G-4,545G- 4,525G-4,53G	14,55	14,51
US\$ 657,468	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12 I=0,1225	22.11.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	11 G	11,1G-1,1G-1,1G-1,1G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G	11,1	11
£ 120,817	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395 Q=0,395	29.12.22			915119	GB0022569080	Amdocs Ltd.	1	83,58 G	83,96G-3,96G-4,1G-3,88G- 3,94G-3,96G-3,96G-3,96G- 3,96G-4,18G-4,12G	84,18	83,88
US\$ 258,522	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	06.12.22			911535	US0236081024	Ameren Corp.	1	83 G	82,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-3G- 3G-3G	83	82,5
US\$ 33,914	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	53,58 G	53,34G-3,4G-3,42G-3,34G- 3,36G-3,36G-3,38G-3,38G- 3,44G-3,34G-3,34G	53,44	53,34
MXN 2.119,175	1	1	2021 I=0,1964	2022 I=0,4392	25.08.22			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,8 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,7G-6,7G-6,7G	16,7	16,6
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)		
US\$ 649,901	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	11,72 G	11,774G-1,786G-1,844G- 2,186G-2,132G-2,128G- 2,188G-2,188G-2,376- 2,112G-2,128G-2,09G- 2,08G	12,38	11,77
US\$ 187,334	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	12,92 G	12,756G-2,768G-2,788G- 2,768G-2,766G-2,766G- 2,766G-2,766G-2,778G- 2,764G-2,764G	12,79	12,76
US\$ 513,864	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83	09.11.22			850222	US0255371017	American Electric Power Co. Inc.	1	89,21 G	88,68G-8,7G-8,85G-8,9G- 8,97G-9G-9,1G-9,1G- 9,42G-9,52G-9,25G-9,19G	89,52	88,68
US\$ 747,233	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	05.01.23			850226	US0258161092	American Express Co.	1	136,8 G	137,96G-8,46G-8,56G- 40,34G-0,04G-0,22G- 0,22G-0,38G-0,4G-0,58G- 0,14G-0,02G	140,58	137,96
US\$ 352,809	1	10	2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18	14.12.22			A1W3P0	US02665T3068	American Homes 4 Rent	1	28 G	27,6G-7,6G-7,8G-7,6G- 7,8G-7,8G-7,8G-7,8G-8G- 7,8G-7,8G	28	27,6
US\$ 742,98	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	14.12.22			A0X88Z	US0268747849	American International Group Inc.	1	59,07 G	58,98G-9,33G-9,42G- 9,54G-9,62G-9,62G-9,62G- 9,62G-9,77G-9,85G-9,67G- 9,62G	59,85	58,98
kann.\$ 208,612	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,96 G	1,929G	1,93	1,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 36,961	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	14.11.22			881720	US0298991011	American States Water Co.	1	87,66 G	86,16G-6,16G-6,22G- 6,08G-6,16G-6,16G-6,16G- 6,16G-6,24G-6,16G-6,08G	86,24	86,08
US\$ 29,24	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	3,24 G	3,418G-3,417G-3,4G- 3,401G-3,406G-3,406G- 3,406G-3,406G-3,411G- 3,41G-3,407G	3,42	3,4
US\$ 465,606	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56	27.12.22			A1JRLA	US03027X1000	American Tower Corp.	1	201,05 G	197,6G-7,8G-8,1G-8,02G- 8,16G-8,16G-8,16G-8,16G- 8,34G-8,14G-8G	198,34	197,6
US\$ 181,828	1	1	2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655	2023 Q=0,655	06.02.23			A0NJ38	US0304201033	American Water Works Co. Inc.	1	143,1 G	143,1G-3,1G-3,1G-3,08G- 3,1G-3,1G-3,44G-3,44G- 3,82G-4G-3,56G-3,58G	144	143,08
kann.\$ 204,456	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,53 G	0,5195G	0,52	0,52
US\$ 269,399	1	10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	29.12.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	26,4 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,4G-6,4G- 6,4G-6,4G	26,4	26,2
kann.\$ 166,033	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	29.11.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	0,88 G	0,888G	0,89	0,89
US\$ 106,417	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25	04.11.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	289,2 G	289,6G-9,9G-90,3G-89,7G- 9,6G-9,8G-90,2G-89,8G- 9,8G-9,8G	290,3	289,6
US\$ 205,669	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485	10.11.22			766149	US03073E1055	AmerisourceBergen Corp.	1	149,88 G	153,76G-3,9G-4,14G- 3,76G-3,88G-3,88G-3,88G- 3,88G-4,02G-3,86G-3,86G	154,14	153,76
kann.\$ 59,476	1	5						A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,11 G	0,114G-0,114G-0,114G- 0,114G-0,114G-0,114G- 0,114G-0,114G-0,114G- 0,114G-0,114G	0,11	0,11
US\$ 229,654	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	06.12.22			908668	US0311001004	AMETEK Inc.	1	129,28 G	130,3G-0,56G-0,64G-0,3G- 0,4G-0,4G-0,4G-0,4G- 0,52G-0,38G-0,3G	130,64	130,3
kann.\$ 103,243	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,14 G	1,158G	1,16	1,16
Euro 32,504	1	1	2021 I=0,1 S=0,3	2022 I=0,3	01.08.22			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	34,64 G	34,12G-4,2G-5,04G-5,26G- 5,2G-5,12G-5,14G-5,06G- 5,06G-5,06G-5G-5,1G	35,26	34,12
US\$ 533,579	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13	14.02.23			867900	US0311621009	Amgen Inc.	1	244,5 G	245,8G-6,05G-6,7G-6,5G- 6,7G-7,3G-9,75G-8,45G- 6G-6G-7G-7,2G	249,75	245,8
US\$ 280,945	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	11,21 G	11,282G-1,286G-1,298G- 1,286G-1,296G-1,3G-1,3G- 1,3G-1,312G-1,306G- 1,298G	11,31	11,28



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,145 S=0,145											
US\$ 244,975	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075	05.12.22			911648	US0316521006	Amkor Technology Inc.	1	22,01 G	22,165G-2,185G-2,2G-1,985G-2G-2G-2G-2G-2,025G-2G-1,985G	22,2	21,99
kann.\$ 100,832	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,19 G	0,194G	0,19	0,19
US\$ 151,476	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	1,85 G	1,81G-1,81G-1,82G-1,82G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,83G-1,83G	1,84	1,81
A\$ 3.057,08		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,82 G	0,82G-0,82G-0,82G-0,82G-0,82G	0,82	0,82
kann.\$ 114,857	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,07 G	0,0664G	0,07	0,07
US\$ 48,331	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	25,8 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6,2G-6G-6G	26,2	25,8
US\$ 595,095	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21	19.12.22			882749	US0320951017	Amphenol Corp.	1	70,78 G	70,66G-0,8G-0,78G-0,66G-0,72G-0,72G-0,72G-0,72G-0,78G-0,71G-0,65G	70,8	70,65
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22			A0JMjX	IT0004056880	Amplifon S.p.A.	1	27,87 G	27,48G-7,64G-7,25G-7,04G-6,93G-7,05G-6,85G-6,95G-6,87G-6,86G-6,85G	27,64	26,85
US\$ 38,443	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	7,83 G	8,106G-8,122G-8,126G-8,106G-8,112G-8,112G-8,112G-8,112G-8,136G-8,146G-8,12G-8,114G	8,15	8,11
A\$ 238,302		1	2021 I=0,52 S=0,41	2022 I=1,2	02.09.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	17,3 G	17,6G-7,6G-7,6G-7,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	17,6	17,5
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	6,45 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G-6,75G-6,7G-6,7G	6,75	6,7
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	6,81 G	6,852-6,708G-6,75G-6,928G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	6,93	6,71
US\$ 14	1	10						914333	US0323325045	Amtech Systems Inc.	1	7,36 G	7,05G-7,055G-7,065G-7,05G-7,05G-7,055G-7,055G-7,055G-7,055G	7,07	7,05
Euro 203,86		1	2020 J=2,9	2021 J=4,1 J=0,0026	23.05.22			A143DP	FR0004125920	Amundi S.A.	1	52,9 G	52,45G-2,65G-3,4G-3,55G-3,5G-3,55G-3,65G-3,6G-3,6G-3,75G-3,55G-3,65G-3,55G	53,75	52,45
US\$ 330,159	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,41 G	1,4122G-1,4124G-1,4484G-1,457G-1,482G-1,472G-1,472G-1,472G-1,4758G-1,4776G-1,473G-1,473G	1,48	1,41
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	19,11 G	19,71G-9,734G-9,744G-9,716G-9,75G-9,744G-9,744G-9,758G-9,774G-9,792G-9,798G	19,8	19,71
US\$ 509,296	1	11	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,76	02.12.22			862485	US0326541051	Analog Devices Inc.	1	151,74 G	152,88G-3,52G-4,24G-4,24G-4,24G-4,26G-4,86G-4,86G-5,26G-5,46G-4,98G-4,86G	155,46	152,88
US\$ 28,432	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	29 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	28,8	28,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 77,962	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	8,44 G	8,555G-8,563G-8,577G-8,607G-8,611G-8,612G-8,612G-8,612G-8,634G-8,645G-8,619G-8,612G	8,65	8,56
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	53,6 G	53,4G-3,55G-3,4G-3,3G-3,2G-3,45G-3,4G-3,45G-3,45G-3,8G-3,55G-3,1G	53,8	53,1
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE100001V4	Angang Steel Co. Ltd.	1	0,23 G	0,242G-0,24G-0,232G-0,23G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G	0,24	0,23
Yen 171,424		1	2021 I=0 J=0	2022 I=0 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,85 G	0,85G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,835G-0,835G	0,86	0,84
US\$ 82,452	1	10						A2H48X	US00183L1026	ANGI Inc.	1	1,86 G	2,1825G-2,1825G-2,186G-2,1825G-2,162G-2,162G-2,1645G-2,1785G-2,1785G-2,1785G	2,19	2,16
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,38 G	0,3408G-0,3408G-0,3752G-0,3684G-0,3688G-0,3754G-0,3448G-0,3448G-0,3438G	0,38	0,34
ZAR 265,292		1	2021 I=175 S=125	2022 I=81	10.08.22			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	77,6 G	77,4G-7G-6,8G-7G-7G-7G-7G-7G-6,8G-7G	77,4	76,8
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166	11.08.22			A2AKNF	US03486T2024	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	12,4 G	12,6G-2,7G-2,7G-2,6G-2,7G	12,7	12,6
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24	18.08.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	36,2 G	36,3G-6,4G-6,1G-6,1G-6,1G-7,5G-7,5G-7,3G-7,3G-6,1G-6,6G	37,5	36,1
ZAR 418,6		1	2021 I=0,87 S=2,17	2022 I=4,93	24.08.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	17,9 G	17,85G-7,85G-7,9G-7,9G-7,9G-7,85G-7,85G-7,85G-7,85G-7,85G-7,9G-7,9G-7,9G	17,9	17,85
ZAR 418,548	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2849	25.08.22			915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	18 G	17,9G-8G-8G-8G-8G-8G-8G-8G-8,1G-8,1G-8G-8G	18,1	17,9
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986	25.08.22			932018	AU000000AGG7	"-	1	3,5 G	3,5G-3,5G-3,5G-3,5G-3,5G	3,5	3,5
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	55,8 G	55,4G-5,8G-5,8G-6,2G-6,2G-6,4G-6,2G-6,2G-6,2G-6,4G-6,4G	56,4	55,4
Euro 1.737,191		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	"-	1	56,36 G	55,79G-5,91G-6,42G-6,83G-6,86G-6,97G-6,92G-6,94G-6,78G-6,7G-6,7G	56,97	55,79
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	3,12 G	3,166G-3,167G-3,166G-3,167G-3,166G-3,166G-3,166G-3,167G-3,167G-3,167G-3,167G-3,166G	3,17	3,17
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,63 G	3,63G-3,63G-3,66G-3,684G-3,706G-3,702G-3,692G-3,704G-3,678G-3,662G-3,662G	3,71	3,63
US\$ 467,866	1	7		2021 Q=0,88 Q=0,88	29.12.22			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	19,75 G	19,65G-9,7G-9,7G-9,65G-9,65G-9,65G-9,75G-9,75G-9,8G-9,75G-9,8G	19,8	19,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	12,11 G	12,39G-2,405G-2,425G- 2,52G-2,535G-2,545G- 2,55G-2,55G-2,605G- 2,63G-2,595G-2,595G	12,63	12,39
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,28 G	7,28G-7,15G-7,32G-7,25G- 7,34G-7,35G-7,33G-7,37G- 7,37G-7,28G-7,35G-7,27G- 7,36G	7,37	7,15
A\$ 127,168		7	2020 I=0,332 S=0,436	2021 I=0,2425 S=0,312	29.08.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	17,62 G	17,616G-7,634G-7,646G- 7,592G-7,6G-7,624G- 7,638G-7,63G-7,654G- 7,686G-7,686G	17,69	17,59
US\$ 87,112	1	1						901492	US03662Q1058	ANSYS Inc.	1	225,35 G	225,2G-5,6G-6,25G-6,55G- 7,25G-7,4G-7,35G-7,35G- 7,6G-7,6G-6,9G-6,8G	227,6	225,2
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62	05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	12,08 G	12,085G-2,085G-2,085G- 2,085G-2,085G-2,085G- 2,085G-2,085G-2,085G- 2,085G	12,09	12,09
US\$ 478,485		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225	25.10.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1		(ausg)		
US\$ 300,136	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	28,32 G	28,75G-8,78G-8,825G- 8,75G-8,775G-8,475G- 8,475G-8,475G-8,5G- 8,45G-8,45G	28,83	28,45
Euro 174,562		1	2021 J=0,0785	2022 I=0,14	11.11.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	20,18 G	20,2G-0,26G-0,3G-0,28G- 0,16G-0,16G-0,54G-0,5G- 0,46G-0,48G	20,54	20,16
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092	01.09.22			867578	GB0000456144	Antofagasta PLC	1	17,35 G	17,4G-7,5G-7,55G-7,65G- 7,7G-7,6G-7,6G-7,6G- 7,55G-7,65G-7,7G-7,65G- 7,65G	17,7	17,4
US\$ 109,48	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	5,8 G	5,85G-5,85G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,95G-5,95G-5,9G-5,9G	5,95	5,85
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,56 G	0,55G-0,55G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G	0,56	0,55
US\$ 206,853	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56 Q=0,56 Q=0,56	31.10.22			A2P2JR	IE00BLP1HW54	AON PLC	1	279,25 G	276,55G-8,6G-8,75G- 6,95G-7,45G-7,75G-8,05G- 8,35G-8,35G-8,95G-9,25G- 9,1G-9,25G	279,25	276,55
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=38 I=38 I=39	29.12.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18,1 G	18,2G-8,3G-8,3G-8,3G- 8,3G	18,3	18,2
US\$ 321,512	1 zu je US\$ 0,625	1	2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,25 Q=0,25	20.01.23			A2QQVE	US03743Q1085	APA Corp.	1	42,5 G	44,085G-4,13G-4,16G- 4,37G-4,255G-4,22G- 4,22G-4,22G-4,335G- 4,39G-4,255G-4,22G	44,39	44,09
US\$ 151,632	1	1		2022 Q=0,02	13.09.22			A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	6,64 G	6,606G-6,613G-6,623G- 6,613G-6,606G-6,611G- 6,617G-6,611G-6,611G- 6,611G	6,62	6,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	29,55 G	29,15G-9,26G-30,02G- 0,03G-0,1G-0,1G-0,06G- 0,15G-0,13G-0,25G-0,17G- 0,18G	30,25	29,15
US\$ 140,596	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	29.12.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	9,98 G	9,936G-9,946G-9,954G- 9,886G-9,904G-9,896G- 9,896G-9,896G-9,904G- 9,896G-9,888G	9,95	9,89
US\$ 572,284	1	1		2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	16.11.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	58,5 G	58,5G-9G-9G-9G-9G-9G- 9,5G-9G-9G-9G	59,5	58,5
US\$ 56,723	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	27,57 G	27,43G-7,48G-7,48G- 7,46G-7,51G-7,5G-7,5G- 7,5G-7,58G-7,63G-7,54G- 7,52G	27,63	27,43
A\$ 123,446		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	1,51 G	1,5222G-1,5222G- 1,5222G-1,5046G- 1,5046G-1,506G-1,5078G- 1,5068G-1,5068G- 1,5206G-1,5216G-1,5116G	1,52	1,5
US\$ 107,904	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	0,53 G	0,5237G-0,5243G- 0,5251G-0,5242G- 0,5242G-0,5243G- 0,5243G-0,5243G- 0,5247G-0,5242G-0,5238G	0,53	0,52
US\$ 40,952	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	30,91 G	30,325G-0,355G-0,37G- 0,33G-0,295G-0,32G- 0,35G-0,315G-0,315G- 0,315G	30,37	30,3
US\$ 228,753	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	14,49 G	14,644G-4,694G-4,692G- 4,662G-4,688G-4,68G- 4,68G-4,682G-4,698G- 4,67G-4,68G	14,7	14,64
US\$ 15.908,117	1	10	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	2022 Q=0,23	23.12.22			865985	US0378331005	Apple Inc.	1	120,24 G	122,32-1,9G-2,36G-3,38G- 3,74-3,28G-3,68G-3,32G- 3,96-3,56G-3,92G-4,56- 3,64G-3,54G-4,46-3,46G	124,56	121,9
US\$ 12,909	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,15 G	1,5815G-1,5815G-1,584G- 1,5795G-1,581G-1,581G- 1,581G-1,581G-1,5825G- 1,581G-1,5795G	1,58	1,58
US\$ 38,572	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34	14.11.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	116 G	116G-6G-6G-5G-5G-5G- 5G-5G-6G-5G-6G	116	115
US\$ 844,14	1	11	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26	22.02.23			865177	US0382221051	Applied Materials Inc.	1	89,91 G	90,67G-1,13G-1,4G-2,4G- 2,4G-2,91G-2,91G-2,91G- 2,65G-3,07G-2,79G-2,79G	93,07	90,67
US\$ 27,883	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	1,74 G	1,7355G-1,7385G-1,74G- 1,739G-1,7405G-1,741G- 1,741G-1,741G-1,7435G- 1,743G-1,742G	1,74	1,74
US\$ 293,027	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	9,65 G	9,79G-9,799G-9,814G- 9,797G-9,797G-9,797G- 9,797G-9,797G-9,822G- 9,797G-9,797G	9,82	9,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 135,868	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	6,39 G	6,305G-6,325G-6,41G- 6,455G-6,385G-6,42G- 6,455G-6,45G-6,435G- 6,4G-6,4G	6,46	6,31
US\$ 65,284	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	25.10.22			886413	US0383361039	AptarGroup Inc.	1	102,65 G	104G-4G-3,25G-3,15G- 3,95G-3,9G-4,45G-4,45G- 4,85G-4,1G-4,1G	104,85	103,15
US\$ 13,27	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	0,38 G	0,494G-0,494G-0,494G- 0,494G-0,494G-0,494G- 0,494G-0,494G-0,496G- 0,494G-0,496G	0,5	0,49
US\$ 78,387	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,97 G	1,1422G-1,1284G- 1,1442G-1,143G-1,1432G- 1,1432G-1,1432G- 1,1432G-1,1442G-1,143G- 1,142G	1,14	1,13
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,63 G	0,7025G-0,7031G- 0,7037G-0,703G-0,703G- 0,703G-0,703G-0,703G- 0,7037G-0,7029G-0,7029G	0,7	0,7
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	5,94 G	6,03G-6,06G-6,01G-5,95G- 5,91G-5,91G-5,92G-5,95G- 5,9G-5,91G-5,91G	6,06	5,9
A\$ 1.986,656		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,28 G	0,2895G-0,29G-0,2895G- 0,29G-0,2895G-0,2895G- 0,299G-0,299G-0,2895G- 0,2895G-0,2895G	0,3	0,29
US\$ 258,348	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	21.11.22			A1W92R	US03852U1060	Aramark	1	38,2 G	38G-8G-8,2G-8G-8G-8G- 8G-8G-7G-7G-6,8G-6,8G	38,2	36,8
US\$ 59,827	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,15 G	1,214G-1,215G-1,216G- 1,215G-1,215G-1,215G- 1,215G-1,215G-1,217G- 1,215G-1,214G	1,22	1,21
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,81 G	1,8620000000000001	1,86	1,86
US\$ 171,524	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4	17.11.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	12,3 G	12,122G-2,43G-2,43G- 2,43G-2,43G-2,43G- 2,492G-2,438G-2,478G- 2,478G	12,49	12,12
kann.\$ 149,951	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15	29.12.22			A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,08 G	2,1275G	2,13	2,13
kann.\$ 625,814	1	1						A1H5K1	CA00208D4084	ARC Resources Ltd.	1	12,3 G	12,4G	12,4	12,4
Euro 90,442		1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	36,76 G	36,24G-6,36G-6,72G- 6,92G-6,7G-6,8G-6,8G- 6,84G-6,9G-6,94G-6,92G	36,94	36,24
US\$ 24,418	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12	09.11.22			A113JL	US03937C1053	ArcBest Corp.	1	65,5 G	65G-5G-5G-5G-5G-5G- 5G-5,5G-5G-5G	65,5	65
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	24,2 G	24G-4G-4,4G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,8G	24,8	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,3											
US\$ 877,81		1			13.05.22			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	24,7 G	24,035G-4,435G-4,98G- 5,035G-5,07G-5,095G- 5,155G-5,14G-5,215G- 5,29G-5,185G-5,185G	25,29	24,04
US\$ 369,873	1	1						590336	BMG0450A1053	Arch Capital Group Ltd.	1	58,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G	58,5	58,5
US\$ 18,083	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75	29.11.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	128 G	132G-2G-3G-2G-2G-2G- 2G-2G-4G-3G-3G	134	132
US\$ 549,334	1	7	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,4	15.11.22			854161	US0394831020	Archer Daniels Midland Company	1	86,52 G	86,71G-6,81G-6,82G- 7,39G-7,39G-7,39G-7,39G- 7,39G-7,62G-7,73G-7,46G- 7,39G	87,73	86,71
US\$ 46,086	1	10						A3D12F	US0395872098	Arcimoto Inc.	1	2,5 G	3,012G-3,016G-3,018G- 3,014G-3,014G-3,014G- 3,014G-3,014G-3,02G- 3,024G-3,014G-3,018G	3,02	3,01
US\$ 130,478	1	1		2021	22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,7 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,75G-7,8G-7,8G	7,8	7,75
US\$ 48,354	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	12.01.23			A2N62P	US0396531008	Arcosa Inc.	1	50,5 G	50G-0G-0,5G-0G-0G-0G- 0G-0G-1G-0,5G-0,5G	51	50
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	9,46 G	9,24G-9,22G-9,06G-9,12G- 9,42G-9,44G-9,38G-9,72G- 9,72G-9,72G	9,72	9,06
A\$ 171,503		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,44 G	0,436G-0,437G-0,436G- 0,436G-0,435G-0,436G- 0,436G-0,436G-0,436G- 0,438G-0,437G-0,439G- 0,437G	0,44	0,44
US\$ 187,46	1	1						A116X0	US0396971071	Ardelyx Inc.	1	2,34 G	2,5575G-2,56G-2,5615G- 2,5575G-2,5595G- 2,5595G-2,5695G- 2,5695G-2,5715G-2,561G- 2,5605G	2,57	2,56
US\$ 39,984	1	1	2016 Q=0,16 Q=0,11 Q=0	2019 J=0,05	20.02.20			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	12,9 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,4G-3,3G-3,3G	13,4	13,3
US\$ 508,259	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51	14.12.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	17,52 G	17,3G-7,154G-7,166G- 7,3G-7,35G-7,35G-7,35G- 7,4G-7,516G-7,546G- 7,546G	17,55	17,15
US\$ 173,42	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	15.12.22			A2N87U	US03990B1017	Ares Management Corp.	1	64,2 G	64,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,24G-4,01G- 4,02G	64,24	64,01
kann.\$ 129,312	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,17 G	0,1672G	0,17	0,17
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,07 G	0,0752G-0,0752G- 0,0747G-0,0747G- 0,0797G-0,0847G- 0,0847G-0,0847G- 0,0797G-0,0697G- 0,0697G-0,0747G-0,0697G	0,08	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.404,408		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,35 G	0,3475G-0,348G-0,358G-0,357G-0,359G-0,359G-0,359G-0,359G-0,369G-0,364G-0,364G-0,364G	0,37	0,35
Yen 32,809		4	<b>2021</b> I=20 S=76	<b>2022</b> I=20 S=76	30.03.23			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	30,2 G	30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	30,6	30,6
kann.\$ 136,058	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	2,3 G	2,26G-2,26G-2,26G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	2,3	2,26
US\$ 305,573	1	1						A11099	US0404131064	Arista Networks Inc.	1	113,04 G	113,16G-3,16G-3,24G-3,14G-3,14G-3,16G-3,16G-3,16G-3,46G-3,58G-3,22G-3,14G	113,58	113,14
Euro 104,268	1	1		<b>2021</b> J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	9,56 G	9,44G-9,45G-9,52G-9,6G-9,56G-9,52G-9,515G-9,805-9,445G-9,445G-9,445G	9,81	9,44
Euro 75,044		1	<b>2020</b> J=2,5	<b>2021</b> J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	84,58 G	83,04G-3,34G-5,38G-5,36G-5,86G-6,18G-6,84G-6,92G-6,94G-7,04G-7G	87,04	83,04
US\$ 88,472	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,17 G	3,231G-3,234G-3,237G-3,233G-3,233G-3,234G-3,233G-3,233G-3,243G-3,247G-3,237G-3,235G	3,25	3,23
US\$ 67,73	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,17 Q=0,17	<b>2022</b> Q=0,17 Q=0,19 Q=0,19	27.12.22			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	10,6	10,5
US\$ 132,14	1	1	<b>2021</b>	<b>2022</b>	13.01.23			A14VN9	US0423155078	Armour Residential REIT Inc.	1	5,31 G	5,25G-5,261G-5,26G-5,273G-5,276G-5,405G-5,344G-5,307G-5,331G-5,313G	5,41	5,25
US\$ 45,663	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,231 Q=0,231	<b>2022</b> Q=0,231 Q=0,231 Q=0,254	02.11.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	63,5 G	63G-3G-3G-3G-3G-3G-3G-3,5G-3G-3G	63,5	63
Euro 246,458		1	<b>2019</b> J=0,06	<b>2021</b> J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,78 G	1,776G-1,78G-1,778G-1,778G-1,778G-1,784G-1,78G-1,792G-1,798G-1,82G-1,818G	1,82	1,78
Euro 1.536,398	1	1	<b>2017</b> J=0,0702	<b>2018</b> J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,2 G	2,1949999999999998	2,2	2,2
US\$ 150,491	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	17,51 G	17,806G-8,024G-8,02G-8,006G-8,034G-8,02G-8,02G-8,02G-8,036G-8,004G-8,018G	18,04	17,81
Euro 638,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	0,14 G	0,1314G-0,1316G-0,1316G-0,1315G-0,1315G-0,1315G-0,1315G-0,1467G-0,1614G-0,1615G	0,16	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,508	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	97,5 G	97G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-6G-6G	97	96
US\$ 106,006	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	37,34 G	37,76G-7,77G-7,825G-7,735G-7,76G-7,76G-7,76G-7,76G-7,76G-7,795G-7,73G-7,76G	37,83	37,73
A\$ 1.391,418		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,01 G	0,0135G-0,0145G-0,0135G-0,0145G-0,0135G-0,0135G-0,0135G-0,0135G-0,0135G-0,0145G-0,0136G-0,0146G-0,0135G	0,01	0,01
US\$ 210,84	1 zu je US\$ 1	1	<b>2021</b> Q=0,48 Q=0,48 Q=0,48 Q=0,48	<b>2022</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	01.12.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	176 G	174G-4G-5G-4G-4G-4G-4G-4G-5G-5G-5G	175	174
kann.\$ 140,99	1	1	<b>2021</b>	<b>2022</b>	29.12.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	6,05 G	6,025G-6,033G-6,046G-6,039G-6,04G-6,033G-6,032G-6,027G-6,028G-6,022G	6,05	6,02
US\$ 40,329	1	1	<b>2015</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2016</b>				900006	US2289031005	Artivion Inc.	1	11,1 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,2G-1,2G	11,3	11,2
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	7,01 G	7G-7,02G-6,93G-6,95G-7,17G-7,12G-7,13G-7,13G-7,13G-7,09G-7,15G-7,14G (ausg)	7,17	6,93
sfrs 993,106		8		<b>2017</b> J=0				A0Q4FN	CH0043238366	Aryzta AG	1				
Yen 507,003		1	<b>2021</b> I=54 S=55	<b>2022</b> I=55 S=56	29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	28,93 G	29,09G-9,11G-9,11G-9,11G-9,13G-9,13G-9,16G-9,17G-8,4G-8,42G-8,43G	29,17	28,4
Yen 1.393,932		4	<b>2021</b> I=17 S=17	<b>2022</b> I=18 S=18	30.03.23			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,61 G	6,652G-6,658G-6,658G-6,658G-6,666G-6,666G-6,664G-6,666G-6,67G-6,488G-6,492G-6,494G	6,67	6,49
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,54 G	0,54G-0,54G-0,54G-0,54G-0,54G	0,54	0,54
Euro 234,412		1	<b>2020</b> J=0,16	<b>2021</b> J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,39 G	2,445G-2,45G-2,365G-2,385G-2,385G-2,39G-2,395G-2,385G-2,395G-2,38G-2,38G	2,45	2,37
TWD 2.182,109	1	1	<b>2020</b> J=0,3006	<b>2021</b> J=0,4672	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	5,85 G	5,65G-5,65G-5,65G-5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,5G-5,5G	5,65	5,5
US\$ 236,84	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,29 G	0,3G-0,295G-0,295G-0,295G-0,295G-0,295G-0,297G-0,297G-0,296G-0,296G	0,3	0,3
US\$ 49,9	1	1						A2JG99	US00191U1025	ASGN Inc.	1	76,5 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6G	76	75,5



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 712,741	1	7	2020 I=0,048 S=0,121	2021 I=0,048 S=0,121	03.11.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,66 G	2,7G-2,72G-2,7G-2,72G- 2,68G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,74G-2,74G- 2,74G	2,74	2,68
£ 438,969	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0,5728	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	53 G	53G-3,5G-3,5G-4G-3,5G- 4G-3,5G-3,5G-3,5G-4G- 4G-4G-4G	54	53
Yen 189,871	1	1	2021 I=12 S=12	2022 I=16 S=16	29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	20,36 G	20,47G-0,49G-0,49G- 0,49G-0,51G-0,5G-0,51G- 0,53G-0,09G-0,1G-0,11G	20,53	20,09
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,34 G	0,29G-0,29G-0,29G- 0,238G-0,238G-0,238G- 0,238G-0,238G-0,24G- 0,24G-0,24G	0,29	0,24
Euro 49,349	1	1	2020 I=2 S=2	2021 I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	235,95 G	233,5G-4,55G-8,2G-7,65G- 6,25G-7,05G-5,45G-5,8G- 5,85G-6,55G-3,7G-6,1G- 6,15G	238,2	233,5
Euro 406,474	1	1	2021	2022	03.11.22			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	504 G	508G-8G-8G-10G-0G-0G- 0G-0G-2G-2G-2G	512	508
Euro 403,137	1	1	2021 I=1,8 S=3,7	2022 I=1,37 I=1,37	03.11.22			A1J4U4	NL0010273215	-	1	505,3 G	520,3-0,2-9,4G-10,4G- 2,5G-9,7G-12,4G-0G-0,3G- 2G-5,6G-5,4G	520,3	509,4
£ 100,015	1	4						912703	GB0030927254	ASOS PLC	1	5,66 G	5,46G-5,52G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,82G-5,82G	5,82	5,46
ZAR 446,252	1	7	2020 J=2,62	2021 J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,3 G	7,3G-7,25G-7,3G-7,25G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,25G-7,3G	7,3	7,25
US\$ 64,54	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	189 G	190G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G	190	190
Euro 149,827	1	1	2021 I=0,82 S=1,6	2022 I=0,98	31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	44,4 G	43,89G-4,03G-4,22G-4,4G- 4,32G-4,4G-4,38G-4,41G- 4,36G-4,38G-4,19G-4,2G	44,41	43,89
skr 1.055,05	1	1	2020 I=1,95 S=1,95	2021 I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,27 G	19,81G-20G-0,07G-0,07G- 0,06G-0,15G-0,11G-0,09G- 0,1G-0,15G-0,14G-0,14G	20,15	19,81
PLN 83	1	1	2020 J=3,11	2021 J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	15,6 G	15,3G-5,37G-5,56G-5,58G- 5,49G-5,52G-5,48G-5,49G- 5,54G-5,56G-5,56G	15,58	15,3
US\$ 48,78	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,17 G	1,198G-1,2005G-1,2025G- 1,2035G-1,2045G-1,195G- 1,196G-1,196G-1,2015G- 1,206G-1,202G-1,203G	1,21	1,2
US\$ 73,847	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,2G- 1,2G-1,2G	21,4	21,2
Euro 1.581,069	1	1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	16,68 G	16,4G-6,555G-6,6G- 6,675G-6,655G-6,69G- 6,695G-6,7G-6,685G- 6,67G-6,665G	16,7	16,4
£ 787,679	1	10	2020 S=0,343	2021 I=0,138 S=0,299	15.12.22			920876	GB0006731235	Associated British Foods PLC	1	17,7 G	17,8G-7,9G-7,9G-8G-7,9G- 8G-8G-8G-8G-8G-8,1G- 8,1G-8,1G	18,1	17,8
US\$ 52,831	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	25.11.22			A0BLRP	US04621X1081	Assurant Inc.	1	117 G	116G-6G-6G-6G-6G-6G- 6G-6G-7G-6G-6G	117	116

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=25 S=25											
Yen 1.835,852		4			30.03.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,16 G	14,16G-4,165G-4,175G-4,165G-4,19G-4,19G-4,18G-4,205G-4,305G-4,565G-4,575G	14,58	14,16
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	1,72 G	1,726G-1,726G-1,701G-1,702G-1,705G-1,708G-1,716G-1,716G-1,715G-1,72G-1,726G-1,771G	1,77	1,7
US\$ 1.549,528	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453 S=0,764	11.08.22			886455	GB0009895292	AstraZeneca PLC	1	125,95 G	126,35G-7,05G-5,7G-5,6G-5,5G-5,5G-6,25G-6,1G-6,35G-6,15G-7,15G	127,15	125,5
US\$ 3.098,84	1	1	2021 I=0,45 S=0,985	2022 I=0,465	11.08.22			886715	US0463531089	"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	63 G	62,8G-2,8G-2,8G-2,2G-2,2G-2,2G-2,2G-2,6G-2,8G-2,8G-2,8G	62,8	62,2
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	13,4 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	13,4	13,4
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	31,75 G	31,7G-1,8G-2,4G-2,8G-2,8G-2,8G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	33	31,7
US\$ 7.127	1 zu je US\$ 1	1	2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775	09.01.23			A0HL9Z	US00206R1023	AT & T Inc.	1	17,22 G	17,194G-7,24G-7,202G-7,42G-7,304G-7,344G-7,332G-7,408-7,332G-7,3G-7,458G-7,438G	17,46	17,19
US\$ 32,737	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,16 G	1,1685G-1,17G-1,1705G-1,169G-1,1695G-1,1695G-1,1695G-1,1695G-1,173G-1,1745G-1,1705G-1,1695G	1,17	1,17
Euro 165,875		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	2,38 G	2,465G-2,47G-2,459G-2,455G-2,457G-2,457G-2,457G-2,457G-2,462G-2,464G	2,47	2,46
£ 139,879	1	1	2020 S=0,395	2022 I=0,036	18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,52 G	3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	3,54	3,54
US\$ 94,879	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	2,94 G	3,038G-3,041G-3,043G-3,026G-3,026G-3,026G-3,026G-3,026G-3,029G-3,025G-3,023G	3,04	3,02
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,18 G	0,1827G-0,1844G-0,1875G-0,1885G-0,1864G-0,1869G-0,1869G-0,1864G-0,1864G-0,1864G-0,1843G-0,1833G	0,19	0,18
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	10,74 G	10,78G-0,82G-0,8G-0,78G-0,74G-0,8G-0,74G-0,72G-0,74G-0,76G-0,74G	10,82	10,72
kann.\$ 586,489	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,59 G	1,697G	1,7	1,7
US\$ 157,41	1	1						A2DTE9	US04685N1037	Athenex Inc.	1	0,14 G	0,1347G-0,1347G-0,1349G-0,1347G-0,1347G-0,1347G-0,1347G-0,1351G-0,1353G-0,1348G-0,1347G	0,14	0,13
US\$ 275,11	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	0,71 G	0,775G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	0,79	0,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08											
US\$ 129,418	1	1						931083	US01741R1023	ATI Inc.	1	28,2 G	27,6G-7,6G-7,8G-7,6G-7,6G-7,6G-7,6G-8G-7,8G-7,8G	28	27,6
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,13 G	0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,138G-0,1225G-0,1225G-0,1225G	0,14	0,12
US\$ 39,865	1	1						A2ALP3	US0476491081	Atkore Inc.	1	105,35 G	104,9G-5,05G-5,9G-5,75G-5,85G-5,85G-5,85G-5,85G-5,95G-5,85G-5,75G	105,95	104,9
A\$ 605,742	1	7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,37 G	0,37G-0,37G-0,37G-0,368G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,358G-0,37G-0,37G	0,37	0,36
nkr 153,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,7 G	0,6705G-0,6735G-0,671G-0,709G-0,694G-0,6975G-0,6955G-0,6875G-0,6865G-0,6875G	0,71	0,67
skr 3.357,576	1	1			20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	11,18 G	10,892G-0,938G-1,064G-1,05G-1,022G-1,076G-1,066G-1,056G-1,054G-1,128G-1,028G-1,098G-1,098G	11,13	10,89
skr 1.560,876	1	1			20.10.22			A3DLJK	SE0017486897	-, (Glob.)	1	10,06 G	9,779G-9,821G-9,94G-9,901G-9,887G-9,928G-9,922G-9,906G-9,908G-9,948G-9,885G-9,913G-9,913G	9,95	9,78
US\$ 148,272	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	118,5 G	117,5G-7,5G-8G-9G-9G-9G-9G-20G-0G-0G	120	117,5
Euro 110,952	1	1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	9 G	9,292G-9,222G-9,828G-10,3G-0,3G-0,465G-0,535G-0,575G-0,56G-0,645G-0,755G-0,725G-0,76G	10,76	9,22
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,49 G	0,4871G-0,4876G-0,4879G-0,4875G-0,4875G-0,4875G-0,4875G-0,488G-0,4871G-0,4875G	0,49	0,49
Euro 225,733	1	1	2021 J=0,24	2022 I=0,18	12.12.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,19 G	3,104G-3,116G-3,21G-3,216G-3,22G-3,224G-3,222G-3,22G-3,238G-3,2G-3,198G	3,24	3,1
kann.\$ 91,771	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	28,52 G	28,185G	28,19	28,19
Euro 440,291	1	1			14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	0,75 G	0,7105G-0,714G-0,7585G-0,7705G-0,77G-0,7865G-0,8095G-0,8055G-0,8045G-0,8045G	0,81	0,71
kann.\$ 58,218	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,26 G	0,2385G-0,239G-0,2385G-0,238G-0,2385G	0,24	0,24
sfrs	1	1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1-GT	1	1
kann.\$ 142,11	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	3,95 G	3,8965G	3,9	3,9
kann.\$ 117,855	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,36 G	0,384G	0,38	0,38
A\$ 1.840,704	7	7	2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432	2021 I=0,0998 I=0,0053 S=0,109	22.08.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,3 G	2,297G-2,301G-2,301G-2,295G-2,296G-2,298G-2,3G-2,299G-2,302G-2,307G-2,306G	2,31	2,3
kann.\$ 324,331	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	0,83 G	0,8778-0,8454G	0,88	0,85
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,03 G	0,031G	0,03	0,03
A\$ 440,547	7	7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3,5											
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	8,41 G	8,45G-8,375G-8,395G-8,4G-8,385G-8,385G-8,33G-8,345G-8,305G-8,33G-8,325G	8,45	8,31
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,08 G	1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	1,1	1,1
US\$ 215,767	1	1						869964	US0527691069	Autodesk Inc.	1	174,04 G	174,32G-4,94G-5,66G-7,02G-7,78G-7,78G-8,78G-8,78G-9,24G-9,46G-8,92G-8,78G	179,46	174,32
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,44 G	6,35G-6,368G-6,45G-6,464G-6,45G-6,45G-6,462G-6,464G-6,468G-6,432G-6,43G	6,47	6,35
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S	KYG066341028	Autohome Inc.	1	6,85 G	6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,9G-6,85G-6,85G	6,9	6,85
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22			A1W97C	US05278C1071	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	28,4 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,4G-8,4G	28,6	28,4
US\$ 86,837	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66 Q=0,66	21.11.22			906892	US0528001094	Autoliv Inc.	1	71,5 G	71G-1G-2,5G-2,5G-3G-3G-3G-3G-3,5G-3,5G-3,5G	73,5	71
£ 166,132	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,64 G	1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G	1,74	1,73
US\$ 414,828	1	7	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25	08.12.22			850347	US0530151036	Automatic Data Processing Inc.	1	223,3 G	223,8G-3,9G-4,25G-5,8G-5,8G-5,8G-5,8G-7G-7G-4,9G-4,3G	227	223,8
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,68 G	1,6805G-1,686G-1,7305G-1,7855G-1,7815G-1,776G-1,751G-1,7615G-1,726G-1,7325G-1,7375G-1,7345G-1,7345G	1,79	1,68
US\$ 18,766	1	9						881531	US0533321024	AutoZone Inc.	1	2.290 G	2302G-2G-3G-1G-1G-1G-279G-9G-80G-73G-3G	2.303	2.273
kann.\$ 913,008	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,01 G	0,013G	0,01	0,01
US\$ 139,897	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59	2022 Q=1,59 Q=1,59 Q=1,59	29.12.22			914867	US0534841012	Avalonbay Communities Inc.	1	151,72 G	150,04G-0,06G-0,3G-0,82G-0,68G-0,8G-0,88G-0,72G-0,74G-0,74G	150,88	150,04
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2 I=0,2 I=0,2	07.12.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	5,65 G	5,635G-5,655G-5,68G-5,815G-5,745G-5,765G-5,755G-5,67G-5,68G-5,69G-5,445G-5,69G-5,69G	5,82	5,45
US\$ 386,624	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	30.11.22			A2ACDD	US05351W1036	Avangrid Inc.	1	40,6 G	39,8G-40G-0G-0G-0G-0G-0G-0G-0,2G-0,2G-0G-0G	40,2	39,8
US\$ 46,498	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	25 G	24,8G-4,8G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	25	24,8
kann.\$ 206,095	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,1 G	0,106G	0,11	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 42,606		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,66 G	3,635G-3,645G-3,705G-3,72G-3,72G-3,77G-3,8G-3,78G-3,775G-3,78G	3,8	3,64
US\$ 674,204	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	19,44 G	19,586G-9,588G-9,618G-9,568G-9,584G-9,584G-9,584G-9,584G-9,602G-9,582G-9,566G	19,62	19,57
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	0,17 G	0,179G-0,185G-0,184G-0,184G-0,206-0,189G	0,21	0,18
A\$ 1.837,869		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,01	0,01
US\$ 34,763	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	13,88 G	13,82G-3,835G-3,845G-3,815G-3,82G-3,82G-3,82G-3,82G-3,835G-3,82G-3,81G	13,85	13,81
US\$ 80,969	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75	06.12.22			850354	US0536111091	Avery Dennison Corp.	1	168,84 G	169,24G-9,54G-9,76G-9,46G-9,52G-9,54G-9,58G-9,62G-9,74G-9,36G-9,5G	169,76	169,24
£ 302,057	1	4	2021 I=0,13 S=0,245	2022 I=0,13	17.11.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	36 G	36,2G-6,4G-6,4G-6,6G-6,4G-6,6G-6,6G-6,6G-6,4G-6,6G-6,8G-6,6G-6,6G	36,8	36,2
kann.\$ 118,349	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,63 G	0,619G	0,62	0,62
Euro 26,359	1	1	2020 J=0,285	2021 J=0,178	09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	9,39 G	9,4G-9,36G-9,47G-9,45G-9,43G-9,46G-9,51G-9,56G-9,56G-9,56G	9,56	9,36
US\$ 41,466	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	150,22 G	152,14G-2,28G-2,5G-2,84G-3,02G-2,9G-2,88G-2,9G-3,1G-3,06G-2,9G	153,1	152,14
US\$ 73,776	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	17.11.22			856142	US05379B1070	Avista Corp.	1	40,8 G	40,8G-0,8G-1G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G	41	40,6
£ 2.803,215	1	1		2022 I=0,103 S=0	30.03.23			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,96 G	5,06G-5,08G-5,06G-5,12G-5,1G-5,12G-5,12G-5,14G-5,14G-5,16G-5,18G	5,18	5,06
US\$ 91,517	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29 Q=0,29	06.12.22			850355	US0538071038	Avnet Inc.	1	38,6 G	38,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-8,8G-8,8G	39	38,6
Euro 2.351,741		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	26,18 G	25,755G-6,145G-6,11G-6,27G-6,35G-6,43G-6,375G-6,4G-6,43G-6,375G-6,31G	26,43	25,76
US\$ 32,849	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	72,94 G	73,26G-3,42G-3,38G-2,92G-3,04G-2,98G-2,98G-2,98G-3,06G-2,98G-2,92G	73,42	72,92
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	25,66 G	25,24G-5,3G-5,41G-5,5G-5,49G-5,52G-5,41G-5,28G-5,34G-5,44G-5,13G-5,11G	25,52	25,11
US\$ 71,165	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	153,82 G	154,38G-4,52G-4,62G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-5,6G-5,32G-5,44G	155,6	154,38
US\$ 49,53	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	58,5 G	58G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8,5G-7,5G-8G	58,5	57,5
US\$ 43,426	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	70,52 G	70,98G-1,12G-1,16G-0,98G-1,04G-1,04G-1,04G-1,04G-1,04G-1,24G-1,32G-1,1G-1,04G	71,32	70,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 43,553	1	1						914410	US00246W1036	AXT Inc.	1	4,08 G	4,04G-4,04G-4,04G-4,02G- 4,02G-4,02G-4,02G-4G- 4,04G-4,02G-4,02G	4,04	4
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	6,31 G	6,21G	6,21	6,21
kann.\$ 59,28	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	1,13 G	1,114G	1,11	1,11
Euro 233,846		4			20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	25,98 G	26,34G-6,4G-6,46G-6,14G- 6,1G-6,28G-6,06G-6,04G- 6G-6,04G	26,46	26
US\$ 69,054	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	53,82 G	53,77G-3,87G-3,85G-3,5G- 3,54G-3,54G-3,54G-3,54G- 3,6G-3,53G-3,49G	53,87	53,49
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	20,9 G	20,65G-0,74G-0,83G- 0,97G-0,96G-0,98G-1,02G- 1,05G-1,08G-1G-1G	21,08	20,65
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,03 G	0,032G	0,03	0,03
kann.\$ 90,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,18 G	0,177G	0,18	0,18
BRL 111,873	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	5,7 G	5,6G-5,6G-5,65G-5,6G- 5,6G-5,6G-5,65G-5,65G- 5,65G-5,65G	5,65	5,6
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	3,88 G	3,946G-3,949G-3,952G- 4,079G-3,948G-3,948G- 3,948G-3,948G-3,795G- 3,805G-3,793G-3,796G	4,08	3,79
US\$ 71,668	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19	29.12.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	10,51 G	10,35G-0,35G-0,366G- 0,25G-0,262G-0,404G- 0,648G-0,402G-0,404G- 0,4G-0,35G	10,65	10,25
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	12,25 G	12,35G-2,35G-2,25G- 2,25G-2,25G-2,25G-2,25G- 2,25G-2,25G-2,25G-2,25G	12,35	12,25
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,86 G	4,705G-4,72G-4,93G- 4,98G-4,96G-4,98G- 4,985G-4,925G-4,915G- 4,915G	4,99	4,71
kann.\$1.074,547	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	06.12.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,34 G	3,3005G-3,3005G- 3,3005G-3,3005G- 3,3005G-3,3005G-3,301G- 3,275G-3,275G-3,275G	3,3	3,28
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,16 G	3,18G-3,2G-3,2G-3,22G- 3,2G-3,22G-3,2G-3,2G- 3,2G-3,22G-3,22G-3,22G- 3,22G	3,22	3,18
£ 620,133	1	4						A3D18P	JE00BQWMWC12	Babylon Holdings Ltd.	1	5,9 G	6,059G-6,039G-6,039G- 6,039G-6,039G-6,039G- 6,039G-6,049G-6,049G- 6,049G	6,06	6,04
£ 3.078,129	1	1	2021 I=0,099 S=0,152	2022 I=0,104 S=0	20.04.23			866131	GB0002634946	BAE Systems PLC	1	9,66 G	9,62G-9,66G-9,86G-9,96G- 9,9G-9,94G-10G-0,1G- 0,05G-0,1G-9,96G-9,8G- 9,8G	10,1	9,62
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,27 G	3,265G-3,27G-3,245G- 3,25G-3,26G-3,27G- 3,285G-3,28G-3,28G	3,29	3,25
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,24 G	0,2444G-0,2453G- 0,2396G-0,2399G- 0,2399G-0,2417G- 0,2417G-0,2223G- 0,2223G-0,2223G	0,25	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	12,9 G	12,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,978G-2,978G	12,98	12,9
US\$ 275,638	1	1						A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	105,4 G	104,2G-4,2G-4,8G-6,2G- 7,2G-7,2G-7,2G-7,2G- 7,6G-7G-7,2G-7,2G	107,6	104,2
US\$ 434,871	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	1,18 G	1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G	1,18	1,18
US\$ 1.001,468	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,19	04.11.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	26,63 G	27,235G-7,29G-7,375G- 7,105G-7,125G-7,13G- 7,13G-7,13G-7,2G-7,23G- 7,145G-7,13G	27,38	27,11
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	58,9 G	57,9G-8,1G-7,9G-8,15G- 7,95G-8G-7,7G-7,7G- 7,65G-7,35G-7,45G-7,75G- 7,7G	58,15	57,35
US\$ 32,135	1	1	2021 J=0,64	2022 J=0,71	23.12.22			905650	US0576652004	Balchem Corp.	1	113,2 G	112,75G-2,95G-2,9G- 2,15G-2,25G-2,25G-2,25G- 2,25G-2,4G-2,25G-2,15G	112,95	112,15
£ 587,434	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035	27.10.22			855539	GB0000961622	Balfour Beatty PLC	1	3,78 G	3,64G-3,66G-3,66G-3,68G- 3,68G-3,68G-3,64G-3,64G- 3,64G-3,66G-3,66G-3,64G- 3,64G	3,68	3,64
US\$ 313,92	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			860408	US0584981064	Ball Corp.	1	47,65 G	47,7G-7,74G-7,815G- 7,695G-7,735G-7,735G- 7,735G-7,735G-7,775G- 7,725G-7,69G	47,82	47,69
kann.\$ 298,375	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	4,35 G	4,474-4,416G-4,678-4,655- 4,6465bB (ausg)	4,68	4,42
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bâoise Holding AG	1				
£ 498,526	1	4	2021 S=0,014	2022 I=0,008	15.12.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,51 G	1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G-1,51G-1,51G- 1,51G	1,51	1,51
skr 211,135		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,32 G	0,3058G-0,3068G- 0,3164G-0,3132G- 0,3122G-0,3118G- 0,3154G-0,3118G- 0,3128G-0,3098G- 0,3118G-0,3112G-0,3212G	0,32	0,31
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	32,14 G	31,86G-1,97G-2,04G- 2,21G-2,19G-2,25G-2,17G- 2,19G-2,24G-2,15G-2,13G	32,25	31,86
Euro 53,811		1	2021 I=1,1 S=0,95	2022 I=1	21.11.22	027		764940	IT0003188064	Banca IFIS S.p.A.	1	13,05 G	13,18G-3,11G-3,14G- 3,08G-3,11G-3,22G-3,13G- 3,24G-3,24G-3,24G	13,24	13,08
Euro 742,132		1	2021 I=0,7533 I=0,23 S=0,35	2022 I=0,24	21.11.22	013		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,67 G	7,622G-7,642G-7,696G- 7,72G-7,69G	7,72	7,62
Euro 1.259,69		10						A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	1,93 G	1,894G-1,899G-1,989G- 2,054G-2,084G-2,094G- 2,064G-2,064G-2,064G- 2,0335G-2,0335G	2,09	1,89
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,74 G	3,698G-3,726G-3,74G- 3,764G-3,744G	3,76	3,7
Euro 6.030,116		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23 S=0,12	07.10.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	5,64 G	5,534G-5,534G-5,667G- 5,724G-5,719G-5,736G- 5,74G-5,742G-5,742G- 5,742G-5,742G	5,74	5,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 6.030,116	1	1	<b>2021</b>	<b>2022</b>	07.10.22			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,55 G	5,5G-5,55G-5,6G-5,6G-5,65G	5,65	5,5
Euro 1.515,182		1	<b>2020</b> J=0,06	<b>2021</b> J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,32 G	3,241G-3,253G-3,356G-3,392G-3,4G-3,406G-3,413G-3,41G-3,4G-3,387G-3,385G	3,41	3,24
Euro 5.626,964		1	<b>2021</b> J=0,03	<b>2022</b> J=0,02	28.12.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,88 G	0,8476G-0,8476G-0,8864G-0,8952G-0,8988G-0,8998G-0,8996G-0,9032G-0,9016G-0,8988G-0,8932G	0,9	0,85
ARS 62,818	1 zu je ARS 1	1	<b>2021</b> J=0,6293	<b>2022</b>	23.11.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15 G	15,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,3G-5,3G	15,4	15,2
US\$ 3.749,266	1	1	<b>2018</b> Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	<b>2019</b> Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,94 G	4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,98G-4,98G-4,98G	4,98	4,96
Euro 16.794,402	1 zu je Euro 0,5	1	<b>2021</b> I=0,0485 S=0,0515	<b>2022</b> I=0,0583	31.10.22			858872	ES0113900J37	Banco Santander S.A.	1	2,79 G	2,776G-2,7825G-2,812G-2,8435G-2,832G-2,8375G-2,8385G-2,839G-2,836G-2,8365G-2,8365G	2,84	2,78
Euro 16.794,402	1 zu je Euro 0,5	1	<b>2021</b> I=0,0561	<b>2022</b> I=0,0541 I=0,0575	31.10.22			873816	US05964H1059	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,72 G	2,7G-2,72G-2,72G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	2,76	2,7
US\$ 23,359	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	21,33 G	21,06G-1,1G-0,96G-0,98G-0,97G	21,1	20,96
DKK 122,772		6	<b>2015</b> J=0	<b>2016</b> J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,11 G	1,093G-1,097G-1,109G-1,129G-1,132G-1,151G-1,155G-1,156G-1,158G-1,161G-1,172G-1,171G	1,17	1,09
- 1.908,843	1 zu je 10	1	<b>2021</b> I=1 S=2,5	<b>2022</b> I=1,5	07.09.22			883565	TH0001010014	Bangkok Bank PCL	1	3,87 G	3,845G-2,59G-3,885G-3,885G-3,89G-3,885G-3,89G-3,895G-3,9G-3,9G-3,9G	3,9	2,59
US\$ 8.022,432	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,21 Q=0,21	<b>2022</b> Q=0,21 Q=0,21 Q=0,22 Q=0,22	01.12.22			858388	US0605051046	Bank of America Corp.	1	30,88 G	31,035G-1,15G-0,915G-1,195G-1,195G-1,44G-1,415G-1,435G-1,535G-1,46G-1,55G	31,55	30,92
H\$ 10.572,779	1	1	<b>2021</b> I=0,447 S=0,683	<b>2022</b> I=0,447	15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,15 G	3,146G-3,15G-3,149G-3,147G-3,146G-3,146G-3,146G-3,146G-3,147G-3,146G-3,153G-3,152G	3,15	3,15
CNY 83.622,273	1 zu je CNY 1	1	<b>2020</b> J=0,2376	<b>2021</b> J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,34 G	0,3371G-0,338G-0,3371G-0,345G-0,345G-0,334G-0,335G-0,3368G-0,3346G	0,35	0,33
CNY 35.011,863	1 zu je CNY 1	1	<b>2020</b> J=0,3805	<b>2021</b> J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,52 G	0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	0,52	0,52
Euro 19,865		1	<b>2017</b> J=0,1949	<b>2021</b> J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	16,25 G	16,15G-6,15G-6,25G-6,35G-6,3G-6,35G-6,4G-6,4G-6,35G-6,35G	16,4	16,15



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 S=0,175											
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	8,85 G	8,858G-8,884G-8,888G- 8,962G-8,93G-8,964G- 8,954G-8,938G-8,934G- 8,938G-8,99G-8,966G- 8,964G	8,99	8,86
kann.\$ 703,186	1 zu je kann.\$ 2	11	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	2022 Q=1,43	27.01.23			850386	CA0636711016	Bank of Montreal	1	84,58 G	84,48G	84,48	84,48
A\$ 652,485		7	2020 I=0,17 S=0,22	2021 I=0,22 S=0,24	27.10.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,34 G	4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G- 4,38G-4,4G-4,4G-4,4G- 4,4G	4,4	4,38
Euro 898,866	1	1	2021 I=0,0515 S=0,0586	2022 I=0,0741 I=0,0645 S=0,0837	23.12.22			A0MW33	ES0113679137	Bankinter S.A.	1	6,26 G	6,16G-6,176G-6,292G- 6,356G-6,366G-6,358G- 6,352G-6,362G-6,364G- 6,344G-6,342G	6,37	6,16
A\$ 150,459		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,07 G	1,058G-1,058G-1,058G- 1,058G-1,058G-1,058G- 1,058G-1,058G-1,054G- 1,054G	1,06	1,05
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1		(ausg)		
US\$ 54,348	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,68 G	4,91G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,92G- 4,93G-4,94G-4,92G-4,69G	4,94	4,69
US\$ 163,045	1	1						A14S6Z	KYG0891M1069	-	1	1,5 G	1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G	1,5	1,5
£ 15.867,797		1	2021 I=0,02 S=0,04	2022 I=0,0225	11.08.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,8 G	1,855G-1,855G-1,85G- 1,85G-1,855G-1,855G- 1,855G-1,855G-1,855G- 1,855G-1,855G-1,855G- 1,855G	1,86	1,85
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	23,18 G	22,8G-2,88G-3,34G-3,34G- 3,34G-3,56G-3,62G-3,62G- 3,54G-3,64G-3,6G-3,62G	23,64	22,8
£ 996,261	1	7	2020 I=0,219	2021 I=0,112 S=0,257	29.09.22			859551	GB0000811801	Barratt Developments PLC	1	4,5 G	4,52G-4,54G-4,54G-4,58G- 4,56G-4,58G-4,56G-4,56G- 4,56G-4,58G-4,6G-4,58G- 4,58G	4,6	4,52
US\$ 1.758,285	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2 Q=0,15	29.11.22			870450	CA0679011084	Barrick Gold Corp.	1	16,19 G	16,132G	16,13	16,13
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	23,84 G	24,2G-4,26G-5,18G-5,18G- 4,74G-4,92G-4,8G-4,7G- 4,82G-4,88G-5,08G-5,1G	25,18	24,2
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,31 G	5,21G-5,22G-5,26G-5,3G- 5,28G-5,27G-5,27G-5,21G- 5,26G-5,17G-5,17G	5,3	5,17
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,6 G	0,618G-0,62G-0,588G- 0,59G-0,592G-0,592G- 0,592G-0,592G-0,592G- 0,596G-0,596G	0,62	0,59
kann.\$ 115,182	1	9	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	17.11.22			A1C4G7	CA0705051021	Batero Gold Corp.	1	0,01 G	0,012G	0,01	0,01
US\$ 228,415	1 zu je US\$ 0,5	1						A3CWHH	US0708301041	Bath & Body Works Inc.	1	38,2 G	39,2G-9,23G-9,26G-9,73G- 9,73G-9,73G-9,73G-9,73G- 9,77G-9,73G-9,7G	39,77	39,2
kann.\$ 350,001	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	13,8 G	14,4G	14,4	14,4
kann.\$ 361,868	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	5,77 G	5,702G	5,7	5,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
DKK 70,694		1						917165	DK0015998017	Bavarian Nordic AS	1	28,7 G	28,49G-8,59G-9,14G-9,65G-9,32G-9,91G-9,85G-30G-0,03G-29,85G-30G-29,94G-9,32G	30,03	28,49
Euro 82,5	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	49,42 G	49,32G-9,5G-9,84G-9,32G-9,48G-9,66G-9,56G-9,18G-9,1G-9,26G	49,84	49,1
US\$ 504,121	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29	01.12.22			853815	US0718131099	Baxter International Inc.	1	47,47 G	47,41G-7,425G-7,49G-7,39G-7,43G-7,435G-7,705G-7,705G-7,835G-7,915G-7,77G-7,74G	47,92	47,39
kann.\$ 545,725	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,04 G	4,244G	4,24	4,24
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 438,453	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,34 G	0,344G-0,344G-0,344G-0,344G-0,344G-0,346G-0,346G-0,344G	0,35	0,34
kann.\$ 911,955	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	14.12.22			A0J3LN	CA05534B7604	BCE Inc.	1	40,92 G	40,945G	40,95	40,95
A\$ 1.211,48		7						A0LE2R	AU000000BCIO	BCI Minerals Ltd., (Glob.)	1	0,16 G	0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,163G-0,164G-0,163G	0,16	0,16
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	56,72 G	56,06G-6,98G-7,54G-7,28G-6,82G-6,9G-6,74G-6,82G-6,7G-6,98G-6,94G-6,96G	57,54	56,06
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01 S=0,01	30.08.22			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,98 G	0,9772G-0,9786G-0,9788G-0,9766G-0,9764G-0,9778G-0,9782G-0,9778G-0,9788G-0,9818G-0,9822G-0,9824G-0,9808G	0,98	0,98
US\$ 10,096	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	14,99 G	16,125G-6,125G-6,15G-6,035G-6,045G-6,045G-6,045G-6,045G-6,09G-6,065G-6,05G	16,15	16,04
kann.\$ 154,299	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,51 G	0,51G	0,51	0,51
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,98 G	1,98G-1,98G-1,98G-1,98G-2G	2	1,98
US\$ 284,268	1 zu je US\$ 1	10	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2022 Q=0,91	08.12.22			857675	US0758871091	Becton, Dickinson & Co.	1	237,75 G	237,4G-7,6G-7,8G-7,55G-7,55G-7,6G-7,6G-7,6G-7,8G-7,55G-8,35G	238,35	237,4
US\$ 80,363	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	2,33 G	2,298G-2,298G-2,3225G-2,3465G-2,328G-2,328G-2,3415G-2,337G-2,4005G-2,4005G-2,393G-2,4685G	2,47	2,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 133,23 Euro 34,067	1 1	10 1	<b>2020</b> I=0,29 S=1,17	<b>2021</b> I=1,25	17.06.22			A14WDZ A2H5Z1	CA0765881028 LU1704650164	Bee Vectoring Technologies International Inc. BEFESA S.A.	1 1	0,08 G 44,92 G	0,0768G 44,94G	0,08 44,94	0,08 44,94
Euro 28,446		1	<b>2020</b> I=1,68 J=0,57	<b>2021</b> I=1,26 J=0,58	04.05.22			922314	BE0003678894	Befimmo S.A.	1	47,15 G	46,9G-7G-7,15G-7,2G- 7,2G-7,2G-7,2G-6,35G- 6,2G-6,35G	47,2	46,2
US\$ 103,859		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	206 G	204G-4G-2G-2G-2G-2G- 2G-2G-4G-2G-2G	204	202
H\$ 1.261,253	1	1	<b>2021</b> I=0,4 S=0,85	<b>2022</b> I=0,5	22.09.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,9 G	2,96G-2,9G-2,9G-2,9G- 2,9G	2,96	2,9
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	0,77 G	0,8305G-0,8315G-0,832G- 0,8305G-0,831G-0,831G- 0,831G-0,831G-0,8325G- 0,831G-0,8305G	0,83	0,83
US\$ 135,385	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	23,8 G	23,6G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-4G- 3,8G-3,8G	24	23,6
kann.\$ 126,562 £ 123,487	1 1	7 8	<b>2020</b> I=0,35 S=0,825	<b>2021</b> I=0,45 S=0,95	01.12.22			A2PQKK 869646	CA07987C2040 GB0000904986	BELLUS Health Inc. Bellway PLC	1 1	7,62 G 21,2 G	7,545G 20,6G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G	7,55 20,8	7,55 20,6
kann.\$ 455,055 kann.\$ 207,393 A\$ 567,463	1 1 1	1 2 7	<b>2020</b> I=0,28 S=0,265	<b>2021</b> I=0,265 S=0,265	05.09.22			A1C129 A2JM2X 919400	CA0805581091 CA08162A1049 AU000000BEN6	Belo Sun Mining Corp. Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.)	1 1 1	0,03 G 0,25 G 6,1 G	0,0335G 0,2645G 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G	0,03 0,26 6,15	0,03 0,26 6,1
Euro 82,79		9	<b>2018</b> J=0,23	<b>2021</b> J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	14,34 G	13,96G-4G-4,2G-4,24G- 4,3G-4,32G-4,32G-4,24G- 4,22G-4,24G	14,32	13,96
US\$ 276,791	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2022</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.11.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	34,06 G	34,015G-4,045G-4,1G- 4,015G-4,04G-4,04G- 4,04G-4,04G-4,13G- 4,065G-4,04G	34,13	34,02
kann.\$ 126,811 nkr 41,97	1 1	1 1						A2DVM5 A3CNLM	CA08345Q2080 NO0010950249	Benz Mining Corp. Bergen Carbon Solutions AS, (Glob.)	1 1	0,27 G 0,96 G	0,271G-0,272G-0,271G- 0,271G-0,271G 0,958G-0,96G-0,989G- 0,998G-0,993G-1,012G- 1,016G-1,008G-1,008G- 1,03G-1,018G-1,032G- 1,032G	0,27 1,03	0,27 0,96
nkr 88,661		1		<b>2018</b> J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	0,69 G	0,7045G-0,7075G-0,714G- 0,701G-0,707G-0,7085G- 0,7065G-0,7095G- 0,7035G-0,74G-0,7405G- 0,7405G	0,74	0,7
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,17 G	0,1694G-0,1694G- 0,1756G-0,1756G- 0,1754G-0,1768G- 0,1776G-0,1776G- 0,1776G-0,1776G-0,172G- 0,1812G-0,1782G	0,18	0,17
£ 108,435	1	4		<b>2022</b> I=0,2125	18.08.22			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	42,67 G	42,87G-3,07G-3,07G- 3,265G-3,07G-3,265G- 3,265G-3,265G-3,07G- 3,265G-3,465G-3,465G- 3,465G	43,47	42,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 68,575	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	2,53 G	2,4625G-2,465G-2,467G-2,4625G-2,4645G-2,4645G-2,4645G-2,4645G-2,467G-2,4645G-2,4625G	2,47	2,46
US\$ 1.301,981	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	288,3 G	289,4G-9,2G-90,6G-1,5G-0,7G-2,1G-1,75G-2,4G-2,8G-3,2G-2,2G-1,4G	293,2	289,2
US\$ 0,597	1 zu je US\$ 5	1						854075	US0846701086	-	1430.500	G	432500G-3000G-0G-1500G-500G-0G-0G-0G-1500G-0G-500G	433.000	430.500
US\$ 45,025	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18	16.11.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	27,6 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	27,6	27,4
US\$ 76,768	1	1	2022 Q=0,62	2023 Q=0,47	14.11.22			A2JDNZ	US08579X1019	Berry Corp.	1	7,35 G	7,35G-7,35G-7,35G-7,35G-7,35G	7,35	7,35
US\$ 221,264	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	12.12.22			873629	US0865161014	Best Buy Co. Inc.	1	75,23 G	74,54G-4,67G-4,71G-5,52G-5,58G-6,08G-6,08G-6,08G-6,15G-6,07G-6,02G	76,15	74,54
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	2,81 G	2,795G-2,8G-2,82G-2,82G-2,84G-2,84G-2,82G-2,82G-2,82G-2,82G-2,85G-2,855G	2,86	2,8
skr 121,571		1						A3DWE8	SE0018535684	Betsson AB, (Glob.)	1	7,59 G	7,465G-7,49G-7,535G-7,53G-7,48G-7,525G-7,54G-7,62G-7,67G-7,72G-7,7G-7,7G	7,72	7,47
kann.\$ 241,985 nkr 191,348	1	1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2PNFY A2QBBR	CA08783B1013 NO0010890965	BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1	4,27 G	(ausg) 4,26G-4,26G-4,32G-4,355G-4,33G-4,345G-4,355G-4,325G-4,32G-4,325G	4,36	4,26
US\$ 29,911	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	5,93 G	6,002G-6,01G-6,024G-6,032G-6,04G-6,034G-6,036G-6,036G-6,044G-6,036G-6,032G	6,04	6
US\$ 63,742	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	11,49 G	11,418G-1,428G-1,436G-1,43G-1,426G-1,426G-1,472G-1,414G-1,932-1,932-1,414G	11,93	11,41
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708	22.08.22	007		A2DM29	IT0005244402	BFF Bank S.p.A.	1	7,39 G	7,28G-7,305G-7,38G-7,39G-7,4G-7,385G-7,4G-7,36G-7,35G-7,355G	7,4	7,28
US\$ 5.065,821		7	2020 I=1,01 S=2	2021 I=2,0806 S=1,75	01.09.22			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	28,86 G	29,01G-9,015G-9,015G-9,015G-9,115G-9,115G-9,31G-9,36G-9,31G-9,43G-9,43G-9,46G-9,66G	29,66	29,01
US\$ 2.532,91	1	7	2021 I=3	2022 I=3,5	01.09.22			863578	US0886061086	-	1	57,5 G	57G-7G-7G-6,5G-7G-7G-7,5G-8G-9G-8G-8G	59	56,5
skr 62,586		9						A2PX00	SE0013647385	ausgestellt von: Citibank N.A., New York/N.Y. BICO Group AB, (Glob.)	1	9,64 G	9,354G-9,502G-9,8G-9,944G-9,818G-9,908G-9,946G-9,868G-9,714G-9,68G-9,638G-9,622G-9,622G	9,95	9,35
Euro 27,393		1	2018 J=0,48	2021 J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	12,67 G	12,44G-2,44G-2,62G-2,71G-2,72G-2,76G-2,76G-2,77G-2,75G-2,76G-2,76G	12,77	12,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 22,184	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	30.11.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	8,25 G	8,159G-8,168G-8,172G- 8,16G-8,158G-8,158G- 8,158G-8,158G-8,165G- 8,157G-8,151G	8,17	8,15
US\$ 28,959	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.12.22			869884	US0893021032	Big Lots Inc.	1	13,34 G	13,574G-3,586G-3,596G- 3,506G-3,518G-3,516G- 3,516G-3,516G-3,518G- 3,516G-3,504G	13,6	13,5
£ 184,216	1	4	2021 I=0,206 J=0,214	2022 I=0,223	05.01.23			539971	GB0002869419	Big Yellow Group PLC	1	12,6 G	12,6G-2,6G-2,6G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G	12,6	12,5
US\$ 73,681	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	7,92 G	8,064G-8,057G-8,077G- 8,065G-8,07G-8,07G- 8,07G-8,07G-8,144G- 8,135G-8,129G	8,14	8,06
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,15 G	0,1449G	0,14	0,14
US\$ 310,104	1	1						A2QRS0	KYG1098A1013	Bilibili Inc.	1	21,7 G	21,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-2,33G	22,33	21,7
US\$ 316,202	1	1						A2JG7L	US0900401060	-	1	21,3 G	21,7G-1,7G-1,7G-1,9G- 1,9G-1,9G-2,1G-1,8G-1,7G	22,1	21,7
US\$ 105,672	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	100,62 G	101,34G-1,44G-1,5G- 1,36G-1,32G-1,34G-1,34G- 1,34G-1,6G-1,74G-1,42G- 1,34G	101,74	101,32
skr 249,611	1	1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	Billerud AB, (Glob.)	1	11,52 G	11,36G-1,39G-1,49G- 1,49G-1,475G-1,5G- 1,475G-1,425G-1,435G- 1,46G-1,415G-1,395G- 1,395G	11,5	11,36
US\$ 39,242	1	7	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32	10.11.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	78 G	77G-7G-7G-7G-7G-7G- 7G-7,5G-7G-7G	77,5	77
skr 73,66	1	1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	25,14 G	24,08G-4,18G-4,86G- 5,62G-5,32G-5,54G-5,38G- 5,84G-5,78G-5,78G-5,78G- 5,78G	25,84	24,08
Euro 92,99	1	1						A14R82	BE0974281132	Biocartis Group NV	1	0,52 G	0,509G-0,479G-0,52G- 0,519G-0,519G-0,524G- 0,543G-0,548G-0,546G- 0,547G-0,542G-0,537G- 0,537G	0,55	0,48
US\$ 17,059	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,46 G	0,4847G-0,4847G- 0,4855G-0,4843G-0,485G- 0,4847G-0,4847G- 0,4847G-0,4851G- 0,4846G-0,4842G	0,49	0,48
US\$ 186,424	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	10,34 G	10,562G-0,572G-0,588G- 0,882G-0,706G-0,706G- 0,706G-0,706G-0,734G- 0,748G-0,714G-0,768G	10,88	10,56
skr 14,749	1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,28 G	0,2542G-0,2542G-0,287G- 0,2864G-0,3036G- 0,3014G-0,3116G-0,286G- 0,286G-0,286G	0,31	0,25
US\$ 26,699	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	0,88 G	0,76G-0,795G-0,795G- 0,795G-0,795G-0,795G- 0,795G-0,795G-0,8G- 0,795G-0,795G	0,8	0,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	7,63 G	7,365G-7,385G-7,475G-7,625G-7,585G-7,655G-7,64G-7,61G-7,645G-7,665G-7,7G-7,68G-7,68G	7,7	7,37
US\$ 144,001	1	1						789617	US09062X1037	Biogen Inc.	1	255,65 G	259G-9,25G-9,45G-9,2G-60,4G-0,2G-0,25G-0,2G-0,45G-0G-0G	260,45	259
skr 64,968		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	2,85 G	2,8G-2,8G-2,85G-2,85G-2,82G-2,825G-2,825G-2,835G-2,835G-2,85G-2,94G-2,95G-2,95G	2,95	2,8
US\$ 7,719	1	1						A3DHGV	US0909114052	BioLase Inc.	1	0,48 G	0,575G-0,575G-0,575G-0,575G-0,575G-0,575G-0,58G-0,575G-0,575G	0,58	0,58
US\$ 42,766	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	16,67 G	16,805G-6,825G-6,85G-6,805G-6,82G-6,82G-6,82G-6,82G-6,835G-6,815G-6,805G	16,85	16,81
- 61,524	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,48 G	0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,496G-0,496G	0,53	0,49
US\$ 185,474	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	95,15 G	96,49G-6,67G-6,83G-6,9G-6,82G-6,9G-6,86G-6,91G-6,96G-6,83G-6,74G	96,96	96,49
Euro 118,361		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	98,68 G	96,92G-7,28G-7,86G-8,08G-7,76G-8,28G-7,8G-7,72G-7,72G-7,7G-7,76G-7,74G-7,7G	98,28	96,92
US\$ 296,924	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,35 G	1,3288G-1,3288G-1,331G-1,3276G-1,3296G-1,3286G-1,3286G-1,3286G-1,3286G-1,4G-1,4G-1,3958G-1,3958G	1,4	1,33
A\$ 1.468,735		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,02 G	0,0154G-0,0154G-0,0154G-0,0154G-0,0154G-0,0154G-0,0154G-0,0155G-0,0155G-0,0208G-0,0208G	0,02	0,02
Euro 200,676		1						A14V4J	FR0012816825	Biophytis	1	0,04 G	0,0389G-0,0414G-0,0419G-0,0415G-0,0448G	0,04	0,04
skr 65,984		1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	16,84 G	16,42G-6,47G-6,54G-6,21G-5,86G-6,05G-6,02G-5,89G-5,87G-6,02G-6,02G	16,54	15,86
US\$ 28,022	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	19,31 G	19,795G-9,815G-9,81G-9,78G-9,795G-9,795G-9,795G-9,795G-9,795G-9,815G-9,795G-9,78G	19,82	19,78
kann.\$ 265,937	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02	14.12.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	6,41 G	6,556G	6,56	6,56
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	3,88 G	3,94G-3,95G-3,95G-3,98G-3,98G-4,025G-4,01G-4,01G-4,02G-4,025G-4,025G	4,03	3,94
US\$ 135,069	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	61 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G-1,5G	62	61,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595											
US\$ 65,078	1 zu je US\$ 1	1			16.11.22			867434	US0921131092	Black Hills Corp.	1	65,98 G	65,64G-5,66G-5,7G-5,58G- 5,64G-5,64G-5,64G-5,64G- 5,72G-5,64G-5,6G	65,72	65,58
kann.\$ 580,346	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	2,96 G	2,98G	2,98	2,98
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,08 G	0,0714G	0,07	0,07
US\$ 150,196	1	1			06.12.22			928193	US09247X1019	Blackrock Inc.	1	665,6 G	669,2-5,8G-7,8G-74,7G- 1,2G-4,7G-2,7G-3,3G- 5,5G-6G-3,9G-1,9G	676	665,8
US\$ 57,767	1	1			15.12.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	12,07 G	11,97G-1,98G-2G-1,98G- 1,98G-1,98G-1,98G-1,98G- 2G-1,99G-1,98G	12	11,97
US\$ 701,781	1	1			28.10.22			A2PM4W	US09260D1072	Blackstone Inc.	1	68,75 G	68,15G-8,91G-8,97G- 9,19G-9,19G-9,19G-9,19G- 8,99G-9G-8,83G-9,1G	69,19	68,15
US\$ 170,899	1	1			29.12.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	19,87 G	19,558G-9,6G-9,614G- 9,576G-9,594G-9,598G- 9,598G-9,598G-9,652G- 9,682G-9,622G-9,608G	19,68	19,56
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 4,092	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	0,74 G	1G	1	1
US\$ 537,42	1	1						A143D6	US8522341036	Block Inc.	1	57,96 G	58,25G-8,32G-9,35G- 9,77G-60,01G-59,99G- 60,11G-59,93G-9,73G- 9,73G	60,11	58,25
US\$ 179,379	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	17,13 G	17,74G-7,794G-8,082G- 8,368G-8,382G-8,37G- 8,37G-8,37G-8,316G- 8,34G-8,084G-8,15G	18,38	17,74
US\$ 47,884	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	23 G	23,4G-3,4G-3,4G-3,4G- 3,4G	23,4	23,4
US\$ 39,579	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	0,72 G	0,7408G-0,7416G- 0,7428G-0,7408G- 0,7414G-0,7414G- 0,7414G-0,7414G- 0,7434G-0,7444G-0,742G- 0,7578G	0,76	0,74
US\$ 32,025	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	8,65 G	9,85G-9,9G-9,9G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,95G-9,9G-9,9G	9,95	9,85
US\$ 13,745	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	0,97 G	1G-1G-1G-1G-1G-1G- 1G-1,01G-1G-1G	1,01	1
US\$ 9,035	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	66 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-6G- 5,5G-5,5G	66	65,5
US\$ 59,831	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	39,51 G	40,42G-0,5G-0,49G-0,22G- 0,25G-0,25G-0,25G-0,25G- 0,37G-0,41G-0,28G-0,25G	40,5	40,22
A\$ 463,991		7			06.09.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	10,4 G	10,5G-0,5G-0,5G-0,5G- 0,5G	10,5	10,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	53,48 G	53,77-3,18G-3,74G-4,35G- 4,51G-4,75G-4,81G-4,86G- 4,62G-4,95G-4,89G	54,95	53,18
US\$ 32,718	1	1					A2QR2G	CA09664U1012	Boat Rocker Media Inc.		1	1,73 G	1,72G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,74G-1,73G- 1,73G-1,73G	1,74	1,72
US\$ 593,811	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	175,68 G	177,46G-8,84G-9,16G- 80,44G-79,7G-7,38G- 7,54G-7,42G-80,74G-1,18- 79,94G-9,56G-9,46G	181,18	177,38
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	49,4 G	50,1G-0,1G-0,2G-0,8G-2G- 1,5G-1,3G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,5G	52	50,1
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	35,59 G	34,63G-4,76G-5,21G- 5,23G-5,41G-5,45G-5,56G- 5,64G-5,64G-5,87G-5,62G- 5,64G-5,64G	35,87	34,63
Euro 2.950,389		1	2021 I=0,02 S=0,04	2022 I=0,02	30.08.22			875558	FR0000039299	Bolloré SE	1	5,22 G	5,16G-5,175G-5,235G- 5,22G-5,23G-5,25G-5,26G- 5,25G-5,245G-5,24G- 5,215G-5,21G	5,26	5,16
US\$ 37,661	1	1					A2QNZN	US0977021049	Bolt Biotherapeutics Inc.		1	1,22 G	1,17G-1,17G-1,21G-1,21G- 1,25G-1,24G-1,24G-1,2G- 1,24G-1,23G-1,24G	1,25	1,17
kann.\$ 14,806	1	1					A2QEUB	CA0976922066	Bolt Metals Corp.		1	0,02 G	0,016G	0,02	0,02
kann.\$ 85,224	1	2					A3DMJG	CA0977518616	Bombardier Inc.		1	35,92 G	35,85G	35,85	35,85
skr 97,241	1	1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	2,6 G	2,582G-2,58G-2,584G- 2,666G-2,65G-2,694G- 2,674G-2,652G-2,648G- 2,692G-2,722G-2,72G- 2,72G	2,72	2,58
Euro 32,63		7	2020 J=0,45	2021 J=0,3	03.01.23			915165	FR0000063935	Bonduelle S.A.	1	13,28 G	13,24G-3,26G-3,56G- 3,54G-3,52G-3,52G-3,44G- 3,46G-3,44G-3,4G-3,48G- 3,48G	13,56	13,24
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	26,75 G	26,85G-6,85G-7,15G- 7,25G-7,15G-7,15G-7G- 6,75G-6,7G-6,25G-6,25G	27,25	26,25
kann.\$ 126,196	1	6					A2N8S8	CA09852X7018	BonTerra Resources Inc.		1	0,19 G	0,1964G	0,2	0,2
£ 1.268,187	1	4					A1XFBJ	JE00BG6L7297	boohoo Group PLC		1	0,39 G	0,374G-0,376G-0,376G- 0,38G-0,384G-0,384G- 0,384G-0,384G-0,384G- 0,384G-0,409G-0,409G	0,41	0,37
US\$ 38,789	1	1					A2JEXP	US09857L1089	Booking Holdings Inc.		1	1.850,2 G	1877,6G-9,4G-97,4G-9,8G- 9,8G-9,8G-9,8G-9,8G- 900G	1.900	1.877,6
Euro 13,23		1					A2PSVF	FR0011814938	Boostheat SAS		1		(ausg)		
US\$ 132,226	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43 Q=0,43	14.11.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	96,19 G	97,35G-7,35G-7,42G- 7,26G-7,33G-7,34G-7,34G- 7,34G-7,42G-7,32G-7,24G	97,42	97,24
skr 65,809		1					A2DR6B	SE0009888738	Boozt AB, (Glob.)		1	10,82 G	10,65G-0,83G-1,05G- 0,89G-0,89G-0,7G-0,72G- 0,7G-0,61G	11,05	10,61
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,79 G	1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G	1,79	1,79



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 102,763	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165 Q=0,165	29.11.22			189946	CA09950M3003	Boralex Inc.	1	28,1 G	27,48G	27,48	27,48
US\$ 234,154	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,17	30.11.22			887320	US0997241064	BorgWarner Inc.	1	37,53 G	37,475G-7,745G-7,765G-7,595G-7,625G-7,63G-7,63G-7,63G-7,66G-7,62G-7,595G	37,77	37,48
US\$ 229,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	4,9 G	4,58G-4,6G-4,7G-4,72G-4,74G-4,72G-4,82G-4,74G-4,74G-4,74G	4,82	4,58
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	14,34 G	14,2G-4,22G-4,38G-4,44G-4,42G-4,48G-4,46G-4,44G-4,38G-4,26G-4,42G-4,42G	14,48	14,2
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,25 G	1,316G-1,276G-1,276G-1,276G-1,276G-1,276G-1,266G-1,266G-1,266G-1,266G	1,32	1,27
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,227	1	1						898161	US1005571070	Boston Beer Company Inc.	1	311,8 G	302,9G-8,65G-8,8G-8,35G-8,35G-8,3G-8,6G-7,05G-6,95G-8,25G	308,8	302,9
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	24,4 G	24,59G-4,62G-4,7G-4,7G-4,72G-4,72G-4,72G-4,72G-4,65G-4,73G-4,74G	24,74	24,59
US\$ 156,755	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	29.12.22			907550	US1011211018	Boston Properties Inc.	1	62,99 G	63,08G-3,1G-3,2G-3,11G-3,05G-3,1G-3,13G-3,08G-3,08G	63,2	63,05
US\$ 1.432,311	1	1						884113	US1011371077	Boston Scientific Corp.	1	43,06 G	42,935G-2,975G-3,03G-2,97G-2,965G-2,965G-2,965G-2,965G-3,005G-2,93G-3,38G	43,38	42,93
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,22 G	0,22G-0,22G-0,22G-0,22G-0,22G	0,22	0,22
Euro 374,485		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	28 G	27,91G-7,99G-8,16G-8,2G-8,23G-8,42G-8,43G-8,27G-8,22G-8,26G	28,43	27,91
US\$ 142,915	1	2						A110YG	US10316T1043	BOX Inc.	1	29,22 G	28,89G-8,91G-9,085G-9,075G-9,1G-9,1G-9,1G-9,1G-9,1G-9,175G-9,21G-9,12G-9,1G	29,21	28,89
US\$ 104,375	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15 Q=0,15	16.12.22			896499	US1033041013	Boyd Gaming Corp.	1	49,6 G	50,61G-0,7G-0,73G-0,6G-0,64G-0,65G-0,65G-0,65G-0,69G-0,64G-0,6G	50,73	50,6
US\$ 18.157,211	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601	10.11.22			850517	GB0007980591	BP PLC	1	5,35 G	5,396G-5,305G-5,435G-5,456G-5,455G-5,459G-5,458G-5,462G-5,462G-5,439G-5,439G	5,46	5,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0392 I=0,0916 S=0,1424 2020 J=0,4786											
US\$ 3.006,493	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	09.11.22			850518	US0556221044	BP PLC	1	32 G	32,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,4G-2,4G	32,6	32,4
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031	14.10.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	11,2 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,9G-0,8G- 0,8G-0,8G	10,9	10,8
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,91 G	1,8455G-1,852G-1,9235G- 1,944G-1,946G-1,952G- 1,95G-1,951G-1,9485G- 1,9425G-1,942G	1,95	1,85
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	4,78 G	4,752G-4,766G-4,812G- 4,89G-4,902G-4,934G- 4,934G-4,856G-4,846G- 4,854G	4,93	4,75
A\$ 1.726,862		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,45 G	0,482G-0,4784G-0,4784G- 0,4814G-0,4814G- 0,4814G-0,4784G-0,479G- 0,479G-0,479G-0,479G- 0,4794G-0,4892G	0,49	0,48
US\$ 36,542	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	1,4 G	1,514G-1,517G-1,5175G- 1,5155G-1,515G-1,515G- 1,515G-1,515G-1,5165G- 1,515G-1,5135G	1,52	1,51
A\$ 1.388,762		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506 S=0,1725	07.09.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,6 G	7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,65G-7,65G	7,65	7,6
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077 S=0,6045	28.10.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,25 G	5,15G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,25G-5,2G-5,2G	5,25	5,15
US\$ 57,009	1	1						A3C7N3	US10576N1028	Braze Inc.	1	25 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,4G-5,2G-5,4G	25,4	25,2
US\$ 49,853	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	10.11.22			934251	US0185811082	Bread Financial Holdings Inc.	1	34,72 G	35,205G-5,24G-5,26G- 5,17G-5,2G-5,2G-5,2G- 5,2G-5,23G-5,195G- 5,165G	35,26	35,17
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	10,44 G	10,3G-0,35G-0,5G-0,46G- 0,44G-0,46G-0,47G-0,46G- 0,48G-0,39G-0,39G	10,5	10,3
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,46 G	1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,45G- 1,46G-1,46G-1,46G	1,46	1,44
US\$ 149,483	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	6,95 G	7,028G-7,041G-7,045G- 7,027G-7,033G-7,033G- 7,033G-7,033G-7,052G- 7,061G-7,039G-7,034G	7,06	7,03
Yen 713,698		1	2021 I=85 S=85	2022 I=85 S=85	29.12.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	32,97 G	33,17G-3,22G-3,22G- 3,18G-3,23G-3,23G-3,23G- 3,27G-3,27G-3,67G-3,65G	33,67	33,17
US\$ 69,13	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	47,8 G	47,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-8G	48	47,8
US\$ 128,965		10	2020 Q=0,14 Q=0,16 Q=0,18	2021 Q=0,19 Q=0,2 Q=0,2 Q=0,2	29.12.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	5,7 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,75G-5,7G- 5,7G-5,7G	5,75	5,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	6,2 G	6,2G-6,25G-6,25G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,3G-6,25G-6,25G	6,3	6,2
US\$ 5.045,269	1	1	<b>2018</b> I=0,11 I=0,11 I=0,74	<b>2019</b> I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,49 G	0,4923G-0,4923G- 0,4923G-0,4923G- 0,4923G-0,4923G- 0,4923G-0,4923G- 0,4923G-0,4923G- 0,4936G-0,4926G	0,49	0,49
US\$ 44,032	1	7	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	31 G	29,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,8G-9,6G-9,8G	29,8	29,6
US\$ 2.126,16	1	1	<b>2021</b> Q=0,49 Q=0,49 Q=0,49 Q=0,54	<b>2022</b> Q=0,54 Q=0,54 Q=0,54 Q=0,57	05.01.23			850501	US1101221083	Bristol-Myers Squibb Co.	1	67,06 G	66,66G-6,73G-6,77G- 6,71G-6,77G-6,72G-6,72G- 7,14G-7,21G-7,21G-7G-7G	67,21	66,66
£ 2.235,865	1	1	<b>2021</b> I=0,539 I=0,539 I=0,539 I=0,539	<b>2022</b> I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	37,42 G	37,69G-7,69G-7,48G- 7,64G-8,18G-7,89G-7,77G- 7,73G-7,67G-7,72G-7,74G- 7,79G	38,18	37,48
£ 2.237,065	1	1	<b>2021</b> Q=0,7345 Q=0,7217 Q=0,7299	<b>2022</b> Q=0,6804 Q=0,6555 Q=0,6355	29.09.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	37 G	37G-7,2G-7,2G-7,2G-7,2G- 7,6G-7,6G-7,6G-7,8G- 7,6G-7,6G	37,8	37
US\$ 417,886	1	1	<b>2021</b> Q=3,6 Q=3,6 Q=3,6 Q=4,1	<b>2022</b> Q=4,1 Q=4,1 Q=4,1 Q=4,6	19.12.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	514,6 G	520,1G-2,6G-3G-7,5G- 7,9G-7,5G-8G-8G-30,5G- 1,1G-1,1G-28,5G	531,1	520,1
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	4,9 G	4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,76G- 4,76G-4,78G	4,78	4,76
US\$ 186,806	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	2,56 G	2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,52G-2,5G-2,5G	2,52	2,5
kann.\$ 412,202	1	1						A3D3EV	CA11271J1075	Brookfield Corp.	1	29,6 G	29,42G	29,42	29,42
US\$ 283,222	1	1	<b>2021</b> Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	<b>2022</b> Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115	01.11.22			896895	US1152361010	Brown & Brown Inc.	1	53 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 3G-3G	53	52,5
US\$ 309,952	1	5	<b>2021</b> Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	<b>2022</b> Q=0,1885 Q=0,1885 Q=0,2055	01.12.22			856693	US1156372096	Brown-Forman Corp.	1	61,71 G	61,09G-1,21G-1,24G- 1,14G-1,14G-1,14G-1,14G- 1,14G-1,2G-1,13G-1,08G	61,24	61,08
Euro 50,575	1	1	<b>2020</b> J=0,3	<b>2021</b> J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	9,55 G	9,47G-9,5G-9,58G-9,6G- 9,61G-9,66G-9,64G-9,66G- 9,67G-9,66G-9,64G-9,64G- 9,64G	9,67	9,47
Euro 68	1	1	<b>2019</b> J=0,35	<b>2021</b> J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	69,05 G	68,35G-8,6G-7,7G-7,6G- 7,25G-7,15G-7,25G-7,2G- 7,55G-6,6G-6,6G	68,6	66,6
US\$ 72,507	1 zu je US\$ 0,75	1	<b>2021</b> Q=0,335 Q=0,335 Q=0,335 Q=0,335	<b>2022</b> Q=0,365 Q=0,365 Q=0,365 Q=0,365	22.11.22			850531	US1170431092	Brunswick Corp.	1	67,24 G	66,18G-6,26G-7,5G-7,4G- 7,33G-7,39G-7G-6,92G- 6,92G-6,92G	67,5	66,18



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 91,222	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	18.11.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	53 G	53G	53	53
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	45,18 G	45,54G-5,54G-5,5G-5,52G- 5,88G-6,02G-5,98G-5,9G- 6,26G-6,1G-6,14G	46,26	45,5
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	-	1	22,94 G	23,045G-3,04G-3,04G- 3,185G-3,235G-3,235G- 3,185G-3,185G-3,235G- 3,26G-3,285G	23,29	23,04
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,97 G	2,951G-2,951G-2,871G- 2,871G-2,871G-2,872G- 2,872G-2,872G-2,872G- 2,872G	2,95	2,87
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	3,72 G	3,732G-3,746G-3,744G- 3,74G-3,706G-3,71G- 3,716G-3,71G-3,722G- 3,698G-3,722G-3,722G	3,75	3,7
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,22 G	0,222G-0,222G-0,222G- 0,222G-0,222G-0,222G- 0,222G-0,224G-0,224G- 0,224G-0,224G	0,22	0,22
US\$ 117,709	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61	01.12.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	84,5 G	84,5G-4,5G-4,5G-4,5G-5G	85	84,5
US\$ 106,751	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	10,07 G	10,354G-0,374G-0,42G- 0,414G-0,412G-0,412G- 0,412G-0,412G-0,422G- 0,41G-0,402G	10,42	10,35
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	27,75 G	28,05G-7,85G-7,95G-8,2G- 8G-8,05G-8,2G-7,8G- 7,75G-7,8G	28,2	27,75
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	5,94 G	6,02G-6,02G-6,2G-6,12G- 6,12G-6,14G-6,12G-6,04G- 6,04G-6,04G	6,2	6,02
US\$ 56,329	1 zu je US\$ 1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	23.11.22			856744	US1270551013	Cabot Corp.	1	62 G	62G-2G-2G-2G-2G-2G- 2G-2,5G-2G-2G	62,5	62
US\$ 23,497	1	7						906006	US1271903049	CACI International Inc.	1	272 G	278G-8G-8G-8G-8G-8G- 8G-8G-80G-76G-6G	280	276
US\$ 60,719	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	25.11.22			A2JC5K	US1272031071	Cactus Inc.	1	46,4 G	46,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-7G-7G-7G	47	46,8
DKK 197,6		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,57 G	3,566G-3,562G-3,582G- 3,57G-3,576G-3,604G- 3,588G-3,6G-3,596G-3,6G	3,6	3,56
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	14.12.22			A3C6GA	US12740C1036	Cadence Bank	1	22,8 G	22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G- 2,8G-2,8G	23	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 274,316	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	149,1 G	149,56G-50,4G-0,5G-1,22G-1,34G-1,16G-1,16G-1,16G-1,56G-2,28G-1,82G-1,7G	152,28	149,56
kann.\$ 317,855	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	17,9 G	17,9G	17,9	17,9
US\$ 214,566	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	38,23 G	38,62G-8,82G-8,88G-9,11G-9,14G-9,14G-9,14G-9,14G-8,96G-9,39G-9,36G	39,39	38,62
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,64 G	3,571G-3,682G-3,694G-3,692G-3,685G	3,69	3,57
US\$ 44,13	1	6	2021 J=0,125	2022 Q=0,749 Q=0,853 Q=1,35	24.01.23			907664	US1280302027	Cal-Maine Foods Inc.	1	49 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-0,5G-0,5G	51	50,5
US\$ 36,968	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	4,16 G	4,12G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,16G-4,14G-4,14G	4,16	4,12
kann.\$ 450,078	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,61 G	0,611G	0,61	0,61
US\$ 73,471	1	1	2021	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825	30.11.22			A2QGVC	US13057Q3056	California Resources Corp.	1	40 G	40G-0G-0G-0G-0G-0,2G-0G-0G-0,2G	40,2	40
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	2,86 G	2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3G-3G-2,98G-2,98G	3	2,98
US\$ 65,441	1	1						A1CVEW	US13100M5094	Calix Inc.	1	62,74 G	63,04G-3,1G-3,14G-2,72G-2,78G-2,78G-2,78G-2,78G-2,84G-2,78G-2,74G	63,14	62,72
skr 59,158		1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	8,33 G	8,225G-8,255G-8,285G-8,49G-8,39G-8,465G-8,44G-8,44G-8,445G-8,635G-8,63G	8,64	8,23
skr 29,579	1	1						A2P57K	US13124Q1067	-" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	16,8 G	15,9G-5,9G-5,9G-5,9G-6G-5,9G-5,9G-5,9G	16	15,9
US\$ 61,609	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	33,32 G	35,235G-5,3G-5,315G-5,225G-5,255G-5,255G-5,255G-5,255G-5,285G-5,25G-5,22G	35,32	35,22
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,48 G	0,4825G-0,4815G-0,498G-0,497G-0,488G-0,503G-0,506G-0,4585G-0,4575G-0,4585G	0,51	0,46
US\$ 27,035	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	20,05 G	20,1G-0,12G-0,13G-0,1G-0,1G-0,1G-0,1G-0,1G-0,13G-0,16G-0,1G-0,12G	20,16	20,1
US\$ 14,565	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	12.01.23			930042	US1330341082	Camden National Corp.	1	38,6 G	38,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G	38,6	38,4
kann.\$ 432,501	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	20,85 G	20,93G	20,93	20,93
US\$ 299,468	1	8	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	04.01.23			850561	US1344291091	Campbell Soup Co.	1	52,79 G	52,7G-2,76G-2,75G-2,65G-2,69G-2,7G-2,7G-2,7G-2,74G-2,69G-2,65G	52,76	52,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 42,132	1	1	<b>2021</b> Q=0,23 Q=0,5 Q=0,5 Q=0,625	<b>2022</b> Q=0,625 Q=0,625 Q=0,625	13.12.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	20,4 G	20,56G-0,6G-0,61G-0,58G-0,575G-0,575G-0,575G-0,575G-0,595G-0,575G-0,56G	20,61	20,56
kann.\$ 170,859	1	6	<b>2021</b> Q=0,052 Q=0,052 Q=0,052 Q=0,052	<b>2022</b> Q=0,052 Q=0,052	28.12.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,37 G	1,33G	1,33	1,33
kann.\$ 54,002	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	16,31 G	16,605G	16,61	16,61
kann.\$ 113,24	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,37 G	1,375G-1,431	1,43	1,38
kann.\$ 159,809	1	1	<b>2021</b>	<b>2022</b>	29.12.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	29,27 G	29,105G-9,15G-9,21G-9,175G-9,17G-9,125G-9,14G-9,12G-9,125G-9,095G	29,21	29,1
kann.\$ 906,319	1	11	<b>2021</b> Q=1,61 Q=1,61 Q=0,83 Q=0,83	<b>2022</b> Q=0,85	23.12.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	37,62 G	37,72G	37,72	37,72
kann.\$ 674,673	1	1	<b>2021</b> Q=0,615 Q=0,615 Q=0,615 Q=0,615	<b>2022</b> Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	07.12.22			897879	CA1363751027	Canadian National Railway Co.	1	112,36 G	111,4G	111,4	111,4
kann.\$1.105,778	1	1	<b>2021</b> Q=0,47 Q=0,47 Q=0,47 Q=0,5875	<b>2022</b> Q=0,75 Q=0,75 Q=0,75 Q=0,85	15.12.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	51,75 G	52,77G	52,77	52,77
kann.\$ 930,374	1	1	<b>2021</b> Q=0,95 Q=0,19 Q=0,19 Q=0,19	<b>2022</b> Q=0,19 Q=0,19 Q=0,19	29.12.22			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	70,01 G	69,65G	69,65	69,65
kann.\$ 64,023	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	28,29 G	28,37G	28,37	28,37
kann.\$ 54,702	1	1	<b>2022</b> Q=1,3 Q=1,3 Q=1,625 Q=1,625	<b>2023</b> Q=1,725	30.01.23			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	97,5 G	97G	97	97
kann.\$ 201,154	1	1	<b>2021</b> Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	<b>2022</b> Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	02.11.22			868439	CA1367178326	Canadian Utilities Ltd.	1	25,2 G	25G	25	25
kann.\$ 118,018	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,24 G	0,252G	0,25	0,25
kann.\$ 272,44	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,09 G	0,0904G	0,09	0,09
US\$ 102,249	1	4	<b>2018</b>	<b>2019</b>	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,2 G	1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,22G-1,215G-1,215G	1,22	1,18
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=55											
Yen 1.333,763		1			29.12.22			853055	JP3242800005	Canon Inc., (Glob.)	1	20,09 G	20,12G-0,14G-0,14G-0,14G-0,17G-0,16G-0,16G-0,18G-0,18G-0,2G-0,22G	20,22	20,12
US\$ 345,017	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	1,1 G	1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,15G-1,15G-1,15G	1,15	1,12
kann.\$ 480,261	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	2,13 G	2,177	2,18	2,18
CNY 132,671		1			13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	7,75 G	7,758G-7,758G-7,758G-7,758G-7,758G-7,758G-7,758G-7,758G-7,758G	7,76	7,76
Euro 173,582		1			01.06.22			869858	FR0000125338	Capgemini SE	1	155,95 G	154,6G-5,8G-7G-7,6G-7,4G-7,8G-7,4G-7,8G-8G-7,75G-7,8G-7,7G-7,8G	158	154,6
£ 1.684,274	1	1			19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,27 G	0,274G-0,276G-0,276G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,28G-0,28G-0,278G	0,28	0,27
US\$ 381,699	1	1			10.11.22			893413	US14040H1059	Capital One Financial Corp.	1	86,28 G	86,98G-7,19G-7,32G-7,48G-7,48G-7,68G-7,68G-7,88G-7,95G-7,86G-7,8G	87,95	86,98
kann.\$ 116,862	1	1			29.12.22			A0RP0Y	CA14042M1023	Capital Power Corp.	1	31,8 G	31,4G	31,4	31,4
US\$ 29,52	1 zu je US\$ 1	4			14.12.22			923189	US1405011073	Capital Southwest Corp.	1	15,68 G	15,78G-5,8G-5,8G-5,94G-5,94G-5,94G-5,94G-5,94G-5,9G-5,9G-5,9G-5,9G	15,94	15,78
- 3.110,842		1			10.08.22			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,91 G	1,9086G-1,9086G-1,9086G-1,9096G-1,9088G-1,9088G-1,9088G-1,9088G-1,9088G-1,9088G-1,9096G-1,9088G	1,91	1,91
- 3.688,308	1	1			04.08.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,4 G	1,3958G-1,3968G-1,3958G-1,3968G-1,3958G-1,3958G-1,3958G-1,3958G-1,3958G-1,3958G-1,3968G-1,3958G	1,4	1,4
US\$ 128,793	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	53,04 G	53,17G-3,21G-3,29G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,31G-3,35G	53,35	53,17
A\$ 374,683		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,77 G	2,788G-2,788G-2,788G-2,788G-2,788G-2,788G-2,788G-2,788G-2,794G-2,792G	2,79	2,77
kann.\$ 691,575	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	3,46 G	3,32G	3,32	3,32
US\$ 18,25	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,23 G	1,338G-1,339G-1,34G-1,338G-1,339G-1,339G-1,339G-1,339G-1,341G-1,339G-1,338G	1,34	1,34
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,47 G	1,578G-1,576G-1,6G-1,516G-1,53G-1,544G-1,564G-1,43G-1,43G-1,43G	1,6	1,43
Euro 11,243		1						A1XA4J	FR0011648716	Carbios S.A.	1	34,22 G	34,02G-4,02G-4,28G-4,9G-4,84G-5,08G-5,02G-5,32G-5,28G-5,52G-5,8G-5,8G	35,8	34,02



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 342,636	1	1	<b>2018</b> I=0,079 S=0,064	<b>2019</b> I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,86 G	0,864G-0,868G-0,869G-0,875G-0,871G-0,874G-0,872G-0,872G-0,871G-0,875G-0,877G-0,876G	0,88	0,86
US\$ 262,134	1	1	<b>2021</b> Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	<b>2022</b> Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957	30.12.22			880206	US14149Y1082	Cardinal Health Inc.	1	72,28 G	71,64G-1,83G-1,76G-1,7G-1,7G-1,71G-1,7G-1,64G-1,77G-1,99G-1,99G	71,99	71,64
kann.\$ 64,024 US\$ 33,166	1 1	1 10						A2PA9E A2JDMC	CA14161Y2006 US14161W1053	Cardiol Therapeutics Inc. Cardlytics Inc.	1 1	0,48 G 5,32 G	0,478G 5,312G-5,316G-5,322G-5,316G-5,316G-5,316G-5,316G-5,316G-5,316G-5,316G-5,314G	0,48 5,32	0,48 5,31
US\$ 53,537	1	1						A118WG	US14167L1035	CareDX Inc.	1	10,48 G	10,526G-0,546G-0,544G-0,474G-0,482G-0,482G-0,482G-0,482G-0,51G-0,516G-0,484G-0,484G	10,55	10,47
Euro 100 kann.\$ 17,202	1 1	1 1	<b>2020</b> J=0,12	<b>2021</b> J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	23,2 G	22,95G-2,9G-2,95G-2,95G-2,7G	22,95	22,7
			<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,26 Q=0,286 Q=0,286 Q=0,286	19.12.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	81 G	79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-80G-79,5G-9,5G-9,5G	80	79,5
Euro 55,182		1	<b>2019</b> I=0,6 S=0,6 I=0,6 S=0,6	<b>2020</b> I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	41,6 G	40,94G-1,26G-1,74G-1,98G-2,02G-2,08G-2,18G-2,18G-2,08G-2,1G-1,96G-2,06G-2,08G	42,18	40,94
US\$ 102,936	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	12,7 G	12,896G-2,908G-2,918G-2,832G-2,842G-2,844G-2,844G-2,844G-2,876G-2,892G-2,852G-2,844G	12,92	12,83
US\$ 51,716	1 zu je US\$ 1	1	<b>2021</b> Q=0,525 Q=0,525 Q=0,54 Q=0,54	<b>2022</b> Q=0,54 Q=0,54 Q=0,75 Q=0,75	16.11.22			871884	US1423391002	Carlisle Cos. Inc.	1	218 G	218G-8G-8G-8G-8G-8G-8G-8G-20G-18G-8G	220	218
DKK 108,158		1	<b>2020</b> J=22	<b>2021</b> J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	123,55 G	122,95G-3,95G-3,9G-4,4G-4,05G-4,2G-3,85G-3,8G-3,65G-3,8G-4G-3,75G-3,8G	124,4	122,95
Euro 22,641		1						A1C017	FR0010907956	Carmat S.A.	1	10,33 G	10,31G-0,34G-0,42G-0,52G-0,46G-0,5G-0,42G-0,44G-0,42G-0,44G	10,52	10,31
US\$ 158,015	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	56,8 G	56,65G-6,71G-6,89G-6,69G-6,74G-6,56G-6,56G-6,56G-6,62G-6,58G-6,54G	56,89	56,54
US\$ 1.112,707	1	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	7,44 G	7,754-7,507G-7,348G-7,395G-7,795G-7,881G-7,78G-7,826G-7,796G	7,88	7,35
US\$ 145,578	1 zu je US\$ 1,6599999999999999	1	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2020</b> Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,56 G	6,74G-6,74G-6,74G-6,74G-6,82G-6,82G-6,82G-6,82G-6,84G-6,8G-6,8G	6,84	6,74
US\$ 186,118	1 zu je US\$ 1,6599999999999999	1	<b>2018</b> Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	-	1	6,63 G	6,728G-6,728G-6,808G-6,878G-6,992-6,848G-6,866G-6,878G-6,864G-6,854G-6,788G-6,962-6,788G	6,99	6,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 48,445	1 zu je US\$ 5	7	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2	24.10.22			858605	US1442851036	Carpenter Technology Corp.	1	34,2 G	34G-4G-4G-4G-4G-4G-4G-4G-4G-4G	34,2	34
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22			852362	FR0000120172	Carrefour S.A.	1	15,65 G	15,485G-5,61G-5,645G-5,775G-5,69G-5,7G-5,655G-5,635G-5,67G-5,675G-5,655G-5,65G	15,78	15,49
US\$ 836,261			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,185	21.12.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	38,36 G	37,97G-8,01G-8,035G-8G-8G-8G-8,69G-9,005G-8,885G-8,885G	39,01	37,97
US\$ 105,948	1	1						A2DPW1	US1468691027	Carvana Co.	1	4,04 G	4,426G-4,4305G-4,433G-4,422G-4,4995G-4,5G-4,5G-4,425G-4,429G-4,4245G-4,4245G	4,5	4,42
US\$ 94,621	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	2,46 G	2,504G-2,54G-2,542G-2,54G-2,537G-2,539G-2,542G-2,539G-2,539G-2,539G	2,54	2,5
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,83 G	0,842G-0,842G-0,832G-0,838G-0,818G-0,834G-0,842G-0,836G-0,836G-0,836G	0,84	0,82
US\$ 50,692	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	74,58 G	73,7G-3,76G-3,88G-3,7G-3,76G-3,76G-3,76G-3,76G-3,84G-3,74G-3,68G	73,88	73,68
US\$ 13,606	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	1,59 G	1,64G-1,64G-1,65G-1,64G-1,64G-1,64G-1,64G-1,66G-1,65G-1,65G	1,66	1,64
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	9,67 G	9,645G-9,665G-9,96G-10,15G-0,16G-0,2G-0,19G-0,23G-0,28G-0,23G-0,16G-0,16G	10,28	9,65
Yen 249,021		4	2021 I=22,5 S=22,5	2022 I=22,5	29.09.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	9,25 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,55G-9,2G-9,2G-9,2G	9,55	9,2
US\$ 40,069	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	26,65 G	27,09G-7,125G-7,135G-7,115G-7,12G-7,125G-7,12G-7,13G-7,155G-7,115G-7,1G	27,16	27,09
skr 345,732		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	11,45 G	11,235G-1,275G-1,595G-1,73G-1,69G-1,775G-1,73G-1,65G-1,62G-1,67G-1,67G	11,78	11,24
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	0,98 G	1,0214G-1,0224G-1,023G-1,0204G-1,0212G-1,0212G-1,0212G-1,0212G-1,0212G-1,0212G-1,0228G-1,0242G-1,0234G-1,0242G	1,02	1,02
US\$ 104,071	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	16,81 G	17,102G-7,106G-7,134G-7,096G-7,11G-7,114G-7,114G-7,114G-7,13G-7,118G-7,106G	17,13	17,1
US\$ 520,409	1 zu je US\$ 1	1	2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2	2023 Q=1,2	19.01.23	06.04	850598	US1491231015	Caterpillar Inc.		1	222 G	227-3G-8-4G-6G-5G-5G-6G-6G-7G-6G-5G-5G	228	223

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,1 S=0,2											
H\$ 6.437,2	1	1			04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,99 G	0,959G-0,96G-0,9595G-0,9605G-0,9595G-0,9595G-0,9595G-0,9595G-0,9595G-0,9605G-0,9595G-0,9605G-0,9595G	0,96	0,96
Euro 138,92	1	1			29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	6,87 G	6,89G-6,91G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,86G-6,86G-6,85G	6,91	6,85
US\$ 50,833	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	43,8 G	43,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,4G-3,4G	43,6	43,4
US\$ 315,949	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	71 G	70,5G-0,5G-0,5G-0,5G-0,5G	70,5	70,5
PLN 54,868	1	1			16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	9,14 G	9,072G-9,098G-9,14G-9,314G-9,154G-9,14G-9,098G-9,06G-9,04G-9,228G-9,226G	9,31	9,04
kann.\$ 165,231	1	1			14.12.22			869653	CA1249003098	CCL Industries Inc.	1	40,2 G	39,6G	39,6	39,6
PLN 100,739	1	1			04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	27,32 G	27,475G-7,37G-7,575G-7,915G-7,655G-7,385G-7,525G-7,455G-7,47G-7,56G-7,605G	27,92	27,37
US\$ 135,391	1	1			23.11.22			A1W0KL	US12514G1085	CDW Corp.	1	166,64 G	164,24G-4,28G-4,56G-5,92G-5,74G-5,88G-5,98G-5,82G-5,84G-5,82G	165,98	164,24
US\$ 34,27	1	1			14.09.17			906379	US1251411013	CECO Environmental Corp.	1	10,7 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,8G-0,8G	10,9	10,8
Euro 13,997	1	1			29.06.22			895036	FR0000053506	Cegedim S.A.	1	14,46 G	14,42G-4,46G-4,72G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,82G-4,7G-4,8G-4,82G	14,82	14,42
US\$ 43,68	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,02 G	2,166G-2,17G-2,166G-2,166G-2,166G	2,17	2,17
US\$ 108,428	1	1			28.10.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	95,7 G	94,97G-5,01G-5,08G-4,99G-4,99G-5G-5,5G-5,5G-5,98G-5,87G-5,8G	95,98	94,97
kann.\$ 103,507 skr 75,827	1	1						914782 A3DL44	CA15101Q1081 SE0017885379	Celestica Inc. Cell Impact AB, (Glob.)	1 1	10,2 G 0,94 G	10,4G 0,9295G-0,933G-0,948G-0,959G-0,976G-0,9725G-0,954G-0,9615G-0,966G-1,001G-1,002G	10,4 1	10,4 0,93
US\$ 47,1	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	41,62 G	41,235G-1,435G-1,515G-1,435G-1,495G-1,455G-1,475G-1,475G-1,5G-1,58G-1,455G-1,435G	41,58	41,24
US\$ 9,385	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,47 G	1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,58G-1,57G-1,57G	1,58	1,57
Euro 45,568	1	1						A0MKPR	FR0010425595	Collectis	1	1,98 G	1,956G-2,028G-2,048G-2,138G-2,088G	2,14	1,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,044 S=0,0423											
Euro 706,475	1	1			12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	30,93 G	30,54G-0,82G-1,05G-1,35G-1,18G-1,42G-1,22G-1,03G-1,13G-1,11G-1,1G	31,42	30,54
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	G	0,0005G-0,0005G-0,0005G-0,0005G		
Euro 22,594	1	1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,52 G	0,4545G-0,458G-0,4555G-0,4595G-0,4685G-0,4595G-0,4595G-0,4595G-0,4595G-0,309G-0,309G	0,47	0,31
Euro 159,12	1	1			23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	6,04 G	6,02G-6,02G-6,03G-6,06G-6,04G-6,07G-6,06G-6,06G-6,06G-6,07G-6,08G-6,08G-6,08G	6,08	6,02
MXN 1.448,779	1	1			13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,8 G	3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,74G-3,74G	3,74	3,72
kann.\$ 1.917,46	1	1			14.12.22			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	17,81 G	18,41G	18,41	18,41
£ 1.156,451	1	1			01.09.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,25 G	1,253G-1,253G-1,253G-1,253G-1,2545G-1,252G-1,252G-1,252G-1,252G-1,252G-1,253G-1,253G-1,253G	1,25	1,25
US\$ 566,26	1	1						766458	US15135B1017	Centene Corp.	1	76,25 G	76,55G-6,57G-6,7G-6,54G-6,6G-6,62G-6,62G-6,62G-6,69G-6,63G-6,58G	76,7	76,54
US\$ 629,536	1	1			15.02.23			854566	US15189T1079	CenterPoint Energy Inc.	1	28,2 G	27,6G-7,6G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	27,8	27,6
kann.\$ 220,356	1	4			17.11.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	4,94 G	4,805G	4,81	4,81
US\$ 94,596	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A., N.Y.	1	2,9 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,8G-2,8G-2,78G-2,78G	2,8	2,78
Euro 22,118	1	1						A2PUCU	NL0014040206	Centogene N.V.	1	0,87 G	0,839G-0,839G-0,89G-0,889G-0,92G-0,92G-0,889G-0,889G-0,891G-0,892G-0,889G-0,89G	0,92	0,84
BRL 2.021,139	1	1			04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,3 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,3G-7,25G-7,25G	7,3	7,25
US\$ 3.050,484	1	1			06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,03 G	0,029G-0,03G-0,029G-0,03G-0,029G-0,029G-0,029G-0,029G-0,03G-0,029G-0,03G-0,029G	0,03	0,03
Yen 206	1	4			30.03.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	112,8 G	114,4G-4,5G-4,6G-4,45G-4,45G-4,5G-3,45G-2,95G-2,95G-3,1G-3,05G	114,6	112,95
A\$ 729,26	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,05 G	0,0395G-0,0395G-0,0395G-0,0395G-0,0395G	0,04	0,04
ARS 150,517	1 zu je ARS 1	1			29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	5,35 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	5,45	5,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,015 S=0,035											
£ 5.861,177	1	1			06.10.22			A0DK6K	GB00B033F229	Centrica PLC	1	1,08 G	1,08G-1,09G-1,09G-1,1G-1,09G-1,1G-1,09G-1,09G-1,08G-1,09G-1,09G-1,09G-1,09G	1,1	1,08
US\$ 13,821	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	30,15 G	29,85G-9,92G-9,89G-9,85G-9,89G-9,89G-9,89G-9,89G-9,93G-9,97G-30,13G-0,15G	30,15	29,85
A\$ 597,337		7			29.12.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,95 G	0,9452G-0,9452G-0,9452G-0,9452G-0,9441G-0,9452G-0,9452G-0,9491G-0,9491G	0,95	0,94
US\$ 91,347	1	1						899867	US1564311082	Century Aluminum Co.	1	7,66 G	7,589G-7,605G-7,605G-7,598G-7,598G-7,598G-7,598G-7,598G-7,598G-7,591G	7,61	7,59
US\$ 39,942	1	10						A2PRLS	US1567271093	Cerence Inc.	1	16,96 G	17,198G-7,2G-7,212G-7,316G-7,376G-7,376G-7,446G-7,446G-7,492G-7,512G-7,458G-7,446G	17,51	17,2
£ 191,968	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	3,81 G	4,036-3,9G-3,904G-3,976G-3,958G-3,97G-3,964G-3,964G-3,96G-3,974G-3,982G-3,942G-3,96G	4,04	3,9
US\$ 156,323	1	10						A2QF3L	US15678U1280	Cerevel Therapeutics Holdings Inc.	1	28,86 G	28,88G-8,91G-8,93G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,99G	28,99	28,88
US\$ 151,64	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	58 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	60	59,5
US\$ 177,421	1	1						905249	US1570851014	Cerus Corp.	1	3,28 G	3,37G-3,3735G-3,3785G-3,37G-3,373G-3,373G-3,373G-3,373G-3,373G-3,376G-3,3725G-3,3695G	3,38	3,37
CZK 537,99		1			01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	31,34 G	31,68G-1,86G-1,86G-2,28G-2,14G-2,04G-2,04G-2,06G-2,1G-2,22G-2,22G	32,28	31,68
US\$ 196,189	1	1			14.11.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	79,6 G	79,64G-9,65G-9,77G-9,65G-9,63G-9,63G-9,71G-9,63G-9,63G	79,77	79,63
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,6 G	0,5728G-0,5748G-0,6192G-0,633G-0,626G-0,625G-0,6234G-0,6242G-0,626G-0,629G-0,6284G	0,63	0,57
kann.\$ 211,712	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	80,26 G	80,2G	80,2	80,2
A\$ 376,447		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	3,87 G	3,884G-3,886G-3,893G-3,892G-3,897G-3,898G-3,905G-3,903G-3,903G-3,914G-3,918G-3,877G-3,879G	3,92	3,88
A\$ 517,193		7			07.11.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	4,45 G	4,44G-4,444G-4,456G-4,447G-4,458G-4,462G-4,469G-4,464G-4,473G-4,485G-4,482G	4,49	4,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 199,36	1	1		<b>2022</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	05.01.23			A2P58Q	US15872M1045	ChampionX Corp.	1	26,4 G	27,2G-7,2G-7,2G-7,2G-7,2G	27,2	27,2
US\$ 341,684	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	8,32 G	8,852G-8,86G-8,874G-8,852G-8,858G-8,86G-8,86G-8,86G-9,016G-9G-9,008G	9,02	8,85
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,17 G	0,173G-0,174G-0,173G-0,174G-0,173G-0,174G-0,174G-0,174G-0,174G-0,174G-0,175G-0,175G-0,175G	0,18	0,17
US\$ 50,879	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	206,6 G	202,15G-2,6G-2,7G-2,15G-2,3G-2,3G-2,3G-2,3G-2,55G-2,95G-2,3G-2,15G	202,95	202,15
US\$ 1.815,846	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,2 Q=0,2 Q=0,22 Q=0,22	09.11.22			874171	US8085131055	Charles Schwab Corp.	1	76,66 G	77,64G-7,85G-8,23G-8,35G-8,65G-8,65G-8,65G-8,65G-8,65G-8,66G-8,64G-8,58G	78,66	77,64
US\$ 2.500		1	<b>2020</b>	<b>2021</b> Q=1 Q=1 Q=1 Q=1	29.11.22			A286PF	US808513BJ38	--, Kurs in Prozent, (Glob.)	1000	77,58 G	77,63G-7,63G	77,63	77,63
kann.\$ 151,64	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,49 G	0,479G	0,48	0,48
US\$ 36,639	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	104,2 G	105,05G-5,15G-5,05G-4,9G-4,95G-4,85G-4,85G-4,85G-5G-4,9G-4,8G	105,15	104,8
US\$ 155,672	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	312,9 G	315,5G-5,55G-5,75G-5,45G-5,45G-5,5G-5,5G-5,5G-6,3G-6,7G-5,05G-6,5G	316,7	315,05
- 125,411	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	115,78 G	116,7G-6,82G-6,9G-6,78G-6,28G-6,3G-6,3G-6,3G-6,6G-6,6G-6,3G-6,38G	116,9	116,28
US\$ 1.333,334	1	1	<b>2021</b> J=0,068	<b>2022</b> I=0,0192	14.09.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,21 G	0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G-0,206G	0,21	0,21
US\$ 51,42	1	1	<b>2019</b> Q=0,33 Q=0,33 Q=0,36 Q=0,36	<b>2020</b> Q=0,36 Q=0,27 Q=0,27 Q=0,27	14.11.22			884888	US1630721017	Cheesecake Factory Inc.	1	29,36 G	29,275G-9,31G-9,325G-9,135G-9,16G-9,16G-9,16G-9,16G-9,19G-9,155G-9,135G	29,33	29,14
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	1,7 G	1,67G-1,67G-1,68G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,68G	1,68	1,67
US\$ 125,477	1	1						A1W4ER	US1630921096	Chegg Inc.	1	23,59 G	23,54G-3,565G-3,58G-3,52G-3,54G-3,54G-3,54G-3,54G-3,6G-3,63G-3,555G-3,535G	23,63	23,52
DKK 17,402		7	<b>2019</b> J=1,5	<b>2020</b> J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	93,45 G	91,9G-2,7G-4,2G-4,2G-3,7G-3,85G-3,3G-2,75G-3,05G-3,2G-3,65G-3,45G-3,5G	94,2	91,9
£ 283,565	1	11	<b>2020</b> I=0,016 S=0,032	<b>2021</b> I=0,019 S=0,038	23.03.23			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,32 G	3,36G-3,38G-3,36G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,38G-3,38G-3,38G-3,38G	3,38	3,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 248,659	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	07.11.22		580884	US16411R2085	Cheniery Energy Inc.	1	137,84 G	141,82G-1,96G-1,06G- 0,96G-0,92G-0,92G-0,92G- 0,92G-1,06G-1,8G-1,9G	141,96	140,92	
H\$ 490,219	1	4		2021 J=0,5577	24.06.22		A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	5 G	5,05G-5,05G-5G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G	5,05	5	
US\$ 133,971	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16	14.11.22		A2QPFF	US1651677353	Chesapeake Energy Corp.	1	86,5 G	87G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-8G-7,5G- 7,5G	88	87	
kann.\$ 67,367 US\$ 1.933,639	1 zu je US\$ 0,75	4 1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42	17.11.22		692606 852552	CA1651841027 US1667641005	Chesapeake Gold Corp. Chevron Corp.	1 1	1,31 G 165,82 G	1,27G 167,82G-7,32G-7,32G- 8,54G-7,82G-7,82G-8,32G- 8,82G-8,04G-8G-7,16G- 6,16G	1,27 168,82	1,27 166,16	
US\$ 112,16	1	2					A2PL6S	US16679L1098	Chewy Inc.	1	34,37 G	35,16G-4,565G-4,565G- 4,565G-4,565G-4,565G- 4,565G-4,565G-4,6G-4,6G- 4,495G-4,495G	35,16	34,5	
US\$ 231,754	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,23 Q=0,23	29.12.22		A14Q9D	US16934Q2084	Chimera Investment Corp.	1	5,26 G	5,111G-5,091G-5,076G- 5,076G-5,085G-5,088G- 5,121G-5,121G-5,126G- 5,121G-5,117G	5,13	5,08	
US\$ 88,045	1	1					A1T65B	US16934W1062	Chimerix Inc.	1	1,72 G	1,7185G-1,7185G-1,721G- 1,7185G-1,717G-1,718G- 1,72G-1,71G-1,71G-1,71G	1,72	1,71	
US\$ 30,662	1	1					727493	US16936R1059	China Automotive Systems Inc.	1	5,26 G	5,3G-5,31G-5,31G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,31G-5,32G-5,3G-5,3G	5,32	5,3	
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22		A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,4 G	0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,39G- 0,39G-0,39G	0,4	0,39	
CNY 4.106,663	1	1	2020 J=0,1609	2021 J=0,3525	17.06.22		A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,7 G	0,7012G-0,7012G- 0,7012G-0,7012G- 0,7012G-0,7012G- 0,7012G-0,7012G- 0,7012G-0,7012G	0,7	0,7	
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22		A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,57 G	0,5744G-0,5754G- 0,5744G-0,5754G- 0,5744G-0,577G-0,577G- 0,577G-0,577G-0,577G- 0,577G-0,577G	0,58	0,57	
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15	16.09.22		885573	HK0165000859	China Everbright Ltd.	1	0,68 G	0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G	0,68	0,68	
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21		A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)			
H\$ 10.843,793	1	7					A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,13 G	0,1312G-0,1311G- 0,1312G-0,1311G- 0,1312G-0,1312G- 0,1312G-0,1312G- 0,1312G-0,1312G	0,13	0,13
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,4 G	0,4G-0,4G-0,4G-0,4G-0,4G	0,4	0,4
H\$ 9.475,538	1	1	2021 I=0,45 S=0,6	2022 I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,86 G	0,842G-0,843G-0,842G- 0,8574G-0,8564G- 0,8564G-0,8564G- 0,8564G-0,8564G- 0,8574G-0,8564G	0,86	0,84
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,73 G	1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,74G- 1,74G-1,74G	1,74	1,73
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,58 G	1,582G-1,583G-1,523G- 1,4845G-1,525G-1,525G- 1,525G-1,525G-1,525G- 1,526G-1,526G-1,525G	1,58	1,48
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G	0,01	0,01
H\$ 3.955,193	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,14 G	4,048G-4,049G-4,14G- 4,142G-4,14G-4,14G- 4,141G-4,138G-4,138G- 4,141G-4,14G-4,142G- 4,141G	4,14	4,05
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	5,15 G	5,154G-5,152G-5,154G- 5,152G-5,154G-5,154G- 5,154G-5,154G-5,154G- 5,154G-5,152G-5,154G	5,15	5,15
H\$ 4.003,383	1	1	2021 I=0,22 S=0,72	2022 I=0,22	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,33 G	1,346G-1,347G-1,346G- 1,347G-1,346G-1,346G- 1,346G-1,346G-1,346G- 1,347G-1,346G-1,347G- 1,346G	1,35	1,35
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,28 G	0,284G-0,282G-0,284G- 0,282G-0,284G-0,284G- 0,284G-0,284G-0,284G- 0,284G-0,282G-0,284G	0,28	0,28
H\$ 20.460,059	1	1	2021 I=1,63 S=2,43	2022 I=2,2	06.09.22			909622	HK0941009539	China Mobile Ltd.	1	6,2 G	6,191G-6,191G-6,212G- 6,204G-6,208G-6,208G- 6,208G-6,211G-6,211G- 6,211G-6,22G-6,219G- 6,217G	6,22	6,19
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,11 G	0,112G-0,113G-0,112G- 0,113G-0,112G-0,112G- 0,112G-0,112G-0,112G- 0,113G-0,112G-0,113G- 0,112G	0,11	0,11
CNY 4.558,147		1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,74 G	0,7432G-0,7432G- 0,7432G-0,7432G-0,7432G	0,74	0,74
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,028G-0,0285G-0,0285G- 0,0285G-0,0285G	0,03	0,03
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,41 G	2,438G-2,439G-2,398G- 2,399G-2,398G-2,398G- 2,398G-2,398G-2,398G- 2,399G-2,398G-2,399G- 2,398G	2,44	2,4
CNY 25.459,025	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851	08.09.22			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,44 G	0,456G-0,457G-0,455G- 0,456G-0,46G-0,46G- 0,46G-0,46G-0,456G- 0,457G-0,459G-0,4587G	0,46	0,46



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 12.370,151	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,38 G	0,3831G-0,3831G- 0,3831G-0,3831G- 0,3831G-0,3831G- 0,3831G-0,3831G- 0,3831G-0,3833G-0,3833G	0,38	0,38
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,53 G	0,53G-0,54G-0,53G-0,53G- 0,53G-0,53G-0,53G-0,53G- 0,53G-0,53G-0,535G- 0,545G-0,535G	0,55	0,53
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,04 G	0,0405G-0,0415G-0,04G- 0,04G-0,04G-0,04G-0,04G- 0,0475G-0,0475G-0,0475G	0,05	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	0,93 G	0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G- 0,93G	0,93	0,93
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,41 G	6,304G-6,304G-6,422G- 6,42G-6,42G-6,422G- 6,42G-6,418G-6,418G- 6,422G-6,422G-6,422G- 6,422G	6,42	6,3
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208	14.09.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,02 G	4,024G-4,028G-4,151G- 4,153G-4,152G-4,152G- 4,152G-4,15G-4,149G- 4,153G-4,152G-4,153G- 4,151G	4,15	4,02
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21	02.09.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,87 G	1,869G-1,872G-1,872G- 1,872G-1,87G	1,87	1,87
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,14 G	0,148G-0,149G-0,148G- 0,149G-0,148G-0,148G- 0,148G-0,148G-0,148G- 0,149G-0,148G-0,149G- 0,148G	0,15	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	2,66 G	2,66G-2,66G-2,66G-2,66G- 2,66G	2,66	2,66
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,09 G	0,096G-0,096G-0,096G- 0,096G-0,096G-0,096G- 0,096G-0,096G-0,096G- 0,096G	0,1	0,1
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,59 G	0,6035G-0,6045G- 0,6035G-0,6045G- 0,6035G-0,6035G- 0,6035G-0,6035G- 0,6035G-0,6045G-0,6035G	0,6	0,6
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,13 G	1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G	1,13	1,13
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,09 G	0,095G-0,095G-0,095G- 0,095G-0,095G-0,095G- 0,095G-0,095G-0,095G- 0,095G-0,095G-0,095G- 0,095G	0,1	0,1
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915	01.09.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,56 G	0,5596G-0,5576G- 0,5576G-0,5576G-0,5578G	0,56	0,56
CNY 1.906,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,85 G	1,84G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G- 1,84G-1,85G-1,85G-1,85G- 1,85G	1,85	1,84
H\$ 1.632,322	1	4	2021 I=0,16 S=0,18	2022 I=0,16	16.02.23			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,75 G	0,7495G-0,7505G- 0,7505G-0,7505G-0,751G- 0,751G-0,751G-0,751G- 0,751G-0,751G-0,7515G- 0,7515G-0,7515G	0,75	0,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	7,3 G	7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,15G-7,2G-7,2G	7,3	7,15
US\$ 27,721	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.306,4 G	1287,6G-8,8G-90,8G-88,8G-8,6G-8,6G-8,6G-8,6G-9,8G-8,4G-7,4G (ausg)	1.290,8	1.287,4
sfrs 0,135	1	1	<b>2020</b> J=731	<b>2021</b> J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
US\$ 41,606	1 zu je sfrs 100	1	<b>2021</b> Q=0,375 Q=0,375 Q=0,375 Q=0,5	<b>2022</b> Q=0,585 Q=0,585 Q=3,67	14.11.22			A2QJUT	US6742152076	Chord Energy Corp.	1	125 G	128G-8G-8G-8G-8G-8G-8G-8G-9G-8G-8G	129	128
H\$ 10.000	1	4	<b>2020</b> I=0,16 S=0,24	<b>2021</b> I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,87 G	1,82G-1,82G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	1,87	1,82
Euro 180,508		1	<b>2021</b> I=3 S=7	<b>2022</b> I=5	01.12.22			883123	FR0000130403	Christian Dior SE	1	683 G	675G-7,5G-82,5G-6G-3G-4G-3G-1,5G-1,5G-4,5G-4,5G-1,5G-1G	686	675
DKK 131,852		9	<b>2020</b> J=12,78 J=6,54	<b>2021</b> J=7,04	24.11.22			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	67,22 G	66,7G-6,92G-7,64G-7,96G-7,66G-7,92G-7,72G-7,66G-7,52G-7,62G	67,96	66,7
kann.\$ 130,872	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,05 G	0,055G	0,06	0,06
US\$ 74,469	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,49 G	1,5475G-1,5505G-1,551G-1,549G-1,5485G-1,5485G-1,5485G-1,5485G-1,5505G-1,5485G-1,547G	1,55	1,55
Yen 758		4	<b>2021</b> I=25 S=25	<b>2022</b> I=25	29.09.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,4 G	9,45G-9,5G-9,5G-9,5G-9,5G	9,5	9,45
Yen 1.679,058		1	<b>2021</b> J=30 I=30 S=46	<b>2022</b> I=38 S=38	29.12.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	23,38 G	23,59G-3,62G-3,65G-3,62G-3,65G-3,65G-3,65G-3,66G-3,16G-3,18G-3,18G	23,66	23,16
US\$ 243,868	1	1	<b>2021</b> Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	<b>2022</b> Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	14.11.22			864371	US1713401024	Church & Dwight Co. Inc.	1	76,45 G	75,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,16G-5,36G-5,36G-5,4G-5,17G-5,17G	75,93	75,16
US\$ 71,618	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,67 G	0,691G-0,691G-0,6922G-0,6904G-0,691G-0,691G-0,691G-0,691G-0,6928G-0,6938G-0,6916G-0,691G	0,69	0,69
Euro 122,55	1	1	<b>2021</b> I=0,36 S=0,36	<b>2022</b> I=0,41	03.01.23			A0J2ML	ES0105630315	Cie Automotive S.A.	1	24,12 G	23,76G-3,84G-4,44G-4,44G-4,48G-4,54G-4,66G-4,62G-4,68G-4,38G-4,36G	24,68	23,76
kann.\$ 829,257	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,0422G	0,04	0,04
US\$ 148,415	1	11						A0LDA7	US1717793095	Ciena Corp.	1	46,42 G	47,015G-7,06G-7,13G-7,015G-7,05G-7,05G-7,05G-7,05G-7,555G-7,615G-7,47G-7,47G	47,62	47,02
US\$ 305,739	1 zu je US\$ 1		<b>2021</b> I=1 I=1 I=1 S=1,12	<b>2022</b> I=1,12 I=1,12 I=1,12	05.12.22			A2PA9L	US1255231003	Cigna Corp.	1	306,6 G	308,15G-8,8G-8,65G-8,3G-8,55G	308,8	308,15
US\$ 157,184	1 zu je US\$ 2	1	<b>2021</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2022</b> Q=0,69 Q=0,69 Q=0,69 Q=0,69	15.12.22			878440	US1720621010	Cincinnati Financial Corp.	1	97,01 G	95,7G-5,76G-5,89G-5,73G-5,74G-5,74G-6,34G-6,04G-6,47G-6,37G-6,3G	96,47	95,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0485 S=0,1015											
US\$ 120,425	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	7,97 G	8,01G-8,017G-8,023G- 7,97G-7,983G-7,977G- 7,977G-7,977G-7,984G- 7,994G-7,97G-7,97G	8,02	7,97
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,04 G	0,039G-0,039G-0,0375G- 0,0375G-0,0374G- 0,0398G-0,0398G- 0,0398G-0,0398G- 0,0398G-0,0398G-0,0418G	0,04	0,04
skr 56,664		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	3,31 G	3,452G-3,464G-3,508G- 3,5G-3,482G-3,496G- 3,53G-3,532G-3,532G- 3,54G-3,48G-3,47G-3,47G	3,54	3,45
US\$ 101,545	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15	14.11.22			880205	US1729081059	Cintas Corp.	1	426,15 G	421,4G-2,45G-2,75G- 3,35G-3,35G-3,15G-4,6G- 4,6G-5,05G-5,5G-4,2G- 3,75G	425,5	421,4
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,54 G	0,523G-0,524G-0,533G- 0,547G-0,537G-0,542G- 0,524G-0,541G-0,541G- 0,54G	0,55	0,52
US\$ 55,061	1	1						877381	US1727551004	Cirrus Logic Inc.	1	67,62 G	68,6G-8,74G-8,72G-8,26G- 8,32G-8,32G-8,32G-8,32G- 8,4G-8,32G-8,26G	68,74	68,26
US\$ 4.108,844	1	7	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38	04.01.23			878841	US17275R1023	Cisco Systems Inc.	1	44,26 G	44,935-4,58G-4,615G- 5,065G-4,955G-4,925G- 4,925G-4,925G-5,14G- 5,245G-5,105G-5,06G	45,25	44,58
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2	21.09.22			870564	HK0267001375	CITIC Ltd.	1	0,96 G	0,9736G-0,9746G- 0,9736G-0,9746G- 0,9736G-0,9738G- 0,9736G-0,9732G- 0,9734G-0,9744G- 0,9736G-0,9746G-0,9732G	0,97	0,97
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,84 G	1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G- 1,85G	1,85	1,85
US\$ 1.936,853	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	04.11.22			A1H92V	US1729674242	Citigroup Inc.	1	42,06 G	42,355G-2,395G-2,425G- 2,905G-2,83G-2,83G- 2,83G-2,83G-2,865G- 2,59G-2,625G	42,91	42,36
US\$ 146,211	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,79 G	0,7231G-0,725G-0,7256G- 0,725G-0,7254G-0,7247G- 0,7248G-0,7248G- 0,7257G-0,7244G-0,725G	0,73	0,72
Yen 294		4	2021 S=9 S=15	2022 I=19	30.03.23			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,1 G	4,12G-4,12G-4,12G-4,14G- 4,14G	4,14	4,12
US\$ 492,491	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,42 Q=0,42	01.11.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	36,6 G	36,6G-6,8G-6,8G-7G-6,8G- 6,8G-6,8G-6,8G-7G-7G- 6,8G-6,8G	37	36,6
- 906,901		1	2020 S=0,12	2021 I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,5 G	5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G	5,6	5,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020 2021 2022											
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,28 G	6,145G-6,145G-6,32G- 6,36G-6,42G-6,425G- 6,41G-6,385G-6,355G- 6,28G-6,28G	6,43	6,15
US\$ 85,111	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95	14.12.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	53 G	53,5G-3,5G-1,5G-2,5G- 2,5G-2,5G-3G-3G-3G-3G	53,5	51,5
H\$ 3.830,045	1	1	2021 I=0,8 S=1,86	2022 I=0,84	05.09.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,52 G	5,526G-5,526G-5,526G- 5,526G-5,526G-5,526G- 5,526G-5,526G-5,526G- 5,526G-5,526G-5,526G- 5,526G	5,53	5,53
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1		2019 J=3	30.06.20	06.01	895929	CH0012142631		Clariant AG	1		(ausg)		
US\$ 674,255	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	7,65 G	7,45G-7,45G-7,5G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,5G-7,5G-7,45G-7,45G	7,5	7,45
US\$ 138,376	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	29.12.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	13,5 G	13,5G-3,5G-3,6G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,7G-3,6G-3,6G	13,7	13,5
US\$ 37,375	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025	10.11.22			A2DWAE	US18270P1093	Clarus Corp.	1	7,2 G	7,2G-7,2G-7,25G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,25G-7,25G-7,25G	7,25	7,2
US\$ 222,428	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	4,86 G	4,818G-4,8225G-4,83G- 4,8195G-4,8215G- 4,8215G-4,826G-4,7865G- 4,825G-4,825G	4,83	4,79
US\$ 54,074	1	1					876514	US1844961078		Clean Harbors Inc.	1	106 G	105G-6G-6G-6G-6G-6G- 6G-6G-7G-6G-6G	107	105
kann.\$ 95,486	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,04 G	0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G- 0,0401G-0,0399G-0,0399G	0,04	0,04
US\$ 15,198	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	86,5 G	87G-7G-7,5G-7G-7G-7,5G- 7,5G-7,5G-8G-7,5G-7,5G	88	87
US\$ 60,191	1	10						A2ALP6	US1850631045	Cleaside Biomedical Inc.	1	1 G	1,0335G-1,036G-1,0365G- 1,035G-1,0345G-1,0345G- 1,0345G-1,0345G-1,036G- 1,0345G-1,0335G	1,04	1,03
US\$ 82,205	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672	30.11.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	29,35 G	29,42G-9,45G-9,47G- 9,28G-9,32G-9,3G-9,3G- 9,3G-9,33G-9,3G-9,28G	29,47	29,28
US\$ 515,302	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	15,29 G	14,828G-4,842G-5,08G- 5,08G-4,99G-4,99G-4,99G- 4,99G-5,004G-4,988G- 4,976G	15,08	14,83
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,26 G	0,252G-0,2665G-0,256G- 0,258G-0,259G-0,266G- 0,26G-0,2475G-0,247G- 0,2475G	0,27	0,25
Euro 16,308		1	2021 I=0,5 J=0,53	2022 I=0,5	14.12.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	16,95 G	16,95G-7G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G	17,2	16,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,025											
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	13,4 G	13,65G-3,65G-3,335G- 3,27G-3,27G-3,27G-3,27G- 3,27G-3,285G-3,425G- 3,425G	13,65	13,27	
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22			A0RDJD SE0002626861	Cloetta AB, (Glob.)	1	1,85 G	1,833G-1,837G-1,834G- 1,855G-1,852G-1,862G- 1,846G-1,866G-1,866G- 1,864G	1,87	1,83	
£ 150,362	1	8	2020 I=0,18 S=0,42	2021 I=0,22 S=0,44	13.10.22			874082 GB0007668071	Close Brothers Group PLC	1	11,6 G	11,3G-1,3G-1,4G-1,4G- 1,3G	11,4	11,3	
nkr 291,3		1						A2P85S NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,14 G	1,178G-1,178G-1,148G- 1,148G-1,13G-1,132G- 1,132G-1,14G-1,148G- 1,148G-1,138G-1,152G- 1,152G	1,18	1,13	
US\$ 284,682	1	10						A2PQMN US18915M1071	Cloudflare Inc.	1	41,61 G	41,585G-1,625G-1,655G- 2,215G-2,715G-2,715G- 3,065G-3,065G-3,9- 3,105G-3,06G-3,06G	43,9	41,59	
US\$ 383,549	1	10						A2QJXX US18914F1030	Clover Health Investments Corp.	1	0,86 G	0,847G-0,8478G-0,849G- 0,8676G-0,8676G- 0,8676G-0,8676G- 0,8676G-0,8684G- 0,8674G-0,8674G	0,87	0,85	
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63 I=0,63 I=0,63	02.12.22			861336 HK0002007356	CLP Holdings Ltd.	1	6,75 G	6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G- 6,75G	6,75	6,75	
Euro 28,935		1						A2JEX2 NL0012747059	CM.com N.V.	1	11,27 G	11,29G-1,33G-1,44G- 1,58G-1,34G-1,46G-1,44G- 1,37G-1,37G-1,42G-1,36G- 1,56G-1,56G	11,58	11,29	
£ 279,815	1	4	2021 I=0,035 S=0,0888	2022 I=0,035	01.12.22			A0J2VP GB00B14SKR37	CMC Markets PLC	1	2,54 G	2,56G-2,56G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,6G-2,6G	2,6	2,56	
US\$ 359,725	1	1	2022 Q=0,9 Q=1 Q=1 Q=1	2023 Q=1	08.12.22			A0MW32 US12572Q1058	CME Group Inc.	1	156,7 G	156,56G-6,58G-6,68G- 7,54G-7,54G-7,54G-7,54G- 7,54G-7,68G-7,52G-7,4G	157,68	156,56	
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5 CNE100000114	CMOC Group Ltd.	1	0,42 G	0,4037G-0,4036G- 0,4036G-0,4036G- 0,4036G-0,4036G- 0,4036G-0,4036G- 0,4036G-0,4036G- 0,4031G-0,4036G-0,4036G	0,4	0,4	
US\$ 290,252	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	03.11.22			850795 US1258961002	CMS Energy Corp.	1	59 G	58,5G-8,5G-8,5G-9G-9G- 9G-9G-9G-9,5G-9G-9G	59,5	58,5	
US\$ 270,893	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4	14.11.22			856402 US1261171003	CNA Financial Corp.	1	39,37 G	39,43G-9,46G-9,49G- 9,43G-9,46G-9,46G-9,46G- 9,46G-9,5G-9,46G-9,43G	39,5	39,43	
Euro 1.344,48		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599 NL0010545661	CNH Industrial N.V.	1	15,03 G	14,805G-4,855G-5,02G- 5,08G-5,055G-5,08G- 5,07G-5,08G-5,165G- 5,105G-5,095G-5,095G	15,17	14,81	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 114,403	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14	08.12.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,4G-1,2G-1,2G	21,4	21,2
H\$ 44.576,766	1	1	2020 I=0,2 S=0,25	2021 I=0,3 S=0,7	06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,16 G	1,1578G-1,1586G- 1,1594G-1,1582G- 1,1586G-1,159G-1,159G- 1,159G-1,159G-1,1612G- 1,1614G	1,16	1,16
US\$ 180,477	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	15,5 G	15,6G-5,7G-5,7G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,8G-5,6G-5,6G	15,8	15,6
US\$ 30,918	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	2,33 G	2,328G-2,328G-2,332G- 2,328G-2,328G-2,328G- 2,328G-2,328G-2,331G- 2,327G-2,326G	2,33	2,33
Euro 456,958	1	1	2021 I=1,4 S=0,56	2022 I=1,12	17.11.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	51,05 G	51,1G-1,1G-1,3G-1,25G- 1,1G-1G-0,9G-0,85G- 0,95G-1,45G-1,45G	51,45	50,85
MXN 52,521	1	1	2021 J=1,3385	2022 I=1,1961 I=0,1889	31.10.22			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	64 G	63G-3G-3G-3G-3G-3G- 3G-3G-3G-3G	63	63
A\$ 65,781		7	2020 S=1,4	2021 I=1,0075 I=0,5425 S=1,45	21.09.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	127,7 G	127,46G-7,48G-7,56G- 7,32G-7,34G-7,52G-7,64G- 7,64G-7,72G-8,12G-7,98G	128,12	127,32
US\$ 97,469	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	1,74 G	1,784G-1,786G-1,788G- 1,786G-1,786G-1,786G- 1,786G-1,786G-1,788G- 1,786G-1,788G	1,79	1,78
US\$ 65,687	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	4,34 G	4,283G-4,291G-4,301G- 4,308G-4,313G-4,314G- 4,334G-4,326G-4,326G- 4,326G	4,33	4,28
US\$ 36,83	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	0,34 G	0,364G-0,364G-0,364G- 0,364G-0,364G-0,364G- 0,364G-0,364G-0,368G- 0,368G-0,366G-0,366G	0,37	0,36
US\$ 280,939	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,21 G	3,174G-3,174G-3,174G- 3,174G-3,174G-3,174G- 3,174G-3,174G-3,1775G- 3,1775G-3,1675G-3,1675G	3,18	3,17
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	1,74 G	1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G- 1,87G-1,87G-1,87G	1,87	1,86
Euro 32,878		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	83,95 G	82,9G-3,1G-5,3G-5,85G- 5,8G-6,2G-6,15G-6G-5,8G- 5,75G-5,5G-5,55G	86,2	82,9
US\$ 172,93	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	17.11.22			878090	US1924221039	Cognex Corp.	1	43,9 G	43,44G-3,5G-3,5G-3,465G- 3,48G	43,5	43,44
US\$ 513,921	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	17.11.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	52,42 G	52,83G-3,12G-3,13G- 2,88G-3,47G-3,47G-3,47G- 3,47G-4,02G-4,08G-3,87G- 3,87G	54,08	52,83
US\$ 77,778	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	6,54 G	7,21G-7,216G-7,226G- 7,208G-7,214G-7,214G- 7,214G-7,214G-7,222G- 7,214G-7,21G	7,23	7,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06											
US\$ 47,63	1 zu je US\$ 1	1			24.02.20			856506	US1925761066	Cohu Inc.	1	29,92 G	29,45G-9,47G-9,49G- 9,47G-9,47G-9,46G-9,46G- 9,46G-9,5G-9,47G-9,44G	29,5	29,44
US\$ 178,849	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	31,98 G	33,8-2,805G-3G-3,28G- 3,3G-3,3G-3,82G-3,82G- 4,355G-4,24G-4,245G	34,36	32,81
£ 68,209	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	1,72 G	1,71G-1,758G-1,862G- 1,872G-1,922G-1,964G- 1,976G-1,972G-1,99G- 1,994G-2,045G-2,04G- 2,04G	2,05	1,71
US\$ 835,214	1, 5, 10, 25 50, 100 zu je US\$ 1	1			20.10.22	09.00	850667	US1941621039	US1941621039	Colgate-Palmolive Co.	1	73,75 G	73,92G-3,92G-3,98G- 4,12G-4,12G-3,51G-3,51G- 3,7G-3,8G-3,57G-3,51G	74,12	73,51
US\$ 33,572	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,4G-1,4G-1,2G-1,2G	21,4	21,2
DKK 198		10			02.12.22			A1KAGC	DK0060448595	Coloplast AS	1	109,55 G	109,5G-9,9G-10,7G-1,1G- 0,7G-0,9G-0,5G-0,75G- 0,6G-0,45G-0,8G-0,25G- 0,2G	111,1	109,5
CZK 34,102		1			01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	22,85 G	22,6G-2,6G-2,85G-2,85G- 2,85G-2,85G-2,8G-2,9G- 2,9G-2,9G-2,9G	22,9	22,6
kann.\$ 390,402	1	1			16.11.22			A2PL68	CA1973091079	Columbia Care Inc.	1	0,71 G	0,6755G	0,68	0,68
US\$ 62,114	1	1						912855	US1985161066	Columbia Sportswear Co.	1	80,5 G	80G-0G-0G-0G-0G-0G- 0G-0,5G-0,5G-0,5G	80,5	80
US\$ 4.313,964	1	1			03.01.23			157484	US20030N1019	Comcast Corp.	1	32,34 G	32,525G-2,555G-2,58G- 2,55G-2,775G-2,75G- 2,75G-2,75G-2,835G- 2,88G-2,78G-2,755G	32,88	32,53
US\$ 130,952	1 zu je US\$ 5	1			14.12.22			864861	US2003401070	Comerica Inc.	1	61,5 G	62G-2G-2G-2G-2G-2G- 2G-2,5G-2G-2G	62,5	62
kann.\$ 99,847	1	11			26.10.22			A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,1 G	0,0956G	0,1	0,1
US\$ 117,358	1	9						855786	US2017231034	Commercial Metals Co.	1	45 G	44,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-4,4G	44,4	44,2
A\$ 1.688,414		7			17.08.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	64,42 G	64,91G-4,98G-5,02G- 4,83G-4,86G-4,95G-5G- 4,96G-4,96G-5,14G-5,22G- 5,18G-5,17G	65,22	64,83
US\$ 134,713	1	1						939156	US2036681086	Community Health Systems Inc.	1	3,9 G	4G-4G-4G-4G-4G-4G- 4G-4,02G-4G-4G	4,02	4
US\$ 44,532	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	57 G	58G-8G-8G-8G-8G-8G- 8G-8,5G-8G-8G	58,5	58
Euro 25,314		1			21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,45 G	9,32G-9,32G-9,4G-9,4G- 9,42G-9,51G-9,59G-9,69G- 9,69G-9,69G	9,69	9,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,33											
Euro 515,758	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	45,75 G	45,265G-5,53G-6,175G- 6,515G-6,595G-6,695G- 6,795G-6,765G-6,775G- 6,705G-6,675G (ausg)	46,8	45,27
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1				
Euro 714,122		1						A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	26,36 G	25,855G-5,935G-6,46G- 6,735G-6,84G-6,78G- 6,825G-6,89G-6,85G- 6,795G-6,775G	26,89	25,86
Euro 145,522		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	13,57 G	13,42G-3,45G-3,85G- 3,83G-3,97G-4,03G-4,07G- 4,06G-4,03G-4,03G-3,92G- 3,96G-3,96G	14,07	13,42
BRL 1.465,523	1	1	2021	2022 I=0,057	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,87 G	1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,81G- 1,82G-1,82G-1,82G	1,82	1,81
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43	22.08.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	23,62 G	23,32G-3,44G-3,52G- 3,58G-3,66G-3,64G-3,64G- 3,64G-3,68G-3,72G-3,7G	23,72	23,32
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,95 G	6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,95G-6,9G-6,9G	6,95	6,9
£ 1.753,862	1	10	2020 S=0,14	2021 I=0,094 S=0,221	19.01.23			A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,6 G	21,6G-1,4G-1,4G-1,6G- 1,6G-1,6G-1,2G-1,2G- 1,2G-1,2G-1,2G	21,6	21,2
US\$ 432,155	1	10						A2QR0H	US20464U1007	Compass Inc.	1	2,02 G	2,141G-2,1435G-2,1455G- 2,1455G-2,1455G- 2,1465G-2,1465G- 2,1465G-2,149G-2,148G- 2,146G	2,15	2,14
US\$ 41,023	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	08.12.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	38 G	37,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G	38	37,8
£ 42,577	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	7,52 G	7,42G-7,44G-7,44G-7,44G- 7,44G-7,44G-7,44G-7,44G- 7,46G-7,42G-7,44G	7,46	7,42
US\$ 238,114	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,06 G	0,0646G-0,0647G- 0,0647G-0,0646G- 0,0646G-0,0646G- 0,0646G-0,0646G- 0,0648G-0,0647G-0,0647G	0,06	0,06
US\$ 86,055		10						A2PV6V	US2057503003	Comstock Inc.	1	0,24 G	0,2515G-0,2516G- 0,2519G-0,2513G- 0,2515G-0,2515G- 0,2515G-0,2515G- 0,2518G-0,2515G-0,2513G	0,25	0,25
US\$ 233,758	1 zu je US\$ 0,5	1		2022 Q=0,125	30.11.22			A2APM4	US2057683029	Comstock Resources Inc.	1	12,5 G	12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,8G-2,8G-2,8G	12,8	12,7
Yen 141		4	2021 I=45 S=50	2022 I=50 S=50	30.03.23			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	15,9 G	16G-6G-6G-6G-6,1G	16,1	16
US\$ 479,255	1 zu je US\$ 5	6	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2022 Q=0,33 Q=0,33 Q=0,33	27.01.23			861259	US2058871029	ConAgra Brands Inc.	1	35,94 G	36,285G-6,3G-6,315G- 6,035G-6,06G-6,06G- 6,06G-6,06G-6,25G- 6,215G-6,185G	36,32	36,04
H\$ 8.975,469	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,07 G	0,0711G-0,072G-0,0711G- 0,072G-0,0711G-0,0711G- 0,0711G-0,0711G- 0,0711G-0,072G-0,0711G	0,07	0,07



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 56,164 US\$ 215,92	1 1	4 1						A3DPZ1 A2DGM	CA20676A1084 US2067871036	Condor Energies Inc. Conduent Inc.	1 1	0,25 G 3,76 G	0,2421G 3,748G-3,75G-3,751G- 3,746G-3,75G-3,749G- 3,749G-3,749G-3,751G- 3,746G-3,744G	0,24 3,75	0,24 3,74
US\$ 153,731	1	1						A3CS43	US20717M1036	Confluent Inc.	1	20,27 G	20,64G-0,685G-0,7G- 0,655G-0,665G-0,675G- 0,455G-0,465G-0,5G- 0,495G-0,485G	20,7	20,46
US\$ 187,919	1	1						A3DZF8	US20717E2000	Conformis Inc.	1	3,13 G	2,985G-2,985G-2,985G- 2,985G-2,985G-2,985G- 2,985G-3G-3G-3G	3	2,99
A\$ 1.454,968 US\$ 30,482	1 1	7 1			15.12.22			A1W2NL 886793	AU000000CNJ3 US2074101013	Conico Ltd., (Glob.) CONMED Corp.	1 1	0,01 G 82 G	0,005G 82G-2G-2G-2G-2G-2G- 2G-2,5G-2,5G-2,5G	0,01 82,5	0,01 82
US\$ 23,945	1	10						786993	US2082421072	Conn's Inc.	1	6,35 G	6,35G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,45G-6,4G-6,4G	6,45	6,35
US\$ 39,243	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155 Q=0,155 Q=0,155	10.11.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	22,4 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,4G-2,2G- 2,2G-2,2G	22,4	22,2
US\$ 1.246,071	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51	14.11.22			575302	US20825C1045	ConocoPhillips	1	108 G	111,5G-1,5G-1G-0,78G- 1,18G-1,18G-1,18G-1,18G- 1,2G-1,26G-1,26G	111,5	110,78
US\$ 34,871	1	1		2022 Q=1,05	10.11.22			A2H68W	US20854L1089	CONSOL Energy Inc.	1	59,94 G	60,72G-0,8G-0,84G-0,76G- 0,82G-0,82G-0,82G-0,82G- 0,88G-0,8G-0,76G	60,88	60,72
US\$ 354,863	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	15.11.22			911563	US2091151041	Consolidated Edison Inc.	1	90 G	88,44G-8,52G-8,59G- 9,24G-9,31G-9,31G-9,31G- 9,31G-9,39G-8,73G-8,73G	89,39	88,44
kann.\$ 78,83 US\$ 161,225	1 1	4 1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8 Q=0,8	03.11.22			A3CVY0 871918	CA21024C1014 US21036P1084	Consolidated Uranium Inc. Constellation Brands Inc.	1 1	1,18 G 217,5 G	1,07G 214,45G-4,45G-4,45G- 4,25G-5G-4,45G-4,45G- 4,45G-5G-4,35G-4,35G	1,07 215	1,07 214,25
US\$ 327,018	1	1		2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141	14.11.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	80,5 G	80G-0G-0G-0G-0G-0G- 0G-0,5G-0G-0G	80,5	80
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1 Q=1	19.12.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.461 G	1442G	1.442	1.442
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	26,45 G	26,15G-6,25G-6,85G- 6,85G-6,7G-6,85G-6,95G- 6,95G-6,95G-6,65G-6,65G	26,95	26,15
US\$ 677	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	0,43 G	0,439G-0,439G-0,4397G- 0,4387G-0,4389G- 0,4389G-0,4389G- 0,4389G-0,4394G- 0,4389G-0,4397G	0,44	0,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,014 S=0,0309											
£ 2.043,872	1	4			25.08.22			A2AUD3 GB00BD3VFW73	ConvaTec Group PLC	1	2,62 G	2,62G-2,64G-2,64G-2,64G-2,64G	2,64	2,62	
kann.\$ 210,317 Euro 7,007	1	4 1						A2PD0W CA21250C1068 A2QLMP IT0005426215	Converge Technology Solutions Corp. Convergenze S.p.A. SocietàBenefit	1 1	2,98 G 2,56 G	3,075G 2,57G-2,57G-2,56G-2,56G-2,55G-2,55G-2,55G-2,57G-2,57G-2,57G	3,08 2,57	3,08 2,55	
US\$ 53,688	1 zu je US\$ 1	1						A3DD6Z BMG2415A1137	Cool Company Ltd.	1	10,62 G	10,78G-0,82G-0,72G-0,68G-0,58G-0,56G-0,48G-0,48G-0,5G-0,44G-0,48G	10,82	10,44	
US\$ 49,354	1	11	2021	2022	20.01.23			867409 US2166484020	Cooper Companies Inc.	1	311,4 G	308,7G-9,1G-9,3G-9,1G-9G-9,1G-9,7G-9,6G-10G-9,6G-9,4G	310	308,7	
A\$ 2.631,531		7						541712 AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,1 G	0,1G-0,1G-0,0995G-0,0995G-0,1G	0,1	0,1	
US\$ 238,069	1	8						893807 US2172041061	Copart Inc.	1	56,66 G	56,6G-6,65G-6,69G-7,09G-7,13G-7,14G-7,14G-7,14G-7,29G-7,18G-7,13G	57,29	56,6	
kann.\$ 210,364	1	1						A0MWH1 CA21750U1012	Copper Mountain Mining Corp.	1	1,22 G	1,163G-1,1645G-1,1645G-1,163G-1,163G-1,1615G-1,162G-1,145G-1,1475G-1,1475G	1,16	1,15	
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y NL0010583399	Corbion N.V.	1	31,82 G	31,48G-1,56G-2G-1,96G-2,14G-2,3G-2,32G-2,3G-2,32G-2,28G-2,06G-2,08G	32,32	31,48	
US\$ 107,65	1	10						529882 US2183521028	Corcept Therapeutics Inc.	1	18,93 G	18,845G-8,86G-8,875G-8,86G-8,86G-8,86G-8,86G-8,86G-8,88G-8,855G-8,84G	18,88	18,84	
Euro 46,371	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	04.11.22			897269 NL0000200384	Core Laboratories N.V.	1	18,15 G	18,6G-8,55G-8,6G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,6G-8,6G-8,65G	18,65	18,55	
A\$ 1.841,844		7						A0YJ93 AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,66 G	0,6635G-0,6645G-0,6645G-0,663G-0,673G-0,6735G-0,6735G-0,6735G-0,6735G-0,675G-0,676G-0,676G-0,676G	0,68	0,66	
kann.\$ 36,361 US\$ 357,295	1 1	1 1						A3CSSU CA21872J3073 A3DC6Z US21873J1088	Core One Labs Inc. Core Scientific Inc.	1 1	0,45 G 0,07 G	0,478G 0,0595G-0,0545G-0,0545G-0,0545G-0,0545G-0,055G-0,0555G-0,0555G	0,48 0,06	0,48 0,05	
US\$ 645	1			2022 Q=0,23 Q=0,23	15.12.22			A3DNJ2 US21871X1090	Corebridge Financial Inc.	1	18,7 G	18,5G-8,5G-8,6G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G	18,6	18,5	
US\$ 114,981	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0 US21871N1019	CoreCivic Inc.	1	10,77 G	10,726G-0,736G-0,752G-0,726G-0,734G-0,734G-0,734G-0,734G-0,744G-0,732G-0,724G	10,75	10,72	
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3 LU1296758029	Corestate Capital Holding S.A	1	0,44 G	0,44G-0,44G-0,4405G-0,4535G-0,46G-0,4545G-0,4565G-0,4575G-0,471G-0,4735G-0,4735G	0,47	0,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24											
US\$ 845,811	1 zu je US\$ 0,5	1		2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27			850808	US2193501051	Corning Inc.	1	29,52 G	29,7G-30G-0,02G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,125G-0,29G-0,29G	30,29	29,7
Euro 329,251	1 zu je Euro 1	1			2021 J=0,2801			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	35,92 G	35,66G-5,8G-5,76G-5,84G- 5,38G-5,46G-5,32G-5,56G- 5,78G-5,7G-5,66G	35,84	35,32
Euro 58,24		1		2020 I=0,5 S=0,5	2021 I=0,5 S=0,5			860823	ES0117160111	Corporación Financiera Alba S.A.	1	42,2 G	42,7G-2,95G-2,85G-2,85G- 2,9G-2,95G-3,1G-3,1G- 3,1G-3,4G-3,4G	43,4	42,7
US\$ 95,989	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	12,42 G	12,492G-2,492G-2,512G- 2,48G-2,49G-2,49G-2,49G- 2,49G-2,502G-2,49G- 2,48G	12,51	12,48
US\$ 714,492	1	1		2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15			A2PKRR	US22052L1044	Corteva Inc.	1	54,5 G	54,64G-4,68G-4,72G- 4,64G-5,02G-4,98G-4,98G- 4,98G-5,22G-5,28G-5,1G- 5,06G	55,28	54,64
CNY 3.676	1 zu je CNY 1	1		2020 J=0,0672	2021 J=0,2647			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,11 G	0,1136G-0,1146G- 0,1136G-0,1146G- 0,1136G-0,1136G- 0,1136G-0,1136G- 0,1136G-0,1146G- 0,1136G-0,1146G-0,1136G	0,11	0,11
CNY 3.354,78	1 zu je CNY 1	1		2021 J=1,0218	2022 I=2,2135			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	0,95 G	0,9622G-0,9622G- 0,9622G-0,9622G- 0,9622G-0,9622G- 0,9771G-0,9771G- 0,9771G-0,9771G- 0,9771G-0,9776G-0,9776G	0,98	0,96
H\$ 3.440,658	1	1		2021 I=0,164 S=0,17	2022 I=0,167			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,71 G	0,7155G-0,7155G- 0,7155G-0,7155G-0,7155G	0,72	0,72
- 261,36		1		2021 J=0,0005	2022 J=0,0025			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,07 G	0,0825G-0,0825G- 0,0825G-0,082G-0,0825G	0,08	0,08
US\$ 121,574	1	1		2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115			A1C8A6	MHY1771G1026	Costamare Inc.	1	8,71 G	8,608G-8,65G-8,612G- 8,66G-8,654G-8,656G- 8,658G-8,658G-8,66G- 8,652G-8,656G	8,66	8,61
US\$ 443,729	1	10		2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	2022 Q=0,9			888351	US22160K1051	Costco Wholesale Corp.	1	423,1 G	429,75-5G-5,3G-6,9G- 7,15G-9,15G-9,15G-9,15G- 30,25G-0,75G-29,45G- 9,15G	430,75	425
US\$ 788,467	1	10		2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	2022 Q=0,68			881646	US1270971039	Coterra Energy Inc.	1	22,48 G	23,075G-3,1G-3,115G- 3,175G-3,19G-3,19G- 3,19G-3,19G-3,355G- 3,325G-3,31G	23,36	23,08
US\$ 849,112	1	7		2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125			A1WY6X	US2220702037	Coty Inc.	1	7,78 G	7,819G-7,819G-7,819G- 7,815G-7,824G-7,818G- 7,818G-7,818G-7,896G- 7,992G-7,968G-7,962G	7,99	7,82
US\$ 45,171	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	12,07 G	12,24G-2,25G-2,27G- 2,25G-2,24G-2,25G- 2,265G-2,25G-2,25G- 2,25G	12,27	12,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,233 S=0,304											
H\$ 27.637,842	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,31 G	0,3092G-0,3101G- 0,3092G-0,3092G- 0,3092G-0,3092G- 0,3092G-0,2792G- 0,2792G-0,2792G	0,31	0,28
US\$ 3.373,127	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	2,22 G	2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G	2,22	2,22
US\$ 76,151	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	73,65 G	73,76G-3,76G-3,87G- 3,69G-3,75G-3,75G-3,75G- 3,75G-3,94G-3,81G-3,81G	73,94	73,69
US\$ 1.595,495	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	13,56 G	13,698G-3,698G-3,698G- 3,698G-3,698G-3,84G- 3,626G-3,614G	13,84	13,61
US\$ 146,58	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	10,7 G	10,8G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-1G- 0,9G-0,9G	11	10,8
Euro 94,786		1	2020 J=3,6	2021 J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	55,85 G	54,95G-5,1G-6,1G-6,3G- 6,25G-6,9G-6,65G-5,95G- 5,85G-5,9G	56,9	54,95
US\$ 28,014	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	30.11.22			A2DHRD	US2236226062	Cowen Inc.	1	35,77 G	35,87G-5,95G-6,01G- 5,92G-5,95G-5,95G-5,95G- 5,95G-5,99G-5,95G-5,92G	36,01	35,87
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,88 G	0,875G-0,875G-0,895G- 0,865G-0,895G-0,895G- 0,895G-0,895G-0,895G- 0,885G-0,885G	0,9	0,87
US\$ 22,201	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3 Q=1,3	12.01.23			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	89 G	88G-8G-8G-8G-8G-8G- 8G-8,5G-8,5G-8,5G	88,5	88
nkr 89,286								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	9,49 G	9,38G-9,41G-9,88G-10G- 9,815G-9,915G-9,845G- 9,885G-9,85G-9,79G- 9,805G-9,805G	10	9,38
US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	124 G	125G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G	125	125
Euro 3.042,561		1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	9,82 G	9,742G-9,806G-9,911G- 9,995G-10,016G-0,052G- 0,018G-0,024G-0,002G- 9,925G-9,919G	10,05	9,74
Yen 185,445		4	2021 I=0 S=55	2022 I=0 S=60	30.03.23			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,7 G	11,8G-1,8G-1,8G-1,8G- 1,8G	11,8	11,8
sfrs 4.002,158	1	1	2020 J=0,05	2021 J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 4.002,158	1, 100, 1.000	1	2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22			911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,82 G	2,84-2,84G-2,84G-2,84G- 2,86G-2,86G-2,88G-2,9G- 2,9G-2,88G-2,88G	2,9	2,84
kann.\$ 553,472	1	1	2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08	2023 Q=0,1	14.03.23			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	6,37 G	6,681G	6,68	6,68
kann.\$ 280,988	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	1,71 G	1,6425G	1,64	1,64
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055	22.09.22			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,64 G	2,64G-2,66G-2,66G-2,68G- 2,66G-2,68G-2,68G-2,68G- 2,66G-2,68G-2,7G-2,68G- 2,68G	2,7	2,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
ARS 58,941	1 zu je ARS 1	7		2020	01.12.22			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	6,1 G	6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	6,15	6,1
kann.\$ 156,682 Euro 744,857	1 1	1 1		2021 I=0,1962 S=0,9081	08.09.22			912417 864684	CA2265331074 IE0001827041	Crew Energy Inc. CRH PLC	1 1	3,84 G 37,1 G	3,88G 37,1G-7,22G-7,245G-7,525G-7,41G-7,53G-7,465G-7,44G-7,495G-7,54G-7,53G	3,88 37,54	3,88 37,1
US\$ 43,629	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	8,67 G	8,53G-8,54G-8,55G-8,54G-8,54G-8,54G-8,54G-8,54G-8,56G-8,57G-8,54G-8,54G	8,57	8,53
sfrs 78,009 Euro 60,211	1 1	1 1						A2AT0Z A1W5UR	CH0334081137 US2267181046	CRISPR Therapeutics AG Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	23,8 G	24G-4G-4,2G-4G-4G-4G-4G-4G-4,4G-4,2G-4,2G	24,4	24
kann.\$ 213,179 US\$ 61,745	1 1	9 10						A1H7ZM A0HM52	CA22675W1077 US2270461096	Critical Elements Lithium Corp. Crocs Inc.	1 1	1,41 G 99,76 G	1,412G 100,36G-0,56G-0,62G-0,36G-0,44G-0,44G-0,44G-0,44G-0,54G-0,6G-0,68G	1,41 100,68	1,41 100,36
£ 139,635	1	1		2021 I=0,435 S=0,565	08.09.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	74 G	74,5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	75,5	74,5
kann.\$ 378,764 US\$ 218,282	1 1	1 10						A2DMQY A2PK2R	CA22717L1013 US22788C1053	Cronos Group Inc. Crowdstrike Holdings Inc	1 1	2,37 G 96,73 G	2,347G 98,13G-8,22G-8,29G-9,2G-9,2G-9,41G-9,51G-9,51G-101G-1G-0,68G-0,68G	2,35 101	2,35 98,13
US\$ 433,048	1	1		2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	14.12.22			A12GN3	US22822V1017	Crown Castle Inc.	1	128,22 G	126,18G-6,42G-6,24G-6,86G-6,96G-6,96G-6,96G-6,96G-7G-6,6G-6,6G	127	126,18
US\$ 119,946	1 zu je US\$ 5	1		2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	09.11.22			252092	US2283681060	Crown Holdings Inc.	1	76,5 G	76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-6,5G-6,5G	77	76,5
CNY 4.371,066	1 zu je CNY 1	1		2020 J=0,2179	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,35 G	0,3546G-0,3556G-0,3546G-0,3655G-0,3646G-0,3646G-0,3646G-0,3646G-0,3646G-0,3655G-0,3646G-0,3655G-0,3646G	0,37	0,35
kann.\$ 112,749 Euro 244,588	1	8 1						A3CWU7 A3DV9T	CA22888A1084 FR0014007LW0	Cruz Battery Metals Corp. Crypto Blockchain Industries S.A.	1 1	0,06 G 0,48 G	0,0438G 0,588G-0,588G-0,4825G-0,532G-0,528G-0,528G-0,528G-0,528G-0,528G-0,578G-0,583G	0,04 0,59	0,04 0,48
A\$ 482,216		7		2020 I=1,3491 S=1,18	06.09.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	180,86 G	180,52G-0,58G-0,84G-0,34G-0,36G-0,62G-0,76G-0,52G-0,66G-1,02G-1,36G-1,38G-1,38G	181,38	180,34
H\$ 11.933,22	1	1		2021 I=0,08 S=0,1	08.09.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,95 G	0,955G-0,956G-0,955G-0,955G-0,955G-0,955G-0,955G-0,9698G-0,9688G-0,9558G-0,9548G	0,97	0,95
A\$ 478,056		4		2020 I=0,24 S=0,135	09.11.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,92 G	2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	3	2,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.198,198	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,52 G	0,523G-0,5235G-0,5235G-0,5235G-0,5235G-0,5235G-0,5235G-0,5235G-0,5235G-0,5235G	0,52	0,52
US\$ 2.102,409	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	29.11.22			865857	US1264081035	CSX Corp.	1	28,8 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-8,8G-8,8G	29	28,8
kann.\$ 97,179	1	1	2021	2022	29.12.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	10,5 G	10,482G-0,498G-0,52G-0,506G-0,51G-0,492G-0,496G-0,488G-0,49G-0,48G	10,52	10,48
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	3,6 G	3,621G-3,641G-3,557G-3,593G-3,538G-3,607G-3,617G-3,611G-3,61G-3,606G	3,64	3,54
US\$ 126,894	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	5,29 G	5,516G-5,52G-5,524G-5,516G-5,518G-5,518G-5,518G-5,518G-5,524G-5,52G-5,516G	5,52	5,52
Euro 444,101		1		2021 I=0,17 I=0,18 I=0,22	12.08.22			A2QRMW	NL00150006R6	CTP N.V.	1	11,04 G	10,98G-1,02G-1,12G-1,26G-1,22G-1,22G-1,18G-1G-0,98G-1G	11,26	10,98
Euro 145,35		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,06 G	2,995G-3,005G-3,11G-3,11G-3,115G-3,125G-3,13G-3,135G-3,135G-3,125G-3,125G	3,14	3
US\$ 141,022	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57	17.11.22			853121	US2310211063	Cummins Inc.	1	223,9 G	224,8G-5,25G-5,15G-4,8G-6,95G-6,95G-7,95G-7,95G-8,2G-9,35G-9,35G	229,35	224,8
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	5,61 G	5,673G-5,673G-5,676G-5,79G-5,795G-5,745G-5,789G-5,798G-5,801G-5,738G-5,867-5,782G	5,87	5,67
US\$ 52,806	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,04 G	1,052G-1,052G-1,054G-1,051G-1,052G-1,052G-1,052G-1,052G-1,055G-1,053G-1,052G	1,06	1,05
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,6 G	0,595G-0,6G-0,6G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,61G-0,61G	0,61	0,6
US\$ 32,515	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	26,4 G	26,2G-6,2G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,6G-6,6G-6,4G-6,4G	26,6	26,2
US\$ 19,615	1	1						A0B9QG	US2321091082	Cutera Inc.	1	40,2 G	41,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G	41,4	41,2
US\$ 100,531	1	10	2020 Q=3	2022 Q=1,4	10.11.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	28,87 G	29,29G-9,32G-9,34G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,35G-9,32G-9,32G	29,35	29,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0 J=0											
US\$ 1.313,967	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,605	19.01.23			859034	US1266501006	CVS Health Corp.	1	86,94 G	86,91G-6,91G-7,05G-6,9G-6,9G-6,9G-6,9G-7,12G-7,23G-6,96G-6,9G	87,23	86,9
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	119,75 G	119,3G-9,4G-9,6G-9,3G-9,4G-9,4G-9,4G-9,4G-9,45G-9,3G-9,4G	119,6	119,3
Yen 137,446		4	2021 I=0 J=0	2022 I=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,12 G	2,13G-2,132G-2,132G-2,132G-2,134G-2,134G-2,134G-2,14G-2,14G	2,14	2,13
kann.\$ 178,356	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,28 G	0,2575G	0,26	0,26
kann.\$ 147,458	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,63 G	0,6005G	0,6	0,6
- 7,801	1	1						924128	IL0010832371	Cyren Ltd.	1	0,49 G	0,556G-0,5564G-0,5568G-0,5564G-0,5564G-0,5564G-0,5564G-0,5566G-0,5566G-0,5564G	0,56	0,56
US\$ 134,853	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	9,45 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,45G-9,4G-9,45G	9,45	9,4
US\$ 94,631	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	42 G	42,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	42,6	42,4
US\$ 66,084		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,47 G	1,4775G-1,478G-1,4825G-1,482G-1,482G-1,495G-1,4955G-1,4945G-1,4955G-1,4955G-1,4945G	1,5	1,48
US\$ 43,636	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,28 G	1,425G-1,426G-1,427G-1,426G-1,426G-1,426G-1,426G-1,426G-1,4275G-1,426G-1,425G	1,43	1,43
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,37 G	0,3645G-0,3655G-0,3795G-0,383G-0,3825G-0,386G-0,385G-0,3855G-0,3885G-0,3885G-0,3875G	0,39	0,36
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'leteren Group S.A.	1	180,2 G	178G-9,3G-80,8G-0,3G-79,7G-9,9G-9,3G-9,4G-9,2G-80G-0G-0G	180,8	178
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,56 G	0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,595G-0,595G-0,59G-0,59G	0,6	0,59
US\$ 63,096	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	1,33 G	1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G	1,34	1,32
US\$ 344,548	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25	01.12.22			884312	US23331A1097	D.R.Horton Inc.	1	83,05 G	83,21G-3,3G-3,35G-3,13G-3,5G-3,5G-3,5G-3,5G-3,58G-3,69G-3,62G	83,69	83,13
Yen 317,24		4	2021 I=32 S=32	2022 I=32 S=32	30.03.23			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	18,3 G	18,4G-8,4G-8,4G-8,4G-8,5G	18,5	18,4
Yen 1.031,47		4	2021 S=83	2022 I=0 I=86	30.03.23			A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	20,2 G	20,4G-0G-0G-0G-0G-0G-0,4G-0,2G-0,2G-0,2G	20,4	20
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=15 S=15	30.03.23			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	29,67 G	29,85G-9,88G-9,88G-9,87G-9,9G-9,9G-30,87-29,91G-9,93G-9,32G-9,34G-9,35G	30,87	29,32
Yen 293,114		4	2021 I=90 S=110	2022 I=100 S=120	30.03.23			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	142 G	142,85G-3,05G-3,05G-4,55G-4,55G-4,55G-4,95G-6G-5,45G-6,55G-6,55G	146,55	142,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=55 S=71											
Yen 666,291		4	2021 I=55 S=71	2022 I=60 S=70	30.03.23			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G	21,4	21,4
Yen 1.569,379		4	2021 I=17 S=16	2022 I=11	29.09.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,06 G	4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,12G-4,12G- 4,12G-4,12G-4,12G	4,12	4,1
Euro 222,872	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,19 G	3,22G-3,23G-3,23G- 3,255G-3,245G-3,255G- 3,22G-3,22G-3,215G- 3,22G-3,215G-3,21G- 3,21G	3,26	3,21
DKK 37		1	2021 J=18	2022 I=25 I=30	07.11.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	55,75 G	55,85G-5,95G-7,05G-7,3G- 7,4G-7,5G-7,5G-7,7G- 7,9G-7,95G-7,85G-7,7G- 7,7G	57,95	55,85
US\$ 143,353	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	09.11.22			A0NC7J	US2358252052	Dana Inc.	1	14,14 G	14,07G-4,096G-4,092G- 4,068G-4,08G-4,08G- 4,08G-4,08G-4,092G- 4,078G-4,066G	14,1	14,07
US\$ 727,963	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	29.12.22			866197	US2358511028	Danaher Corp.	1	247,55 G	247,3G-8,9G-9,3G-9,75G- 50,25G-0,75G-0,75G- 0,75G-1,5G-1,8G-1,15G- 1G	251,8	247,3
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,23 G	0,2315G-0,2325G- 0,2325G-0,2335G- 0,2325G-0,2325G- 0,2325G-0,2325G- 0,2315G-0,231G-0,23G	0,23	0,23
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75 I=0,75	17.11.22			A2PH59	MHY1968P1218	Danaos Corp.	1	49,32 G	48,49G-8,54G-8,61G- 8,49G-8,53G-8,53G-8,53G- 8,53G-8,54G-8,49G-8,52G	48,61	48,49
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	20,75 G	20,4G-0,4G-0,7G-0,9G- 0,95G-0,95G-1G-1,1G- 1,15G-0,9G-0,9G	21,15	20,4
Euro 675,838	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	49,53 G	49,205G-9,36G-9,075G- 9,465G-9,31G-9,315G- 9,235G-9,26G-9,205G- 9,305G-9,455G	49,47	49,08
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	18,39 G	18,275G-8,345G-8,755G- 8,72G-8,765G-8,755G- 8,715G-8,745G-8,735G- 8,69G-8,715G-8,69G- 8,685G	18,77	18,28
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	36,4 G	36,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,9G-6,7G-6,8G	36,9	36,7
US\$ 122,387	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21 Q=1,21	09.01.23			895738	US2371941053	Darden Restaurants Inc.	1	130,24 G	129,14G-9,32G-9,26G- 8,98G-9,1G-9,1G-9,1G- 9,1G-9,28G-8,92G-8,82G	129,32	128,82
£ 718,19	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	2,9 G	2,91G-2,93G-2,93G-2,95G- 2,94G-2,95G-2,94G-2,94G- 2,94G-2,95G-2,95G-2,95G	2,95	2,91
US\$ 160,271	1	1						895117	US2372661015	Darling Ingredients Inc.	1	57,83 G	57,39G-7,47G-8,47G- 8,39G-8,33G-8,37G-8,43G- 8,37G-8,37G-8,37G	58,47	57,39
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	158,22 G	156,58G-7,16G-7,42G- 8,32G-8,32G-8,62G-8,52G- 9,12G-9,52G-60,2G-59,7G- 60,1G-59,92G	160,2	156,58



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,17											
Euro 1.334,552		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	33,72 G	33,395G-3,5G-3,705G- 3,795G-3,51G-3,645G- 3,5G-3,43G-3,515G-3,64G- 3,57G-3,64G-3,605G	33,8	33,4
US\$ 292,05	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	68,03 G	67,94G-8G-8,31G-8,23G- 8,59G-8,79G-8,79G-8,79G- 8,96G-9,25G-9,04G-8,99G	69,25	67,94
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	8,2 G	8,14G-8,14G-8,24G- 8,295G-8,305G-8,32G- 8,29G-8,31G-8,305G- 8,36G-8,36G	8,36	8,14
kann.\$ 410,275	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,04 G	0,0429G	0,04	0,04
US\$ 48,29	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	32,63 G	32,91G-2,93G-2,99G- 2,925G-2,955G-2,96G- 2,96G-2,96G-2,995G- 2,98G-2,965G	33	32,91
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	9,54 G	9,314G-9,348G-9,494G- 9,514G-9,472G-9,478G- 9,498G-9,496G-9,498G- 9,51G-9,492G-9,492G	9,51	9,31
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,72 G	0,715G-0,715G-0,715G- 0,735G-0,735G-0,735G- 0,735G-0,735G-0,74G- 0,735G-0,735G	0,74	0,72
US\$ 90,1	1	1						897914	US23918K1088	DaVita Inc.	1	70,35 G	69,63G-9,71G-9,74G- 9,65G-9,7G-9,7G-9,7G- 9,7G-9,76G-9,7G-9,64G	69,76	69,63
- 2.573,602	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36 I=0,36 I=0,36	11.11.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	23,58 G	23,59G-3,59G-3,59G- 3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G- 3,75G-3,74G	23,75	23,59
Euro 94,025		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	3,06 G	3,132G-3,14G-3,138G- 3,138G-3,146G-3,15G- 3,126G-3,094G-3,06G- 3,082G-3,014G-3,08G- 3,078G	3,15	3,01
A\$ 1.561,167		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,78 G	0,7736G-0,7734G-0,774G- 0,7734G-0,7732G- 0,7732G-0,7742G- 0,7732G-0,7734G- 0,7748G-0,7764G-0,7758G	0,78	0,77
£ 195,436	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,86 G	0,845G-0,85G-0,85G- 0,855G-0,845G	0,86	0,85
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	21,08 G	20,7G-0,78G-1,04G-1,26G- 1,26G-1,42G-1,36G-1,44G- 1,5G-1,64G-1,64G	21,64	20,7
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1,45 G	1,45G-1,45G-1,466G- 1,466G-1,466G-1,466G- 1,466G-1,466G-1,466G- 1,446G-1,424G	1,47	1,42
£ 113,825	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12 S=0,3289	27.10.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	29,4 G	29,6G-9,6G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-30G-0G-0G	30	29,6
US\$ 67,576	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	14,68 G	15,43G-5,46G-5,465G- 5,445G-5,44G-5,44G- 5,44G-5,44G-5,455G- 5,44G-5,425G	15,47	15,43
US\$ 26,467	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	370,3 G	371,6G-1,6G-2,2G-1,3G- 1,6G-1,6G-1,6G-1,6G- 1,9G-1,5G-1,2G	372,2	371,2
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Declar Resources Inc.	1	0,12 G	0,123G	0,12	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 753,298		7						481592	AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,43 G	0,44G-0,44G-0,44G-0,438G-0,438G-0,452G-0,452G-0,452G-0,446G-0,452G-0,452G	0,45	0,44
US\$ 298,237	1 zu je US\$ 1	11	<b>2020</b> Q=0,9 Q=0,9 Q=1,05 Q=1,05	<b>2021</b> Q=1,05 Q=1,13 Q=1,13 Q=1,2	29.12.22	07.05	850866	US2441991054	Deere & Co.	1	397,05 G	400,45G-0,85G-1,4G-3,05G-3,05G-3,75G-3,75G-4,6G-5,5G-4,25G-4,25G	405,5	400,45	
Euro 115,068		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	2,87 G	2,86G-2,86G-2,84G-2,84G-2,87G-2,87G-2,87G-2,87G-2,87G-2,84G-2,84G	2,87	2,84
kann.\$ 37,675	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,8 G	1,74G	1,74	1,74
kann.\$ 228,017	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,11 G	0,1072G	0,11	0,11
kann.\$ 115,893	1	4	<b>2021</b> Q=0,175	<b>2022</b> Q=0,125 Q=0,125 Q=0,125	14.12.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	26,4 G	26G-6G-6G-6G-6G-6G-6,2G-6G-6G-6G	26,2	26
US\$ 69,692	1	10	<b>2019</b> Q=0,3 Q=0,31 Q=0,31 Q=0,31	<b>2020</b> Q=0,2 Q=0,21	17.11.22			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-4,8G-4,8G	25	24,8
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	0,96 G	0,9654G-0,9704G-0,9716G-0,9774G-0,9738G-0,9772G-0,9746G-0,9748G-0,9748G-0,9776G-0,9792G-0,9794G	0,98	0,97
US\$ 242,298	1	2		<b>2022</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	24.01.23			A2N6WP	US24703L2025	Dell Technologies Inc.	1	36,76 G	36,94G-6,975G-7,005G-7,42G-7,45G-7,42G-7,42G-7,42G-7,42G-7,52G-7,565G-7,45G-7,45G	37,57	36,94
US\$ 641,188	1	7	<b>2018</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2019</b> Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	30,47 G	30,945G-0,975G-0,995G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,305G-1,31G-1,335G	31,34	30,95
Euro 57,012		1						A3DHFF	FR0014009LP0	Delta Drone S.A.	1	G	0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G		
US\$ 43,136	1 zu je US\$ 1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	18.11.22			860049	US2480191012	DeLuxe Corp.	1	15,6 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G	15,8	15,7
DKK 230,379		1	<b>2017</b> J=0	<b>2018</b> J=0				A2AKB9	DK0060738599	Demant AS	1	25,9 G	25,63G-5,85G-6,23G-6,61G-6,54G-6,72G-6,58G-6,58G-6,41G-6,5G-6,48G	26,72	25,63
Euro 25,314		1						A3DNV3	BE0974413453	DEME Group NV	1	123 G	121G-1G-3G-4G-3G-3G-3G-3G-4G-4G-4G	124	121
US\$ 135,814	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	26,11 G	25,91G-5,95G-5,94G-5,9G-5,92G-5,92G-5,92G-5,92G-5,92G-5,96G-5,93G-5,91G	25,96	25,9
US\$ 49,8	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	80,5 G	79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	79,5	79,5
kann.\$ 823,968	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,05 G	1,026G	1,03	1,03
Yen 88,556		4	<b>2021</b> I=70 S=75	<b>2022</b> I=70 S=75	30.03.23			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	20,8 G	20,8G-1G-1G-1G-1G	21	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=80 S=85 2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11											
Yen 787,945		4			30.03.23			858734	JP3551500006	Denso Corp., (Glob.)	1	45,33 G	45,62G-5,75G-5,51G- 5,62G-5,95G-5,96G-5,98G- 6,03G-6,04G-6,07G-6,11G	46,11	45,51
US\$ 214,912	1	1			29.12.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	29,87 G	29,605G-9,77G-9,79G- 9,76G-9,765G-9,765G- 9,765G-9,76G-9,79G- 9,765G-9,705G	29,79	29,61
Yen 270,165		1			29.12.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	29 G	29,2G-9,2G-9,2G-9,2G- 9,4G	29,4	29,2
Euro 159,397		10			14.02.23			893619	FR0000053381	Derichebourg S.A.	1	5,5 G	5,46G-5,48G-5,63G- 5,625G-5,61G-5,64G- 5,655G-5,64G-5,655G- 5,65G-5,685G	5,69	5,46
£ 112,291	1	1			08.09.22			897679	GB0002652740	Derwent London PLC	1	26,2 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G	25,6	25,6
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,21 G	0,1595G-0,1605G-0,211G- 0,2112G-0,2176G- 0,2238G-0,2202G- 0,1764G-0,1754G-0,1754G	0,22	0,16
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	1,29 G	1,302G-1,304G-1,348G- 1,396G-1,348G-1,372G- 1,372G-1,376G-1,386G- 1,396G-1,384G-1,396G- 1,396G	1,4	1,3
kann.\$ 77,633	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,85 G	1,896G-1,896G-1,896G- 1,896G-1,896G-1,896G- 1,898G-1,876G-1,876G- 1,876G	1,9	1,88
US\$ 55,9	1	2			12.12.22			A2PGSF	US2505651081	Designer Brands Inc.	1	9,05 G	9G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,1G-9,1G- 9,1G-9,1G	9,1	9
US\$ 317,577	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	1,25 G	1,22G-1,225G-1,225G- 1,225G-1,225G-1,225G- 1,225G-1,24G-1,245G- 1,24G-1,24G	1,25	1,22
US\$ 444,384	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,68 G	0,695G-0,695G-0,68G- 0,68G-0,7G-0,7G-0,705G- 0,72G-0,72G-0,72G	0,72	0,68
US\$ 653,7	1	1			09.12.22			925345	US25179M1036	Devon Energy Corp.	1	56,6 G	58,01G-8,06G-8,21G- 8,36G-8,26G-8,26G-8,26G- 8,26G-8,31G-8,21G-8,25G	58,36	58,01
US\$ 386,258	1	10						A0D9T1	US2521311074	DexCom Inc.	1	103,54 G	105,4G-5,52G-5,68G-6,3G- 6,3G-6,5G-6,5G-6,5G- 6,78G-6,92G-6,58G-6,84G	106,92	105,4
US\$ 1.353,281	1	1			18.08.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,68 G	2,7G-2,72G-2,7G-2,72G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,72G-2,7G-2,72G- 2,7G	2,72	2,7
US\$ 170,798	1	10			21.11.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	8,16 G	8,199G-8,208G-8,222G- 8,205G-8,212G-8,213G- 8,213G-8,213G-8,213G- 8,234G-8,24G	8,24	8,2
£ 2.269,711	1	7			25.08.22			851247	GB0002374006	Diageo PLC	1	41,6 G	41,4G-1,4G-1,6G-2G-2G- 2G-1,4G-1,2G-1,2G-1,2G- 1,2G	42	41,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 175,999	1	1	2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	2022 Q=0,6 Q=3,05 Q=3,05 Q=2,26	16.11.22		A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	124,78 G	130,1G-0,32G-0,3G-0,08G- 0,16G-0,18G-0,18G-0,18G- 0,3G-0,18G-0,06G	130,32	130,06	
US\$ 86,2	1	1	2020 J=0,1	2022 I=0,2 I=0,25 I=0,275 I=0,175	25.11.22		A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,54 G	3,58G-3,6G-3,58G-3,58G	3,6	3,58	
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021	A0MTB2	IT0003492391	Diasorin S.p.A.	1	130,9 G	129,15G-9,5G-9,5G-9,25G- 8,55G-8,8G-8G-8,4G- 8,35G-8,45G-8,4G	129,5	128	
US\$ 55,603	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	08.12.22		662541	US2533931026	Dick's Sporting Goods Inc.	1	109,14 G	111,38G-1,58G-1,56G- 1,36G-1,46G-1,46G-1,46G- 1,46G-1,56G-1,46G-1,36G	111,58	111,36	
US\$ 79,078	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18		856244	US2536511031	Diebold Nixdorf Inc.	1	1,39 G	1,3375G-1,339G-1,3425G- 1,3585G-1,3415G- 1,3425G-1,3435G- 1,3435G-1,3575G-1,36G- 1,3555G-1,3545G	1,36	1,34	
kann.\$ 27,988	1	1					A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,33 G	0,3198G	0,32	0,32	
H\$ 1.673,607	1	1	2021 I=0,02 S=0,13	2022 I=0,023	15.09.22		659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,44 G	0,4424G-0,4424G- 0,4424G-0,4424G-0,4424G	0,44	0,44	
US\$ 287,522	1	1	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22 Q=1,22 Q=1,22 Q=1,22	14.12.22		A0DLFT	US2538681030	Digital Realty Trust Inc.	1	93,64 G	93,59G-3,69G-3,54G-3,4G- 3,31G-3,5G-3,91G-3,96G- 3,96G-3,96G	93,96	93,31	
US\$ 99,017	1	10					A14MRK	US25400W1027	Digital Turbine Inc.	1	14,12 G	14,14G-4,162G-4,148G- 4,188G-4,134G-4,138G- 4,146G-4,41G-4,412G- 4,704G-4,704G	14,7	14,13	
US\$ 159,729	1	1	2021 Q=0,01	2022 Q=0,01	29.12.22		A3DR58	US25401T6038	DigitalBridge Group Inc.	1	10,3 G	10,19G-0,19G-0,195G- 0,19G-0,185G-0,19G- 0,19G-0,19G-0,195G- 0,185G-0,18G	10,2	10,18	
US\$ 96,297	1	1					A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	23,25 G	23,56G-3,585G-3,62G- 3,56G-3,88G-4,38G-4,38G- 4,38G-4,405G-4,33G- 4,475G	24,48	23,56	
A\$ 745,519		1					A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,01 G	0,0135G-0,0135G- 0,0135G-0,0135G- 0,0135G-0,0135G- 0,0135G-0,0135G- 0,0135G-0,0136G	0,01	0,01	
£ 50,043	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19		A12DVV	GB00BRB37M78	Dignity PLC	1	4,48 G	4,48G-4,5G-4,5G-4,52G- 4,5G-4,5G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,48G	4,52	4,48	
US\$ 13,139	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	29.12.22		861569	US2540671011	Dillards Inc.	1	295,6 G	300G-0,2G-0,5G-0,1G- 0,2G-0,2G-0,2G-0,2G- 0,5G-0,1G-299,9G	300,5	299,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	3,67 G	3,83G-3,83G-3,83G-3,83G- 3,83G-3,83G-3,83G-3,83G- 3,95G-3,94G-3,94G	3,95	3,83
US\$ 45,47	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	70 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-1G- 0,5G-0,5G	71	70,5
£ 1.311,388	1	1	<b>2021</b> I=0,076 S=0,151	<b>2022</b> I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,47 G	2,52G-2,53G-2,51G-2,52G- 2,51G-2,52G-2,51G-2,52G- 2,51G-2,52G-2,53G-2,53G- 2,53G	2,53	2,51
US\$ 273,226	1	12	<b>2020</b> Q=0,44 Q=0,44 Q=0,5 Q=0,5	<b>2021</b> Q=0,5 Q=0,6 Q=0,6 Q=0,6	22.11.22			A0MUES	US2547091080	Discover Financial Services	1	89,85 G	90,6G-0,78G-0,83G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,41G-1,83G-1,55G-1,48G	91,83	90,6
kann.\$ 351,542	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,94 G	0,915G	0,92	0,92
US\$ 292,271	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	13,06 G	13,058G-3,12G-3,13G- 3,398G-3,398G-3,398G- 3,368G-3,368G-3,38G- 3,364G-3,354G	13,4	13,06
Euro 58.065,535		1	<b>2016</b> J=0,21	<b>2017</b> J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0107G-0,0107G- 0,0117G-0,0118G- 0,0118G-0,0118G- 0,0117G-0,0118G- 0,0118G-0,0127G-0,0127G	0,01	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,04 G	0,0407G	0,04	0,04
kann.\$ 141,306	1	1	<b>2021</b>	<b>2022</b>	13.12.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	2 G	2G	2	2
kann.\$ 167,551	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,1 G	0,0817G	0,08	0,08
nkr 1.559,351		1	<b>2020</b> J=9	<b>2021</b> J=9,75	27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	18,38 G	18,405G-8,48G-8,535G- 8,595G-8,635G-8,665G- 8,62G-8,59G-8,595G- 8,48G-8,535G-8,5G- 8,495G	18,67	18,41
nkr 1.054,376		1	<b>2021</b> I=0,2 S=0,25	<b>2022</b> I=0,25	08.11.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,11 G	1,124G-1,125G-1,143G- 1,156G-1,158G-1,166G- 1,164G-1,165G-1,17G- 1,169G-1,168G	1,17	1,12
Euro 9,744	1, 10	4	<b>2018</b> J=0,85	<b>2019</b> J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	88,5 G	87,8G-8,1G-9,4G-9,4G- 9,1G-9,4G-9,2G-9G-8,9G- 8,9G-7,9G-8,1G-8,1G	89,4	87,8
US\$ 201,074	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	51,27 G	51,62G-1,89G-1,91G- 1,94G-2,37G-2,57G-2,92G- 2,87G-2,87G	52,92	51,62
US\$ 60,012	1	1	<b>2021</b> Q=0,22 Q=0,22 Q=0,22 Q=0,25	<b>2022</b> Q=0,25 Q=0,25 Q=0,25 Q=0,27	29.11.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	65,04 G	65,64G-5,78G-5,86G- 5,74G-5,82G-5,8G-5,78G- 5,78G-5,8G-5,78G-5,74G	65,86	65,64
US\$ 94,878	1	1	<b>2021</b> Q=0,08	<b>2022</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.12.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	8,95 G	8,868G-8,868G-8,882G- 8,86G-8,866G-8,866G- 8,866G-8,866G-8,866G- 8,884G-8,892G	8,89	8,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 223,575	1 zu je US\$ 0,875	1	<b>2021</b> Q=0,42 Q=0,42 Q=0,42 Q=0,42	<b>2022</b> Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.12.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	230,55 G	230,3G-0,55G-0,7G-0,1G- 0,3G-0,3G-0,3G-0,3G- 0,5G-0,3G-0,1G	230,7	230,1
US\$ 223,937	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	132,6 G	131,64G-1,72G-1,86G- 1,72G-1,68G-1,7G-1,8G- 1,66G-1,66G-1,66G	131,86	131,64
kann.\$ 287,249	1	1	<b>2021</b> Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	<b>2022</b> Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553	05.01.23			A0YCBU	CA25675T1075	Dollarama Inc.	1	54,5 G	54G	54	54
skr 319,5	1	1	<b>2020</b> J=2,3	<b>2021</b> J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	6,02 G	5,972G-5,99G-6,068G- 6,062G-6,072G-6,096G- 6,092G-6,1G-6,088G- 6,094G-6,084G-6,084G	6,1	5,97
US\$ 833,275	1	1	<b>2021</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2022</b> Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	01.12.22			932798	US25746U1097	Dominion Energy Inc.	1	57,38 G	57,27G-7,32G-7,38G-7,3G- 7,33G-7,33G-7,33G-7,33G- 7,39G-7,33G-7,28G	57,39	57,27
£ 422,619	1	1	<b>2021</b> I=0,03 S=0,068	<b>2022</b> I=0,032	11.08.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,24 G	3,24G-3,24G-3,24G-3,24G- 3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,26G-3,26G- 3,26G	3,26	3,22
US\$ 35,399	1	10	<b>2021</b> Q=0,94 Q=1,1 Q=1,1 Q=1,1	<b>2022</b> Q=1,1	14.12.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	324,85 G	323,3G-3,65G-3,85G- 2,35G-2G-1,3G-2,1G- 1,75G-1,75G-1,75G	323,85	321,3
US\$ 31,281	1	2						A2JPBT	US2575541055	DOMO Inc.	1	13,29 G	13,195G-3,215G-3,21G- 3,21G-3,205G	13,22	13,2
CNY 2.855,732	1 zu je CNY 1	1	<b>2020</b> I=0,1119	<b>2021</b> S=0,3498	21.06.22			A0M4XY	CNE10000312	Dongfeng Motor Group Co. Ltd.	1	0,52 G	0,5238G-0,5248G- 0,5182G-0,5192G- 0,5182G-0,5184G- 0,5184G-0,5184G- 0,5184G-0,5192G- 0,5182G-0,5192G-0,5182G	0,52	0,52
CNY 1.148,091	1 zu je CNY 1	1		<b>2021</b> J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,82 G	0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,825G- 0,82G-0,82G	0,83	0,82
H\$ 2.253,689	1	1	<b>2020</b> J=0,14	<b>2021</b> J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1 G	0,9978G-0,9984G- 0,9984G-0,9984G- 0,9984G-0,9984G- 0,9984G-0,9984G- 0,9984G-0,9984G- 0,9984G-0,9984G- 0,9984G-0,9984G	1	1
US\$ 360,078	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	45,91 G	45,42G-5,46G-5,53G- 5,46G-5,45G-5,45G-5,5G- 5,25G-5,25G-5,25G	45,53	45,25
US\$ 40,351	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	17,6 G	17,4G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G	17,4	17,3
skr 24,205	1	1	<b>2015</b> J=0	<b>2016</b> J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,31 G	1,298G-1,298G-1,29G- 1,296G-1,332G-1,322G- 1,302G-1,328G-1,304G- 1,304G-1,328G-1,326G	1,33	1,29
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,25 G	1,28G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G- 1,3G-1,29G-1,29G	1,3	1,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 140,354	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505	29.11.22			853707	US2600031080	Dover Corp.	1	127,2 G	126,6G-7,14G-7,04G- 5,88G-6G-5,98G-5,98G- 5,98G-6,1G-5,98G-5,88G	127,14	125,88
US\$ 703,759	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	29.11.22			A2PFRC	US2605571031	Dow Inc.	1	46,81 G	47,055G-7,07G-7,625- 7,055G-7,21G-7,45G- 7,45G-7,45G-7,75G-7,8G- 7,92G-8,025G-8,065G	48,07	47,06
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,6 G	28,6G-8,8G-8,8G-8,8G- 8,8G	28,8	28,6
A\$ 671,574		7	2020 I=0,12 S=0,0852 S=0,0348	2021 S=0,1032 S=0,0168	30.08.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,3 G	2,32G-2,32G-2,3G-2,3G- 2,32G	2,32	2,3
- 166,5	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,6 G	47,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-8G- 8G-8G	48	47,8
£ 1.000,596	1	4	2020 S=0,0122 S=0,0428	2022 I=0,0156	05.01.23			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	2,12 G	2,14G-2,16G-2,16G-2,18G- 2,16G-2,18G-2,16G-2,16G- 2,16G-2,18G-2,18G-2,18G	2,18	2,14
US\$ 448,848	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	10,3 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,7G-0,6G-0,6G	10,7	10,6
£ 401,007	1	1	2021 I=0,075 S=0,113	2022 I=0,084	25.08.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,9 G	7,95G-8G-8G-8G-8G- 8,05G-8,05G-7,95G-7,95G- 7,95G	8,05	7,95
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323 S=0,2212	22.09.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,7 G	6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,85G-6,8G-6,85G	6,85	6,8
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2 S=0,4	21.09.22			A0DNR0	ZAE000058723	-, (Glob.)	1	0,63 G	0,65G-0,65G-0,65G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,67G- 0,67G	0,67	0,65
US\$ 167,404		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	24,6 G	24,8G-4,8G-5G-4,8G-4,8G- 4,8G-4,8G-4,8G-5G-5G-5G	25	24,8
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,2 G	0,1854G	0,19	0,19
Euro 481,785		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,01 G	0,0052G-0,0052G- 0,0083G-0,0083G- 0,0083G-0,0086G- 0,0084G-0,0084G- 0,0084G-0,0085G- 0,0089G-0,0091G-0,0091G	0,01	0,01
US\$ 280,412		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,67 G	20,83G-0,85G-0,845G- 0,925G-0,925G-0,925G- 0,925G-0,925G-1,1G-1,1G- 1,035G-1,035G	21,1	20,83
£ 1.377,444	1	5	2021 I=0,048 S=0,102	2022 I=0,06	15.12.22			877238	GB0008220112	DS Smith PLC	1	3,62 G	3,62G-3,64G-3,66G-3,68G- 3,66G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,7G-3,7G- 3,68G	3,7	3,62
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	147 G	146,15G-6,65G-50,15G- 0,95G-49,85G-50,65G- 0,6G-0,15G-0,3G-0,7G- 0,1G-49,9G-9,9G	150,95	146,15
US\$ 193,742	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525	16.12.22			853943	US2333311072	DTE Energy Co.	1	110,68 G	109,7G-9,7G-9,88G-9,6G- 9,68G-9,68G-9,68G-9,68G- 9,78G-9,68G-9,58G	109,88	109,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 306,969		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,28 G	0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,284G-0,284G	0,28	0,28
US\$ 770,063	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005	17.11.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	96,94 G	96,29G-6,38G-6,54G-6,56G-6,56G-6,57G-6,57G-6,57G-6,65G-6,55G-6,47G	96,65	96,29
kann.\$ 190	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	29.12.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,57 G	4,458G	4,46	4,46
US\$ 496,789	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	29.11.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	63,98 G	64,09G-4,5G-4,55G-4,55G-4,9G-4,89G-4,94G-4,83G-4,93G-4,53G-4,53G	64,94	64,09
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	3,7 G	3,65G-3,614G-3,68G-3,704G-3,7G-3,748G-3,736G-3,768G-3,766G-3,762G	3,77	3,61
US\$ 230,065	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	24,88 G	24,7G-4,875G-4,895G-4,975G-5,16G-5,165G-5,165G-5,165G-5,23G-5,265G-5,185G-5,185G	25,27	24,7
kann.\$ 381,818	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,13 G	0,1336	0,13	0,13
US\$ 127,585	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	9,8 G	9,832G-9,832G-9,847G-9,823G-9,83G-9,831G-9,831G-9,831G-9,839G-9,829G-9,822G	9,85	9,82
US\$ 46,35	1	1	2021	2022	22.12.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	11,9 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,7G-1,7G-1,7G	11,8	11,7
kann.\$ 63,23	1	4	2021 Q=2 Q=2,05 Q=2 Q=2,2	2022 Q=1,8	14.11.22			A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	1,35 G	1,3G	1,3	1,3
US\$ 13,681	1	10						A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	45,6 G	45,2G-5,2G-5,2G-5,2G-5,2G	45,2	45,2



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 105,417	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	12,92 G	13,235G-3,2G-3,255G- 3,25G-3,24G-3,24G- 3,245G-3,245G-3,26G- 3,25G-3,24G	13,26	13,2
kann.\$ 204,28 Yen 377,932	1	1 4			30.03.23			A1T79H 887942	CA2704101039 JP3783600004	East Africa Metals Inc. East Japan Railway Co., (Glob.)	1 1	0,06 G 52,84 G	0,06G 53,16G-3,22G-3,24G- 3,16G-3,28G-3,22G-3,26G- 3,32G-1,86G-1,92G-1,9G	0,06 53,32	0,06 51,86
US\$ 90,814	1	1			09.11.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	13,1 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,4G-3,3G- 3,3G-3,3G	13,4	13,1
US\$ 43,576	1	1			29.12.22			985160	US2772761019	Eastgroup Properties Inc.	1	138 G	137G-7G-7G-7G-7G-7G- 7G-7G-7G-8G-8G	138	137
US\$ 119,99	1	1			14.12.22			889082	US2774321002	Eastman Chemical Co.	1	76,48 G	76,08G-6,16G-6,2G-6,1G- 6,5G-6,44G-6,44G-6,44G- 6,51G-6,43G-6,43G	76,51	76,08
US\$ 79,102	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,83 G	2,816G-2,819G-2,823G- 2,816G-2,818G-2,8185G- 2,8185G-2,8185G-2,821G- 2,818G-2,816G	2,82	2,82
£ 758,01	1	10			27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	3,64 G	3,69G-3,69G-3,665G- 3,745G-3,72G-3,72G- 3,72G-3,715G-3,735G- 3,69G-3,69G-3,69G-3,69G	3,75	3,67
kann.\$ 155,736 US\$ 397,7	1 1	4 1			09.11.22			A3C14J A1J88N	CA27786T1093 IE00B8KQN827	Eat Well Investment Group Inc. Eaton Corporation PLC	1 1	0,13 G 146,02 G	0,1485G 146,36G-6,52G-6,6G- 6,38G-6,34G-6,36G-6,36G- 6,36G-6,52G-6,74G-6,46G- 6,36G	0,15 146,74	0,15 146,34
H\$ 140,751	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	2,34 G	2,648G-2,65G-2,652G- 2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G-2,654G- 2,658G-2,672G-2,674G	2,67	2,65
Yen 92,08		1			29.12.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	32,8 G	33G-3G-3G-3G-3G	33	33
US\$ 542,659	1	1			30.11.22			916529	US2786421030	eBay Inc.	1	38,63 G	38,69G-8,98G-8,985G- 9,445G-9,225G-9,22G- 9,4G-9,365G-9,5G-9,55G- 9,37G-9,2G	39,55	38,69
Euro 153,865		1			28.09.23			914506	ES0112501012	Ebro Foods S.A.	1	14,58 G	14,46G-4,52G-4,58G- 4,58G-4,72G-4,72G-4,76G- 4,78G-4,8G-4,82G-4,82G	14,82	14,46
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	13,2 G	13,09G-3,13G-3,29G-3,5G- 3,42G-3,49G-3,46G-3,44G- 3,42G-3,45G-3,42G-3,42G	13,5	13,09
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,14 G	0,1396G-0,1396G- 0,1396G-0,1396G- 0,1441G-0,1441G- 0,1441G-0,1441G- 0,1441G-0,1441G- 0,1441G-0,1441G- 0,1441G-0,1436G	0,14	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 284,828	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,53	19.12.22			854545	US2788651006	Ecolab Inc.	1	137,06 G	136G-6G-5,82G-7,5G- 7,5G-7,5G-7,5G-8,22G- 8,26G-7,84G-7,84G	138,26	135,82
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,25 G	9,65G-9,7G-9,75G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,8G-9,75G-9,75G	9,8	9,65
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Ecora Resources PLC	1	1,65 G	1,656G-1,664G-1,666G- 1,676G-1,668G-1,674G- 1,672G-1,672G-1,672G- 1,682G-1,68G	1,68	1,66
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	50,82 G	50,34G-0,64G-0,56G-0,8G- 0,4G-0,52G-0,52G-0,32G- 0,4G-0,1G-0,06G	50,8	50,06
US\$ 51,443	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	28.11.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	36,2 G	35,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,8G-5,6G-5,6G	35,8	35,4
US\$ 221,585	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	1 G	1,044G-1,0442G-1,0448G- 1,0434G-1,0442G-1,044G- 1,045G-1,0438G-1,0438G- 1,0438G	1,05	1,04
US\$ 381,875	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7375	29.12.22			887629	US2810201077	Edison International	1	59,65 G	59,23G-9,29G-9,33G- 9,24G-9,18G-9,22G-9,28G- 9,08G-9,08G-9,08G	59,33	59,08
US\$ 68,763	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	8,26 G	8,195G-8,409G-8,401G- 8,411G-8,428G-8,431G- 8,431G-8,431G-8,441G- 8,522G-8,527G	8,53	8,2
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,65 G	4,53G-4,591G-4,652G- 4,674G-4,659G-4,673G- 4,666G-4,683G-4,693G- 4,696G-4,695G	4,7	4,53
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	20,64 G	20,42G-0,5G-0,55G-0,73G- 0,52G-0,58G-0,47G-0,53G- 0,6G-0,16G-0,15G	20,73	20,15
US\$ 618,26	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	69,79 G	69,72G-9,77G-9,84G- 70,03G-0,79G-0,03G- 0,08G-0,06G-0,49G-0,76G- 0,76G	70,79	69,72
US\$ 27,422	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	4,43 G	4,4695G-4,4735G- 4,4765G-4,469G-4,4725G- 4,4725G-4,4725G- 4,4725G-4,4765G-4,472G- 4,469G	4,48	4,47
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22			853452	FR0000130452	Eiffage S.A.	1	91,92 G	91,06G-1,36G-1,84G-2G- 1,94G-2,06G-2,36G-2,44G- 2,4G-2,52G-1,82G-1,78G	92,52	91,06
Yen 296,567		4	2021 I=80 S=80	2022 I=80 S=80	30.03.23			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	60,8 G	61,18G-0,82G-0,82G- 0,82G-0,98G	61,18	60,82
US\$ 37,049	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,4 G	9,25G-9,25G-9,3G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,3G-9,3G-9,3G	9,3	9,25
US\$ 474,205	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	11,12 G	11,268G-1,278G-1,286G- 1,276G-1,276G-1,276G- 1,276G-1,276G-1,39G- 1,376G-1,368G	11,39	11,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 95,605		1						A2N5RS	NL0013056914	Elastic N.V.	1	47,87 G	47,785G-7,785G-7,86G- 7,74G-7,775G-7,78G- 7,78G-7,98G-8,03G-8,1G- 7,98G-8,015G	48,1	47,74
kann.\$ 184,771	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	7,79 G	7,717G	7,72	7,72
kann.\$ 35,174	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	1,6 G	1,55G	1,55	1,55
Euro 3.887,719		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,96 G	11,895G-1,89G-1,96G- 1,955G-1,955G-1,96G- 1,96G-1,96G-1,955G- 1,955G-1,955G-1,91G- 1,915G	11,96	11,89
US\$ 276,08	1	4	2021 Q=0,19	2022 Q=0,19 Q=0,19	29.11.22			878372	US2855121099	Electronic Arts Inc.	1	112,92 G	113,84G-3,84G-3,94G- 4,22G-4,22G-4,22G-4,22G- 4,22G-4,52G-4,76G-4,4G- 4,32G	114,76	113,84
kann.\$ 164,802	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,68 G	0,6795G	0,68	0,68
skr 368,588		5	2020 I=1,1 S=1,1	2021 I=1,2 S=1,2	24.02.23			896279	SE0000163628	Elektro AB, (Glob.)	1	5,61 G	5,5G-5,512G-5,53G- 5,588G-5,554G-5,57G- 5,54G-5,526G-5,508G- 5,52G-5,622G-5,622G	5,62	5,5
A\$ 185,46		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,54 G	0,54G-0,541G-0,541G- 0,531G-0,534G-0,534G- 0,534G-0,534G-0,534G- 0,534G-0,534G	0,54	0,53
US\$ 242,086	1	1	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	30.11.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	16,7 G	16,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,8G-6,7G- 6,7G-6,7G	16,8	16,7
£ 583,921	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,32 G	1,33G-1,33G-1,32G-1,32G- 1,32G-1,31G-1,31G-1,31G- 1,31G-1,32G-1,33G-1,33G- 1,33G	1,33	1,31
US\$ 240,001	1	1	2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28	02.12.22			A12FMV	US0367521038	Elevance Health Inc.	1	473,65 G	476G-6,95G-6,8G-6G- 6,4G-6,4G-6,4G-6,4G- 6,8G-6,35G-5,95G	476,95	475,95
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,22 G	0,217G-0,217G-0,218G- 0,217G-0,217G-0,218G- 0,218G-0,218G-0,218G- 0,219G-0,217G-0,217G	0,22	0,22
US\$ 950,178	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,13	14.02.23			858560	US5324571083	Eli Lilly and Company	1	341,75 G	343,85G-4,2G-4,45G-4,1G- 4,2G-3,25G-3,25G-3,25G- 2,95G-1,85G-3G	344,45	341,85
Euro 73,516		1	2020 J=1,71	2021 J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	132,9 G	131,7G-2G-2,5G-3,5G-3G- 3,4G-3G-3,2G-3,2G-3,8G- 3,4G-3,5G	133,8	131,7
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	3,29 G	3,238G-3,252G-3,386G- 3,372G-3,324G-3,364G- 3,394G-3,402G-3,41G- 3,436G-3,432G-3,434G- 3,432G	3,44	3,24
Euro 230,131		1	2017 J=0,37	2021 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	13,81 G	13,65G-3,69G-3,94G- 3,97G-3,87G-3,87G-3,83G- 3,82G-3,8G-3,83G-3,78G- 3,79G	13,97	13,65
Euro 167,335		1	2020 J=1,95	2021 J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	49,43 G	48,99G-9,4G-9,75G-9,79G- 9,78G-9,86G-9,74G-9,65G- 9,56G-9,57G-9,46G-9,38G- 9,41G	49,86	48,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,15											
nkr 639,441		1			28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,29 G	3,294G-3,304G-3,306G- 3,32G-3,316G-3,316G- 3,318G-3,33G-3,332G- 3,334G	3,33	3,29
nkr 269,219	1 zu je nkr 69,75584000000006	1			13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	2,33 G	2,325G-2,32G-2,25G- 2,265G-2,295G-2,29G- 2,25G-2,165G-2,165G- 2,17G	2,33	2,17
kann.\$ 70,722	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,5 G	2,6G	2,6	2,6
Euro 156,649		1						A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,73 G	0,728G-0,726G-0,72G- 0,72G-0,72G-0,722G- 0,724G-0,726G-0,726G- 0,726G	0,73	0,72
US\$ 78,217	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,71 G	0,781G-0,781G-0,782G- 0,781G-0,781G-0,781G- 0,781G-0,781G-0,783G- 0,781G-0,781G	0,78	0,78
US\$ 57,074	1				29.12.22			A3DGNE	US29082K1051	Embecta Corp.	1	23,8 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,4G	23,6	23,4
skr 1.173,856		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	4,23 G	4,1145G-4,131G-4,1885G- 4,2955G-4,2875G- 4,3285G-4,29G-4,333G- 4,325G-4,331G	4,33	4,11
BRL 185,116	1	1			28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,75 G	9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,85G-10,1G-0,1G	10,1	9,8
US\$ 47,655	1	1			17.10.22			898814	US29084Q1004	Emcor Group Inc.	1	137 G	137G-7G-8G-7G-7G-7G- 7G-7G-7G-8G-8G	138	137
US\$ 37,603	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	0,87 G	0,8896G-0,8904G-0,891G- 0,8902G-0,8902G- 0,8902G-0,8902G- 0,8902G-0,891G-0,8894G- 0,8902G	0,89	0,89
A\$ 519,003		7			08.09.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,47 G	0,468G-0,468G-0,466G- 0,468G-0,468G	0,47	0,47
kann.\$ 269,665	1	1			31.10.22			918088	CA2908761018	Emera Inc.	1	35,8 G	35,6G	35,6	35,6
US\$ 49,888	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	11 G	11,008G-1,01G-1,016G- 0,998G-0,996G-0,994G- 0,994G-0,994G-1,006G- 0,992G-0,98G	11,02	10,98
US\$ 591,4	1 zu je US\$ 0,5	10			09.11.22			850981	US2910111044	Emerson Electric Co.	1	89,4 G	89,59G-9,98G-9,74G- 91,36G-0,67G-0,85G- 0,85G-0,25G-0,33G-0,3G- 0,31G	91,36	89,59
US\$ 160,429	1	1			16.12.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,1 G	6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,15G-6,1G-6,1G	6,15	6,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 88,604		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	2,48 G	2,442G-2,446G-2,508G- 2,58G-2,574G-2,552G- 2,604G-2,62G-2,62G- 2,616G	2,62	2,44
Euro 261,99		1	2021 I=0,68 S=1,02	2022 I=0,688	19.12.22			662211	ES0130960018	Enagas S.A.	1	15,61 G	15,32G-5,375G-5,605G- 5,765G-5,745G-5,835G- 5,8G-5,83G-5,89G-5,85G- 5,845G	15,89	15,32
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,93 G	3,852G-3,866G-3,932G- 3,948G-3,942G-3,958G- 3,97G-3,912G-3,912G- 3,912G	3,97	3,85
kann.\$2.024,827	1	1	2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2023 Q=0,8875	14.02.23			885427	CA29250N1050	Enbridge Inc.	1	36,4 G	36,36G	36,36	36,36
Euro 246,272	1 zu je Euro 0,9	1	2021 J=0,054	2022 I=0,13 I=0,09	11.11.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,77 G	2,704G-2,712G-2,832G- 2,86G-2,848G-2,846G- 2,852G-2,862G-2,876G- 2,868G-2,866G	2,88	2,7
kann.\$ 108,871	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,2 G	2,18G	2,18	2,18
£ 40,813	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	71 G	71G-1G-1G-1G-1G-1G- 1G-1,5G-1,5G-1G-1G	71,5	71
US\$ 245,88	1	4	2021 I=0,28	2022 I=0,4	01.09.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19,4 G	19,5G-9,55G-9,5G-9,55G- 20,1-19,6G-9,55G-9,55G- 9,55G-9,55G-9,6G-9,6G- 9,65G-9,65G	20,1	19,5
kann.\$ 189,645	1	1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,07 G	3,027G	3,03	3,03
Euro 1.058,752		1						871028	ES0130670112	Endesa S.A.	1	17,66 G	17,405G-7,54G-7,58G- 7,75G-7,75G-7,82G-7,8G- 7,805G-7,845G-7,825G- 7,82G	17,85	17,41
Euro 10.166,68		1	2021 I=0,19 S=0,19	2022 I=0,2	23.01.23	038		928624	IT0003128367	ENEL S.p.A.	1	5,06 G	5,065G-5,1G-5,103G- 5,129G-5,118G-5,122G- 5,141G-5,138G-5,137G	5,14	5,07
US\$ 71,406	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	25.11.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	31,6 G	30,8G-1G-1G-1G-1G-1G- 1G-1G-1,2G-1G-1G	31,2	30,8
US\$ 78,083	1	1						A110V4	US29272C1036	Energous Corp.	1	0,73 G	0,7731G-0,7746G- 0,7744G-0,773G-0,7736G- 0,783G-0,783G-0,783G- 0,8001G-0,8001G- 0,7976G-0,7976G	0,8	0,77
kann.\$ 156,311	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	5,57 G	5,77G	5,77	5,77
US\$ 55,996	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	19,09 G	19,03G-9,04G-9,17G- 9,15G-9,165G-9,165G- 9,05G-9,165G-9,185G- 9,165G-9,15G	19,19	19,03
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,12 G	0,1186G-0,1186G- 0,1176G-0,1176G-0,1186G	0,12	0,12
A\$ 1.355,744		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd., (Glob.)	1	0,03 G	0,0344G-0,0344G- 0,0345G-0,0343G- 0,0344G-0,0344G- 0,0345G-0,0344G- 0,0345G-0,0346G- 0,0347G-0,0347G	0,03	0,03
US\$ 138,268	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	2,48 G	2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,88G-2,86G-2,86G	2,88	2,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 221,657	1	1	<b>2021</b> Q=0,033 Q=0,038 Q=0,041	<b>2022</b> Q=0,033 Q=0,043 Q=0,05 Q=0,055	29.11.22			A1H499	CA2927661025	Enerplus Corp.	1	16,1 G	16G-6,1G-6,1G-6G-6,1G	16,1	16
US\$ 40,83	1	4	<b>2021</b> Q=0,175 Q=0,175 Q=0,175 Q=0,175	<b>2022</b> Q=0,175 Q=0,175 Q=0,175	15.12.22			A0B7EH	US29275Y1029	EnerSys	1	68 G	68G-8G-8G-8G-8G-8G-8G- 8G-9G-8,5G-8,5G	69	68
kann.\$ 55,25	1	1	<b>2022</b> Q=0,16 Q=0,185 Q=0,185 Q=0,185	<b>2023</b> Q=0,185	13.02.23			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	24,6 G	24,6G	24,6	24,6
Euro 2.435,285		1	<b>2019</b> J=0,8	<b>2020</b> J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	13,46 G	13.456G-3.464G-3.456- 3.406G-3.456G-3.452G- 3.45G-3.466G-3.456G- 3.452G	13,47	13,41
Euro 3.605,595		1	<b>2021</b> I=0,43 S=0,43	<b>2022</b> I=0,22 I=0,22	21.11.22	040		897791	IT0003132476	ENI S.p.A.	1	13,43 G	13.272G-3.256G-3.406G- 3.538G-3.526-3.522G- 3.544G-3.528G-3.546G- 3.598G-3.638G-3.638G	13,64	13,26
H\$ 1.130,885	1	1	<b>2021</b> I=0,59 S=2,11	<b>2022</b> I=0,64	03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	12,78 G	12.425G-2.49G-2.775G- 2.77G-2.78G-2.775G- 2.78G-2.775G-2.775G- 2.795G-2.78G	12,8	12,43
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	0,98 G	0,7646G-0,7656G- 0,7664G-0,765G-0,7654G- 0,7654G-0,7654G- 0,7654G-0,7678G- 0,7666G-0,7658G	0,77	0,76
US\$ 157,104	1	10						A3CVS3	US2935941078	Enovix Corp.	1	11,7 G	11,5G-1,5G-1,6G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,6G-1,6G-1,6G-1,6G	11,6	11,5
US\$ 135,924	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	245 G	247,5G-8,05G-8,25G-51G- 1,5G-1,5G-1,95G-2,5G- 2,6G-3G-3,25G	253,25	247,5
Euro 588,85	1	1	<b>2020</b> I=0,176	<b>2022</b> I=0,085	18.08.22			A1CWWN	IM00B5VQMV65	Entain PLC	1	14,7 G	14,7G-4,8G-4,8G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-5G-4,9G-4,9G- 9,34G-9,34G-9,41G-9,35G- 9,36G-9,36G-9,37G-9,36G- 9,36G-9,36G-9,3G-9,3G- 9,3G	15	14,7
Euro 14,546	1	1						A3C4P7	FR0014004362	Entech SE	1	9,35 G	9,34G-9,34G-9,41G-9,35G- 9,36G-9,36G-9,37G-9,36G- 9,36G-9,36G-9,3G-9,3G- 9,3G	9,41	9,3
US\$ 149,035	1	1	<b>2021</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2022</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	01.11.22			938201	US29362U1043	Entegris Inc.	1	60,43 G	60,91G-0,92G-1,01G- 0,86G-0,9G-0,91G-0,91G- 0,91G-0,96G-0,9G-0,85G	61,01	60,85
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	0,59 G	0,6591G-0,6598G- 0,6602G-0,6585G-0,659G- 0,6591G-0,6591G- 0,6591G-0,6592G- 0,6585G-0,659G	0,66	0,66
US\$ 203,484	1	1	<b>2021</b> Q=0,95 Q=0,95 Q=0,95 Q=1,01	<b>2022</b> Q=1,01 Q=1,01 Q=1,01 Q=1,07	10.11.22			889290	US29364G1031	Entergy Corp.	1	105 G	104G-4G-4G-4G-4G-4G- 4G-4G-5G-4G-4G	105	104
Euro 30	1	1	<b>2020</b> J=0,06	<b>2021</b> J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,75 G	3,75G	3,75	3,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 61,466	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	14.12.22			938502	US29382R1077	Entravision Communications Corp.	1	4,34 G	4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,44G-4,42G-4,42G	4,44	4,42
US\$ 163,045	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	31,15 G	31,24G-1,24G-1,29G-1,21G-1,235G-1,235G-1,235G-1,235G-1,32G-1,265G-1,24G	31,32	31,21
US\$ 66,804	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905	10.11.22			A3DC9B	US29415B1035	Enviva Inc.	1	48,26 G	48,595G-8,68G-8,68G-8,63G-8,64G-8,635G-8,64G-8,65G-8,695G-8,63G-8,605G	48,7	48,6
kann.\$ 110,5	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,27 G	0,2795G-0,2795G-0,2795G-0,2795G	0,28	0,28
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	1,25 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,32G-1,32G	1,33	1,32
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,21 G	0,208G-0,208G-0,208G-0,208G-0,208G-0,208G	0,21	0,21
US\$ 587,39	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,825	13.01.23			877961	US26875P1012	EOG Resources Inc.	1	120,08 G	122,18G-2,42G-2,38G-2,3G-2,26G-2,28G-2,28G-2,28G-2,5G-2,38G-2,68G	122,68	122,18
US\$ 57,513	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	305,55 G	304,2G-4,45G-4,7G-4,5G-4,4G-4,4G-7,05G-5G-5G-5G	307,05	304,2
skr 823,766		1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	17,21 G	16,89G-6,95G-6,965G-7,06G-7,12G-7,165G-7,19G-7,155G-7,12G-7,25G-7,145G-7,165G-7,165G	17,25	16,89
US\$ 75,021	1	1	2021	2022	29.12.22			A1J78V	US26884U1097	EPR Properties	1	34,41 G	34,68G-4,78G-4,51G-4,64G-4,555G-4,555G-4,71G-4,71G-4,61G-4,665G-4,995G-5,09G	35,09	34,51
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	6,08 G	6G	6	6
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	20,09 G	19,52G-9,74G-9,995G-20,07G-19,975G-20,06G-19,975G-9,915G-9,92G-20,05G-19,925G-9,955G-9,955G	20,07	19,52
US\$ 367,046	1	1	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	2021 Q=0,15	08.11.22			A0RFZL	US26884L1098	EQT Corp.	1	31,26 G	31,46G-1,495G-1,55G-1,465G-1,795G-1,68G-1,68G-1,68G-1,71G-1,675G-1,675G	31,8	31,46
US\$ 122,443	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39	22.11.22			854618	US2944291051	Equifax Inc.	1	183,3 G	181,66G-1,84G-2,14G-1,68G-1,82G-1,8G-1,8G-1,8G-1,98G-1,8G-1,64G	182,14	181,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 92,538	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1	15.11.22		A14M21	US29444U7000	Equinix Inc.	1	618 G	610,9G-2,1G-1,9G-1,5G- 1,4G-1,4G-1,4G-1,4G- 1,9G-1,3G-0,8G	612,1	610,8	
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=7,0729 Q=0,9	09.01.23		675213	NO0010096985	Equinor ASA, (Glob.)	1	33,48 G	33,745G-3,745G-3,48G- 3,54G-3,42G-3,41G-3,4G- 3,38G-3,47G-3,48G-3,48G- 3,5G-3,62G	33,75	33,38	
nkr 3.175,47	1 zu je nkr 2,5	1	2022 Q=0,4	2023	09.01.23		A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	33,2 G	33,2G-3,2G-3,2G-3,4G- 3,2G-3,2G-3,4G-3,2G- 3,4G-3,2G-3,2G	33,4	33,2	
kann.\$ 305,069	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	25.11.22		A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	3,06 G	3,096G	3,1	3,1	
US\$ 370,042	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	25.11.22		A2PX9L	US29452E1010	Equitable Holdings Inc.	1	26,8 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,8G-6,6G-6,6G	26,8	26,6	
US\$ 434,428	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	01.11.22		A2N8FA	US2946001011	Equitrans Midstream Corp.	1	6,2 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,35- 6,2G-6,25G-6,25G-6,2G- 6,2G	6,35	6,2	
US\$ 186,111	1	1	2021 Q=0,3625 Q=0,3625 Q=0,3625 Q=0,3625	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	29.12.22		A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	60 G	59,5G-60G-0G-59,5G- 9,5G-9,5G-9,5G-9,5G-60G- 0G-0G	60	59,5	
US\$ 377,919	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	30.12.22		985334	US29476L1070	Equity Residential	1	54,5 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-4G-4G-4G-3,5G	54	53,5	
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22		892800	FR0000131757	Eramet S.A.	1	85,7 G	83,65G-3,7G-3G-3,6G- 4,25G-3,35G-2,75G-2,55G- 2,65G-2,85G-2,5G-2,85G- 2,95G	84,25	82,5	
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22		A0YBXV	ES0125140A14	Ercros S.A.	1	3,22 G	3,15G-3,165G-3,265G- 3,31G-3,33G-3,33G- 3,335G-3,35G-3,365G- 3,36G-3,36G	3,37	3,15	
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023	909581	IT0001157020	ERG S.p.A.	1	29,08 G	28,58G-8,7G-8,8G-8,92G- 8,76G-8,9G-8,8G-8,96G- 9,06G-8,96G-8,96G	29,06	28,58	
£ 50,169	1	4					A117XM	GB00BN7ZCY67	Ergomed PLC	1	14,08 G	14,16G-4,2G-4,22G-4,3G- 4,24G-4,28G-4,26G-4,26G- 4,26G-4,32G-4,36G-4,34G- 4,32G	14,36	14,16	
US\$ 242,803	1	1		2021 J=0,0946	05.07.22		A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	9,6 G	9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,8G	9,8	9,75	
kann.\$ 91,914	1	1					A2H5RW	CA2960061091	Ero Copper Corp.	1	12,8 G	12,5G	12,5	12,5	
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22		909943	AT0000652011	Erste Group Bank AG	1	29,85 G	29,81G-9,96G-9,75G- 9,83G-9,73G-9,85G-9,8G- 9,89G-9,89G-9,91G-9,95G- 9,92G-9,92G	29,96	29,73	
Euro 25	1 zu je Euro 1	1					A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,66 G	9,68G-9,68G-9,66G-9,68G- 9,68G-9,68G-9,68G-9,68G- 9,68G-9,68G-9,54G-9,54G	9,68	9,54	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,5											
Euro	5,984		1		23.06.22			907928	FR0000035818	Esker S.A.	1	159,7 G	156,2G-6,7G-6,4G-6,7G-5,1G-6,1G-5,6G-6G-5,7G-5,1G-5,5G-5,9G-5,7G	156,7	155,1
US\$	73,684	1	1					A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	5,35 G	5,878G-5,882G-5,886G-5,878G-5,882G-5,882G-5,882G-5,896G-5,904G-5,884G-5,882G	5,9	5,88
US\$	77,988	1	7					A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,07 G	0,0687G-0,0688G-0,0688G-0,0688G-0,0688G-0,0688G-0,0688G-0,0688G-0,0689G-0,0687G-0,0687G	0,07	0,07
H\$	2.830,817	1	7					A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,1 G	0,0916G-0,0956G-0,0951G-0,0956G-0,0951G-0,0951G-0,0951G-0,0951G-0,0951G-0,0956G-0,0951G	0,1	0,09
US\$	4.422,264	1			08.09.22			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,89 G	1,88G-1,89G-1,89G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	1,9	1,88
-	3.173,802		1		03.08.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,21 G	0,2253G-0,2263G-0,2263G-0,2263G-0,2263G-0,2263G-0,2263G-0,2263G-0,2263G-0,2263G	0,23	0,23
US\$	142,377	1	1		29.12.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	21,6 G	21,795G-1,795G-1,995G-1,995G-1,795G-1,795G-2G-1,78G-1,78G-1,78G	22	21,78
US\$	262,291	1 zu je US\$ 0,5	1		09.02.23			A2PZEK	US29670G1022	Essential Utilities Inc.	1	44,74 G	44,325G-4,33G-4,36G-4,285G-4,32G-4,32G-4,32G-4,32G-4,36G-4,315G-4,285G	44,36	44,29
£	301,693	1	1		22.09.22			A0ET3D	GB00B0744359	Essentra PLC	1	2,64 G	2,56G-2,58G-2,58G-2,58G-2,58G-2,56G-2,56G-2,56G-2,56G	2,58	2,56
US\$	64,754	1	1		30.12.22			891315	US2971781057	Essex Property Trust Inc.	1	196 G	197G-7G-7G-7G-7G-7G-8G-8G-8G-8G	198	197
Euro	447,647		1		30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	169,2 G	168,95G-9,6G-70,75G-69,75G-70,3G-69,65G-9,55G-9,15G-70,05G-0,1G	170,75	168,95
skr	641,054		1		25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,73 G	24,2G-4,42G-4,41G-4,51G-4,54G-4,61G-4,56G-4,48G-4,47G-4,53G-4,56G-4,52G-4,52G	24,61	24,2
Euro	12,855		1		10.07.18			851011	FR0000120669	Esso S.A.F.	1	47,1 G	46,8G-6,9G-8G-8,2G-8G-8G-7,8G-7,7G-7,7G-7,8G-8G-8,1G	48,2	46,8
US\$	24,342	1	1					A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	60 G	60,5G-0,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G	61	60,5
Euro	134,078		4		30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	21,42 G	21,04G-1,11G-1,49G-1,62G-1,62G-1,66G-1,65G-1,59G-1,55G-1,54G-1,65G-1,66G	21,66	21,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,96 G	3,955G-3,965G-4,04G- 4,075G-4,055G-4,055G- 4,035G-4,04G-4,045G- 4,055G-4,06G-4,06G	4,08	3,96
kann.\$ 33,754 US\$ 125,688	1 1	1 1						A2PBK5 A14P98	CA29764T1012 US29786A1060	Ether Capital Corp. Etsy Inc.	1 1	0,95 G 112,92 G	0,933G 111,58G-2,3G-2,36G- 3,38G-3,38G-3,38G-3,38G- 3,38G-4,02G-4,02G-4,06G- 4G	0,93 114,06	0,93 111,58
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	58,55 G	57,6G-7,7G-8,35G-8,5G- 8,7G-8,8G-8,75G-8,85G- 8,85G-8,65G-8,4G-8,35G	58,85	57,6
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,89 G	2,91G-2,91G-2,88G-2,91G- 2,88G-2,88G-2,88G-2,89G- 2,89G-2,94G-2,94G	2,94	2,88
kann.\$ 237,824 Euro 94,549	1 1	1 1						A2ARP6 A3DJQ8	CA29872L2066 FR0014008VX5	Euro Sun Mining Inc. EuroAPI SAS	1 1	0,03 G 13,79 G	0,0317G 13,745G-3,795G-3,765- 3,765G-3,815G-3,84G- 3,855G-3,87G-3,72G-3,7G- 3,71G	0,03 13,87	0,03 13,7
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,02 G	1,015G-1,0185G-1,0375G- 1,048G-1,0395G-1,043G- 1,047G-1,05G-1,0545G- 1,0545G-1,0545G	1,05	1,02
Euro 53,349		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	22,7 G	22,32G-2,4G-2,88G-3,16G- 3,24G-3,3G-3,3G-3,28G- 3,22G-3,08G-3,08G	23,3	22,32
Euro 192,618		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	67,96 G	67,38G-7,56G-6,68G- 6,52G-6,44G-6,82G-6,46G- 6,28G-6,02G-5,92G-5,82G- 5,46G-5,4G	67,56	65,4
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03 S=0,03	30.08.22			A0DNRS	BE0003816338	Euronav NV	1	15,54 G	15,49G-5,54G-6G-6,19G- 6,25G-6,26G-6,33G-6,45G- 6,3G-6,35G-6,35G	16,45	15,49
US\$ 49,594	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	89,5 G	87,5G-8G-8G-8G-8G-8G- 8G-8G-8,5G-8G-8G	88,5	87,5
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	69,76 G	68,48G-8,66G-9,18G- 9,42G-9,04G-9,14G-9,08G- 9,28G-9,18G-9,94G-9,82G- 9,72G-9,72G	69,94	68,48
A\$ 1.449,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0469G-0,0472G- 0,0473G-0,0473G- 0,0474G-0,0474G- 0,0474G-0,0475G-0,0474G	0,05	0,05
£ 186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,37 G	0,372G-0,374G-0,374G- 0,374G-0,374G-0,374G- 0,374G-0,374G-0,374G- 0,374G-0,391G-0,391G	0,39	0,37
kann.\$ 119,533		1						A14XRL	AU000000EMH5	"-", (Glob.)	1	0,38 G	0,365G-0,366G-0,366G- 0,366G-0,365G-0,365G- 0,366G-0,366G-0,366G- 0,368G-0,367G-0,368G- 0,367G	0,37	0,37
nkr 166,969		1	2020 J=2,7	2021 J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	6,55 G	6,495G-6,52G-6,335G- 6,385G-6,365G-6,38G- 6,375G-6,39G-6,39G- 6,375G-6,315G-6,38G- 6,38G	6,52	6,32
US\$ 7,129	1	1	2021 J=0,5	2022 I=0,5 I=0,5	08.12.22			A2PXQC	MHY235921357	EuroSeas Ltd.	1	17,12 G	16,9G-6,92G-6,93G-6,9G- 6,91G-6,91G-6,91G-6,91G- 6,93G-6,95G-6,9G-6,92G	16,95	16,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,77 G	2,798G-2,798G-2,836G- 2,846G-2,838G-2,87G- 2,878G-2,882G-2,882G- 2,882G	2,88	2,8
Euro 248,926		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	6,98 G	6,88G-6,895G-7,025G- 7,14G-7,16G-7,15G-7,16G- 7,135G-7,135G-7,145G- 7,055G-7,08G-7,075G	7,16	6,88
A\$ 928,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,0078G-0,0078G- 0,0078G-0,0078G- 0,0078G-0,0078G- 0,0078G-0,0078G- 0,0078G-0,0078G- 0,0098G-0,0092G	0,01	0,01
US\$ 81,05	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	5,33 G	5,389G-5,388G-5,397G- 5,388G-5,383G-5,387G- 5,393G-5,376G-5,376G	5,4	5,38
US\$ 312,027	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,05 G	2,05G-2,05G-2,05G-2,05G- 2,05G-2,05G-2,05G-2,05G- 2,05G-2,05G-2,05G-2,05G	2,05	2,05
US\$ 39,165	1	1	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65	22.11.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	308 G	306G-6G-6G-6G-6G-6G- 6G-6G-8G-6G-6G	308	306
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	3,49 G	3,375G-3,385G-3,435G- 3,485G-3,5G-3,515G- 3,595G-3,62G-3,645G- 3,715G-3,64G-3,715G- 3,715G	3,72	3,38
US\$ 89,467	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	13,2 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,4G-3,3G-3,3G	13,4	13,3
US\$ 348,307	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375	15.12.22			A14NE5	US30040W1080	Eversource Energy	1	78,5 G	77,5G-7,5G-8G-7,5G-7,5G- 7,5G-7,5G-7,5G-8,5G-8G- 8G	78,5	77,5
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,42 G	2,49G-2,49G-2,46G-2,46G- 2,46G-2,46G-2,47G-2,49G- 2,49G-2,49G	2,49	2,46
Euro 179,878	1, 1, 10, 100	10	2020 J=0,52	2021 J=0,52	08.02.23	03.05		878279	AT0000741053	EVN AG	1	16,74 G	16,7G-6,86G-6,86G-6,92G- 6,92G-6,96G-6,94G-6,98G- 6,96G-6,98G-6,96G-6,94G- 7,04G	17,04	16,7
US\$ 48,296	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	30,8 G	31,2G-1G-1,2G-1,2G-1G- 1G-1,2G-1,2G-1,2G-1,2G- 1,2G	31,2	31
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	2,3 G	2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,44G-2,42G-2,42G	2,44	2,42
US\$ 56,247	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	6,85 G	6,85G-6,85G-6,9G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,9G-6,9G-6,9G	6,9	6,85
skr 215,111		1	2020 J=0,68	2021 J=1,42	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	91,49 G	90,06G-0,44G-2,09G- 3,08G-2,93G-3,03G-3,07G- 3G-2,83G-2,95G	93,08	90,06
A\$ 1.835,016		7	2020 I=0,07 S=0,05	2021 I=0,03 S=0,03	30.08.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,83 G	1,7855G-1,787G-1,82G- 1,8155G-1,8175G- 1,8155G-1,8255G-1,826G- 1,826G-1,8255G-1,823G	1,83	1,79
US\$ 177,684	1	1						590273	US30063P1057	Exact Sciences Corp.	1	46,35 G	46,175G-6,22G-6,25G- 6,21G-6,21G-6,21G-6,21G- 6,51G-7,595G-7,545G- 7,95G	47,95	46,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2023	
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,54 G	4,92G-4,92G-4,98G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,8G	4,98	4,8
kann.\$ 36,643	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,34 G	0,2855G	0,29	0,29
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,1 G	0,1054G	0,11	0,11
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	18,16 G	18G-8,08G-7,94G-8,44G-8,54G-8,52G-8,66G-8,4G-8,36G-8,38G	18,66	17,94
US\$ 64,968	1	1						A3DR72	US30162V7064	Exela Technologies Inc.	1	0,08 G	0,074G-0,075G-0,075G-0,075G-0,075G-0,075G-0,08G-0,084G-0,084G-0,0841G-0,0841G-0,0838G-0,0838G	0,08	0,07
US\$ 322,561	1	1						936718	US30161Q1040	Exelixis Inc.	1	14,34 G	14,758G-4,772G-4,782G-4,752G-4,77G-4,77G-4,77G-4,77G-4,906G-4,792G-4,812G-4,89G-4,902G	14,91	14,75
US\$ 993,742	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	14.11.22			852011	US30161N1019	Exelon Corp.	1	39,94 G	40,24G-0,285G-0,36G-0,48G-0,51G-0,51G-0,51G-0,51G-0,545G-0,5G-0,475G	40,55	40,24
US\$ 59,5		1	2021 J=0,08	2022 I=0,95	07.11.22			812880	BE0003808251	Exmar S.A.	1	7,96 G	7,8G-7,83G-7,93G-8G-7,95G-7,98G-7,96G-7,96G-7,94G-7,98G-7,92G-7,96G-7,96G	8	7,8
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHz4	NL0012059018	EXOR N.V.	1	68,56 G	67,6G-7,96G-8,68G-9,04G-9G-9,24G-9,24G-9,54G-9,58G-70G-69,6G-9,62G	70	67,6
US\$ 152,702	1	1	2021 J=0,04	2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045	10.11.22			A2H6LH	US30212W1009	exp World Holdings Inc.	1	10,18 G	10,316G-0,326G-0,332G-0,316G-0,314G-0,314G-0,314G-0,314G-0,324G-0,314G-0,306G	10,33	10,31
US\$ 150,567	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	80,22 G	81,22G-1,59G-1,65G-2,49G-2,56G-2,09G-2,09G-2,07G-2,31G-2,41G-1,98G-1,98G	82,56	81,22
US\$ 159,136	1	1	2021	2022	30.11.22			875272	US3021301094	Expeditors International of Washington Inc.	1	98,03 G	97G-7,02G-7,07G-6,93G-7,06G-6,99G-6,99G-6,29G-6,38G-6,3G-6,23G	97,07	96,23
US\$ 921,301	1	4	2021 I=0,16 I=0,3575	2022 I=0,17	05.01.23			A0KDZM	GB00B19NLV48	Experian PLC	1	31,4 G	31,4G-1,6G-1,6G-1,8G-1,6G-1,8G-1,8G-1,8G-1,8G	31,8	31,4
kann.\$ 118,344	1	4	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	08.12.22			A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,19 G	0,1888G	0,19	0,19
US\$ 50,638	1	1						880114	US30214U1025	Exponent Inc.	1	93,4 G	91,06G-2,58G-2,64G-2,5G-2,48G-2,48G-2,56G-2,06G-2,02G-2,46G	92,64	91,06
US\$ 68,307	1	10						A1CYT2	US30219E1038	Express Inc.	1	0,84 G	0,896G-0,8972G-0,8972G-0,8971G-0,897G-0,897G-0,897G-0,897G-0,8987G-0,9006G-0,8978G-0,8972G	0,9	0,9
Euro 108,742	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	16,6 G	16,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,9G	16,9	16,8
US\$ 122,461		4						A3C4QW	US30223G1022	Exscientia PLC	1	4,58 G	4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5G-5,25G-5,2G-5,2G	5,25	4,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 131,345	1	7						920402	US30226D1063	Extreme Networks Inc.	1	16,96 G	16,825G-6,86G-6,855G- 6,825G-6,84G-6,84G- 6,84G-6,84G-6,86G- 6,835G-6,825G	16,86	16,83
US\$ 4.118,293	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91	14.11.22		06.99	852549	US30231G1022	Exxon Mobil Corp.	1	101,82 G	102,1G-2,96G-3,26G-3,5G- 3,6G-3,64G-3,5G-3,88G- 3,92G-4,3-4G-5,06-4G	105,06	102,1
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	6,57 G	6,65G-6,65G-6,64G-6,68G- 6,65G-6,67G-6,67G-6,74G- 6,71G-6,71G	6,74	6,64
Yen 68,469		4	2020 I=35 S=35	2021 I=40 S=40	29.12.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	25 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	25,2	25,2
US\$ 53,339	1	10						882641	US3023011063	EZCORP Inc.	1	7,6 G	7,55G-7,55G-7,6G-7,55G- 7,55G-7,55G-7,55G-7,55G- 7,65G-7,6G-7,6G	7,65	7,55
Euro 174,527		1						A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	2,74 G	2,815G-2,825G-2,765G- 2,79G-2,785G-2,805G- 2,785G-2,74G-2,75G- 2,75G	2,83	2,74
US\$ 96,219	1	1						A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	2,52 G	2,56G-2,58G-2,58G-2,58G- 2,56G-2,56G-2,6G-2,62G- 2,62G-2,62G	2,62	2,56
US\$ 60,369	1	10						922977	US3156161024	F5 Inc.	1	132,52 G	133,54G-3,8G-3,88G- 4,16G-4,42G-4,32G-4,32G- 4,32G-4,44G-4,3G-4,2G	134,44	133,54
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	20,4 G	20,2G-0,2G-0,45G-0,55G- 0,65G-0,65G-0,6G-0,6G- 0,65G-0,75G-0,9G	20,9	20,2
US\$ 36,587	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	119,2 G	119G-9G-9,2G-9,05G- 8,9G-9G-9G-9,35G-9,35G- 9,35G	119,35	118,9
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	5,59 G	5,62G-5,63G-5,68G-5,81G- 5,85G-5,88G-5,94G-5,91G- 5,93G-6,02G-6,01G-6,02G- 6,1-6,02G-6,02G	6,1	5,62
US\$ 38,098	1	9	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	2022 Q=0,89	29.11.22			901629	US3030751057	FactSet Research Systems Inc.	1	378,6 G	373,6G-5,6G-6,2G-5,2G- 5,5G-5,5G-5,5G-5,5G- 5,3G-5,5G-5,2G	376,2	373,6
Euro 310,783		1	2021 J=0,035	2022 J=0,037	05.01.23			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,51 G	3,41G-3,425G-3,495G- 3,51G-3,5G-3,505G-3,5G- 3,51G-3,52G-3,54G- 3,535G	3,54	3,41
Euro 72,993		1	2020 J=0,18	2021 J=0,2	16.05.22			A0M103	BE0003874915	Fagron N.V.	1	13,28 G	13,12G-3,15G-3,36G- 3,46G-3,41G-3,47G-3,45G- 3,45G-3,45G-3,53G-3,29G- 3,51G-3,52G	13,53	13,12
US\$ 24,976	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	550 G	550G-0G-0G-0G-0G-0G- 0G-0G-5G-0G-0G	555	550
kann.\$ 24,676	1	1	2020 J=10	2021 J=10	19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	552,5 G	552,5G	552,5	552,5
skr 3,557		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	3,52 G	3,49G-3,49G-4,6G-4,39G- 4,57G-4,4G-4,49G-4,46G- 4,46G-4,41G-4,36G-4,36G- 4,36G	4,6	3,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 201,909		4	<b>2021</b> I=246,02 S=239,68	<b>2022</b> I=264,02	29.09.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	140,15 G	142G-2,15G-2,2G-2,65G- 2,75G-2,75G-2,75G-3,6G- 3,6G-2,1G-1,7G	143,6	141,7
H\$ 4.315,46	1	1	<b>2020</b> J=0,36	<b>2021</b> J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,72 G	0,71G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G	0,72	0,71
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	4,23 G	4,382G-4,3905G-4,3895G- 4,382G-4,3855G-4,3855G- 4,3855G-4,3855G-4,386G- 4,3815G-4,385G	4,39	4,38
US\$ 54,584	1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,05 Q=0,06 Q=0,06 Q=0,06	29.12.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	11,3 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,5G-1,5G-1,4G-1,4G	11,5	11,3
Yen 106,074		9	<b>2021</b> I=280 S=340	<b>2022</b> I=115	27.02.23			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	560 G	565G-5G-5G-5G-5G-5G- 5G-5G-50G-0G-0G	565	550
US\$ 572,76	1	1	<b>2021</b> Q=0,28 Q=0,28 Q=0,28 Q=0,31	<b>2022</b> Q=0,31 Q=0,31 Q=0,31	26.10.22			887891	US3119001044	Fastenal Co.	1	44,25 G	44,24G-4,28G-4,365G- 4,425G-4,465G-4,565G- 4,565G-4,58G-4,69G- 4,38G-4,245G-4,445G	44,69	44,24
US\$ 123	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	7,46 G	7,55G-7,558G-7,613G- 7,526G-7,632G-7,632G- 7,632G-7,632G-7,651G- 7,661G-7,638G-7,632G	7,66	7,53
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	37,84 G	37,7G-7,82G-8,06G-9,24G- 9,24G-9,18G-8,92G-9,04G- 8,96G-9,48G	39,48	37,7
US\$ 97,17	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	9,19 G	9,31G-9,319G-9,326G- 9,31G-9,317G-9,318G- 9,318G-9,318G-9,326G- 9,316G-9,309G	9,33	9,31
Euro 197,089		1	<b>2018</b> J=1,25	<b>2020</b> J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	14,07 G	13,955G-4,02G-4,685G- 4,8G-5,02G-5,06G-5,125G- 5,14G-5,055G-5,155G- 5,25G-5,23G	15,25	13,96
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,33 G	0,3172G-0,3172G- 0,3004G-0,3G-0,3G-0,3G- 0,3G-0,3002G-0,3006G- 0,3002G-0,3G	0,32	0,3
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,33 G	0,324G-0,3242G-0,3246G- 0,3342G-0,3342G- 0,3342G-0,3392G- 0,3392G-0,3396G- 0,3388G-0,3578	0,36	0,32
US\$ 88,986	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	07.11.22			914304	US3142111034	Federated Hermes Inc.	1	33,8 G	33,6G-3,6G-3,6G-3,6G- 3,6G	33,6	33,6
US\$ 252,397	1	6	<b>2021</b> Q=0,75 Q=0,75 Q=0,75	<b>2022</b> Q=1,15 Q=1,15 Q=1,15	09.12.22			912029	US31428X1063	Fedex Corp.	1	163,42 G	162,16G-2,34G-2,7G- 3,38G-3,38G-3,9G-3,9G- 3,9G-4,32G-4,52G-4,4G- 4,98G	164,98	162,16
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,06 G	0,082G	0,08	0,08
£ 207,655	1	1	<b>2021</b> I=0,84 I=1,91	<b>2022</b> I=0,75	15.12.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	116 G	113G-3G-3G-3G-3G	113	113
Euro 184,748		1	<b>2020</b> J=0,867	<b>2021</b> J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	201,7 G	199,8G-9,8G-201,3G-1,5G- 1,1G-1,3G-1,5G-1,6G- 2,5G-1,3G-1,3G	202,5	199,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,132 I=0,396 I=0,066 S=0,066											
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,76 G	1,834-1,771G-1,732G- 1,732G-1,734G-1,734G- 1,728G-1,734G-1,734G- 1,729G-1,734G-1,734G- 1,734G	1,83	1,73
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	3,45 G	3,51G-3,5135G-3,5135G- 3,5135G-3,5125G-3,513G- 3,513G-3,513G-3,513G- 3,5185G-3,523G-3,52G	3,52	3,51
Euro 749,687		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	24,5 G	24,17G-4,35G-4,39G- 4,39G-4,25G-4,28G-4,27G- 4,21G-4,3G-4,37G-4,36G	24,39	24,17
£ 116,564	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563	29.09.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	11,5 G	11,5G-1,6G-1,6G-1,7G- 1,7G-1,8G-1,7G-1,8G- 1,7G-1,8G-1,8G-1,8G-1,8G	11,8	11,5
US\$ 93,958	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	14,54 G	14,864G-4,868G-4,892G- 4,862G-4,874G-4,878G- 4,878G-4,878G-4,92G- 4,944G-4,898G-4,886G	14,94	14,86
US\$ 272,132		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	15.12.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	35,2 G	35G-5G-5G-5G-5G-5G- 4,8G-4,8G-5,2G-5G-5G	35,2	34,8
US\$ 593,379	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47	08.12.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	62,57 G	62,97G-3,04G-3,08G- 3,22G-3,22G-3,22G-3,22G- 3,22G-3,28G-3,21G-3,16G	63,28	62,97
US\$ 686,396	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	29.12.22			875029	US3167731005	Fifth Third Bancorp	1	30,4 G	30,4G-0,4G-0,6G-0G-0G- 0G-0G-0G-0,2G-0,2G-0,2G	30,6	30
US\$ 7.938,739	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,09 G	0,087G-0,088G-0,087G- 0,088G-0,087G-0,087G- 0,087G-0,087G-0,087G- 0,088G-0,087G-0,088G- 0,087G	0,09	0,09
kann.\$ 123,08	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	15,98 G	15,2G	15,2	15,2
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,52 G	0,5025G-0,5045G- 0,5295G-0,5315G- 0,5305G-0,531G-0,532G- 0,532G-0,5345G-0,5365G- 0,535G	0,54	0,5
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	15,5 G	15,33G-5,43G-5,405G- 5,505G-5,49G-5,55G- 5,525G-5,56G-5,545G- 5,555G-5,55G	15,56	15,33
skr 401,678		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,26 G	0,2422G-0,2582G- 0,2585G-0,2671G- 0,2659G-0,2617G- 0,2628G-0,2641G- 0,2666G-0,2727G- 0,2787G-0,2788G-0,2778G	0,28	0,24
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,38 G	0,3814G-0,3838G-0,398G- 0,4052G-0,4016G-0,401G- 0,4006G-0,3998G-0,4G- 0,3992G-0,3988G-0,3988G	0,41	0,38
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	4,56 G	4,56G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,58G- 4,6G-4,58G-4,58G	4,6	4,56
A\$ 1.181,243		1						A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16											
US\$ 24,028	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16	2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2	07.11.22			A0KETG US3189161033	First Bancshares Inc. [Miss.]	1	29,2 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	29,6	29,4	
A\$ 581,316		7						A2ABY7 AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,07 G	0,067G-0,067G-0,0671G-0,067G-0,067G-0,0671G-0,0708G-0,0699G	0,07	0,07	
US\$ 127,681	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	18.11.22			A2APM9 US32051X1081	First Hawaiian Inc.	1	23,8 G	24G-4G-4,2G-4G-4G-4G-4,4G-4,2G-4,2G-4,2G	24,4	24	
US\$ 536,804	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.12.22			A0CAN7 US3205171057	First Horizon Corp.	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G	22,4	22,4	
kann.\$ 63,809	1	4						A3C40W CA32057N1042	First Hydrogen Corp.	1	3,2 G	3,37000000000000001	3,37	3,37	
kann.\$ 268,34	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006 Q=0,0061 Q=0,0061	21.11.22			A0LHKJ CA32076V1031	First Majestic Silver Corp.	1	7,86 G	7,792G-8,023	8,02	7,79	
kann.\$ 802,226	1	1						A2JBPS CA3208901064	First Mining Gold Corp.	1	0,13 G	0,1228G	0,12	0,12	
kann.\$ 59,967	1	1	2020	2021	29.12.22			A1H4UM CA33564P1036	First National Financial Corp.	1	24,2 G	24,2G	24,2	24,2	
kann.\$ 692,505	1	1	2021	2022	26.08.22			904604 CA3359341052	First Quantum Minerals Ltd.	1	19,82 G	19,364G	19,36	19,36	
US\$ 106,606	1	1						A0LEKM US3364331070	First Solar Inc.	1	137,74 G	139,46G-9,58G-9,68G-40,86G-0,36G-0,86G-0,86G-0,86G-1,02G-1,04G-0,58G-0,6G	141,04	139,46	
US\$ 46,318	1	1		2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	14.11.22			A3C9LA US33768G1076	FirstCash Holdings Inc.	1	81 G	80,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	80,5	80,5	
US\$ 571,753	1 zu je US\$ 10	1	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39	06.02.23			910509 US3379321074	FirstEnergy Corp.	1	39,37 G	39,035G-9,075G-9,135G-9,035G-9,065G-9,07G-9,07G-9,07G-9,105G-9,06G-9,03G	39,14	39,03	
£ 748,137	1	4	2021 S=0,011	2022 I=0,009	17.11.22			896516 GB0003452173	Firstgroup PLC	1	1,13 G	1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	1,16	1,14	
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025	29.12.22			A2PKR4 CA33767E2024	FirstService Corp.	1	115 G	114G	114	114	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 635,028	1	1						881793	US3377381088	Fiserv Inc.	1	94,12 G	94,04G-4,05G-4,19G- 5,03G-5,03G-3,56G-4,03G- 4,23G-4,28G-4,39G-4,83G- 5,26G	95,26	93,56
Euro 81,905		1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	15,16 G	15,22G-5,22G-5,46G- 5,44G-5,5G-5,46G-5,46G- 5,5G-5,5G-5,52G-5,58G- 5,58G-5,58G	15,58	15,22
US\$ 179,556	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	6,37 G	6,687G-6,693G-6,703G- 6,593G-6,587G-6,792G- 6,798G-6,906G-6,906G- 6,906G	6,91	6,59
kann.\$ 315,403	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,2 G	0,2065G	0,21	0,21
kann.\$ 697,089	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,53 G	0,538G	0,54	0,54
US\$ 55,514	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	163,52 G	163,84G-4,02G-4,1G- 3,86G-3,86G-3,82G-3,98G- 3,8G-3,8G-3,8G	164,1	163,8
US\$ 17,246	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	04.11.22			A3CNPT	US33830T1034	Five Star Bancorp	1	25 G	25G-5G-5G-5G-5G-5G- 5G-5,2G-5,2G-5,2G	25,2	25
US\$ 70,505	1	10						A1XFG9	US3383071012	Five9 Inc.	1	62,42 G	62,94G-3,07G-3,05G- 2,94G-2,99G-2,99G-2,99G- 2,99G-3,16G-3,24G-3,05G- 3,01G	63,24	62,94
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	26,75 G	27,035G-7,065G-7,08G- 7,31G-7,33G-7,335G- 7,335G-7,335G-7,365G- 7,735G-7,755G	27,76	27,04
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1		(ausg)		
CNY 450	1	1	2020 I=0,065 I=0,074 S=0,18	2022 I=0,2539	26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,2 G	2,2G-2,2G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,22G	2,22	2,2
US\$ 73,752	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	172 G	171G-1G-1G-1G-1G-1G- 1G-1G-2G-2G-1G-1G	172	171
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	15.09.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,74 G	2,76G-2,78G-2,78G-2,76G- 2,76G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G	2,78	2,76
US\$ 53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75 I=1,25 I=0,75	30.11.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	30,5 G	30,24G-0,56G-0,8G-1G- 1,02G-1,02G-0,98G-0,88G- 0,96G-0,9G-0,92G-1,36- 1,06G	31,36	30,24
US\$ 452,784		4						890331	SG9999000020	Flex Ltd.	1	19,67 G	19,786G-9,788G-9,818G- 9,788G-9,768G-9,784G- 9,786G-9,582G-9,582G- 9,582G	19,82	19,58
US\$ 106,118	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	65,72 G	64,74G-4,74G-4,84G- 4,68G-4,73G-4,73G-4,73G- 4,73G-4,9G-4,98G-4,78G- 4,73G	64,98	64,68
Euro 46,535		1	2021 I=1 S=0,35	2022 I=0,7	16.08.22			A14V70	NL0011279492	Flow Traders N.V.	1	21,68 G	21,8-1,66G-1,8G-1,82G- 1,84G-1,86G-1,96G-2,02G- 2,08G-2,16G-2,18G	22,18	21,66
US\$ 211,133	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22	01.12.22			632326	US3434981011	Flowers Foods Inc.	1	26,6 G	26,6G-6,6G-6,8G-6,6G- 6,6G-6,6G-6,6G-6,6G-7G- 6,8G-6,8G	27	26,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 130,696	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	29.12.22		864999	US34354P1057	Flowserve Corp.	1	28,2 G	28G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	28,2	28	
DKK 57,65		1	2020 J=2	2021 J=3	31.03.22		860885	DK0010234467	FLSmith & Co. AS	1	33,79 G	33,52G-3,96G-4,03G-4,09G-3,79G	34,09	33,52	
US\$ 79,951	1	1					A2JH71	US34380C1027	Fluent Inc.	1	0,99 G	1,002G-1,002G-1,0025G-1,002G-1,0015G-1,002G-1,002G-1,003G-1,0015G-1,001G	1	1	
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20		A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,2 G	32,2G-2,2G-2,15G-2,25G-2,25G-2,25G-2,25G-1,95G-1,95G-1,95G	32,25	31,95	
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20		A2AJEP	CH0319416936	Flughafen Zürich AG	1					
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22		A0MZNB	ES0137650018	Fluidra S.A.	1	14,4 G	14,33G-4,38G-4,75G-4,71G-4,5G-4,55G-4,58G-4,51G-4,43G-4,2G-4,2G	14,75	14,2	
US\$ 142,088	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20		591332	US3434121022	Fluor Corp. [New]	1	32,35 G	32,195G-2,205G-2,26G-2,2G-2,225G-2,19G-2,19G-2,19G-2,215G-2,195G-2,175G	32,26	32,18	
Euro 175,92	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20		A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	127,1 G	127,5G-8,2G-8,35G-9,2G-8,7G-9,05G-8,85G-8,85G-8,95G-9,45G-9,4G	129,45	127,5	
US\$ 102,279	1	1					A3CQ3K	US3024921039	Flywire Corp.	1	21,8 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G	22,8	22,4	
US\$ 125,966	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58	29.12.22		871138	US3024913036	FMC Corp.	1	116,16 G	116,42G-6,86G-6,6G-6,82G-6,66G-6,72G-6,7G-6,72G-6,62G-6,66G-6,58G	116,86	116,42	
kann.\$ 154,417	1	1					A3CRV9	CA34416F1036	Fobi Al Inc.	1	0,19 G	0,183G	0,18	0,18	
US\$ 65,866	1	1					A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	34,4 G	34,4G-4,6G-4,6G-4,6G-4,6G	34,6	34,4	
A\$ 286,559		7					A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,15 G	0,1455G-0,1455G-0,1455G-0,1455G-0,1455G	0,15	0,15	
Euro 438,345		1					883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	8,49 G	8,67G-8,7G-8,75G-8,71G-8,71G-8,64G-8,74G-8,66G-8,64G-8,64G	8,75	8,64	
MXN 216,118	1	1	2020	2022	03.11.22		915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	73 G	72,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-2,5G	73	72,5	
US\$ 93,32	1	1	2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.01.23		877539	US3448491049	Foot Locker Inc.	1	34,68 G	35,305G-5,34G-5,355G-5,33G-5,355G-5,33G-5,33G-5,33G-5,39G-5,34G-5,3G	35,39	35,3	
Euro 95,219		1	2020 J=0,29	2021 J=0,29	20.04.22		A2AJSS	NL0011832811	For Farmers B.V.	1	2,91 G	2,895G-2,9G-2,99G-3,015G-2,99G-3,035G-3,025G-3,025G-3,015G-3,02G-3,055G-3,06G	3,06	2,9	
kann.\$ 228,416	1	10					A1C09C	CA3449112018	Foran Mining Corp.	1	1,97 G	2G	2	2	
US\$ 3.949,642	1	1	2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15 Q=0,15	14.11.22		502391	US3453708600	Ford Motor Co.	1	10,65 G	10,775G-0,885G-0,94G-0,98G-0,98G-1,03G-1,03G-1,03G-1,065G-1,075G-1,035G-1,045G	11,08	10,78	
US\$ 77,025	1	1					577767	US3463751087	FormFactor Inc.	1	20,4 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	20,8	20,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 53,572		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	3,31 G	3,31G-3,32G-3,3G-3,29G-3,29G-3,275G-3,32G-3,285G-3,325G-3,33G-3,37G-3,39G-3,385G	3,39	3,28
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,3 G	0,3025G-0,3025G-0,306G-0,306G-0,3085G	0,31	0,3
AS\$ 3.078,965		7	<b>2020</b> I=1,47 S=2,11	<b>2021</b> I=0,86 S=1,21	05.09.22			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	13 G	13,008G-3,018G-3,184G-3,188G-3,212G-3,142G-3,212G-3,212G	13,21	13,01
US\$ 781,236	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	45,29 G	44,795G-4,795G-5,66G-5,995G-5,995G-5,995G-6,195G-6,195G-6,5G-6,555G-6,555G	46,56	44,8
skr 48,585		9	<b>2019</b> J=0,27	<b>2020</b> J=0,46	16.12.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,31 G	2,32G-2,32G-2,36G-2,44G-2,45G-2,42G-2,37G-2,37G-2,36G	2,45	2,32
kann.\$ 480,308	1	1	<b>2021</b> Q=0,505 Q=0,505 Q=0,535 Q=0,535	<b>2022</b> Q=0,535 Q=0,535 Q=0,565 Q=0,565	14.02.23			881347	CA3495531079	Fortis Inc.	1	37,62 G	37,705G	37,71	37,71
US\$ 353,808	1	1	<b>2021</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2022</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	29.11.22			A2AJ0F	US34959J1088	Fortive Corp.	1	60,13 G	59,92G-60,04G-0,02G-0,46G-0,46G-0,46G-0,46G-0,46G-0,52G-0,46G-0,41G	60,52	59,92
Euro 888,294		1	<b>2020</b> J=1,12	<b>2021</b> J=1,14	29.03.22			916660	FI0009007132	Fortum Oyj	1	15,62 G	15,435G-5,49G-5,74G-5,855G-5,925G-5,96G-5,855G-5,92G-5,87G-5,88G-5,815G-5,865G	15,96	15,44
kann.\$ 290,182	1	10		<b>2019</b>				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,51 G	3,537G	3,54	3,54
US\$ 128,243	1	1	<b>2022</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2023</b> Q=0,23	23.02.23			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	53 G	53G-3G-3G-3G-3G-3G-3G-3G-3,5G-3,5G-3G-3G	53,5	53
US\$ 5,731	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	26,4 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-7G-7G-7G	27	26,6
US\$ 51,836	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	3,84 G	4,001G-4,009G-4,008G-3,998G-4,001G-4,008G-4,005G-4,005G-4,016G-4,021G-4,008G-4,005G	4,02	4
kann.\$ 68,239	1	1	<b>2019</b> I=0,13 S=0,27	<b>2020</b> I=0,22 S=0,3	08.06.22			A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,2 G	0,1916G	0,19	0,19
H\$ 8.220,21	1	1						A0MVL	HK0656038673	Fosun International Ltd.	1	0,75 G	0,747G-0,748G-0,747G-0,7485G-0,747G-0,747G-0,7485G-0,749G-0,749G-0,7505G-0,7495G-0,7505G-0,75G	0,75	0,75
Euro 1.240,844	1	1		<b>2019</b> I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,3 G	1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	1,33	1,33
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0425G-0,0425G-0,0425G-0,0425G	0,04	0,04
US\$ 302,475	1	1	<b>2021</b>	<b>2022</b>	30.08.22			A2PF3K	US35137L1052	Fox Corp.	1	28,06 G	28,115G-8,145G-8,16G-8,09G-8,115G-8,115G-8,115G-8,115G-8,19G-8,225G-8,14G-8,115G	28,23	28,09
US\$ 240,219	1	1	<b>2021</b>	<b>2022</b>	30.08.22			A2PF3T	US35137L2043	-.	1	26,4 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G	26,6	26,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 42,267	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	85,36 G	84,72G-4,72G-4,86G-4,74G-4,64G-4,7G-4,8G-4,7G-4,7G-4,7G	84,86	84,64
US\$ 7.278,592	1	4	<b>2017</b> J=0,055	<b>2018</b> J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,24 G	0,2264G-0,2264G-0,2264G-0,2264G-0,2264G-0,2264G-0,2264G-0,2264G-0,2264G-0,2264G-0,2184G	0,23	0,22
US\$ 38,206	1	5	<b>2021</b> Q=0,375 Q=0,375 Q=0,625 Q=0,625	<b>2022</b> Q=0,625 Q=0,625 Q=0,625	30.12.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	21,4 G	22G-2G-1,8G-1,8G-2G-1,8G-2G-2G-2G-2G	22	21,8
US\$ 82,48	1	1	<b>2021</b> Q=0,277 Q=0,008	<b>2022</b> Q=0,355 Q=0,355 Q=0,355 Q=0,355	29.12.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	11,8 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,8G-1,8G-1,8G	11,9	11,8
US\$ 500,258	1	10	<b>2021</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	<b>2022</b> Q=0,3	29.12.22			870315	US3546131018	Franklin Resources Inc.	1	24,96 G	24,6G-4,63G-4,66G-4,835G-4,84G-4,84G-4,84G-4,84G-4,86G-4,91G-4,895G	24,91	24,6
- 1.452,944	1	1	<b>2021</b> I=0,015 S=0,035	<b>2022</b> I=0,015 S=0,035	25.01.23			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,87 G	0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,865G-0,865G-0,86G-0,86G	0,87	0,86
£ 477,475	1	5						A0MK5S	GB00B1QH8P22	Fraser's Group PLC	1	8 G	8G-8,05G-8,05G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,15G-8,15G	8,15	8
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	53,86 G	53,48G-4,06G-4,12G-4,08G-4,02G-4,06G-4,12G-4,06G-4,06G-4,06G	54,12	53,48
kann.\$ 366,722 kann.\$ 150,654	1 1	1 1	<b>2021</b>	<b>2022</b>	29.12.22			A1C4K0 A1H5MJ	CA3564552048 CA3565001086	Freegold Ventures Ltd. Freehold Royalties Ltd.	1 1	0,3 G 10,84 G	0,3075G 10,84G	0,31 10,84	0,31 10,84
kann.\$ 131,751 US\$ 1.429,327	1 1	1 1	<b>2021</b> Q=0,075 Q=0,075 Q=0,075 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	12.01.23			A2P5AE 896476	CA35658P1053 US35671D8570	Freeman Gold Corp. Freeport-McMoRan Inc.	1 1	0,15 G 35,41 G	0,1345G 35,87-5,475G-5,58G-5,965G-5,965G-5,97G-5,97G-5,97G-5,975G-5,805G-5,695G-5,7G	0,13 35,97	0,13 35,48
Euro 13,28	1	1	<b>2020</b> J=0,15	<b>2021</b> J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	28 G	28,4G-8,4G-8G-8G-8G-8,2G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G	28,4	28
US\$ 47,847	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,15 Q=0,15	15.11.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	24,2 G	24G-4G-4G-4G-4G-4G-4G-4G-4,2G-4G-4G	24,2	24
US\$ 48,02	1	1						A12ENX	US3580391056	Freshpet Inc.	1	48,45 G	49,2G-9,26G-9,33G-9,24G-9,28G-9,24G-9,28G-9,28G-9,33G-9,28G-9,24G	49,33	49,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 161,103	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	13,33 G	13,592G-3,592G-3,614G-3,58G-3,59G-3,59G-3,59G-3,59G-3,602G-3,588G-3,578G	13,61	13,58
US\$ 736,894	1 zu je US\$ 0,5	1	2021 I=0,099 S=0,24	2022 I=0,034	11.08.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	10,13 G	10,08G-0,095G-0,095G-0,07G-9,988G-9,928G-9,928G-9,93G-9,93G-9,93G-9,994G-9,994G-9,994G	10,1	9,93
US\$ 139,704		1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	8,13 G	8,264G-8,226G-8,226G-8,336G-8,67-8,546G-8,546G-8,708-8,546G	8,71	8,23
kann.\$ 86,358	1	1	2019 Q=0,165 Q=0,205 Q=0,205 Q=0,205	2020 Q=0,205	01.04.20			A2DY0J	CA35905B1076	Frontera Energy Corp.	1	8,22 G	8,37G	8,37	8,37
US\$ 217,764		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	9,4 G	9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,55G-9,5G-9,5G	9,55	9,45
kann.\$ 224,147	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,41 G	1,384G	1,38	1,38
US\$ 222,623	1 zu je US\$ 1	4	2019 Q=0,7 Q=0,5	2021 J=0,15	15.09.22			A2AD7B	BMG3682E1921	Frontline Ltd.	1	11,13 G	11,39-1,35G-1,4G-1,58G-1,65G-1,67G-1,65G-1,69G-1,64G-1,61G-1,63G	11,69	11,35
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	4,61 G	4,6G-4,595G-4,425G-4,575G-4,58G-4,58G-4,51G-4,51G-4,505G-4,51G	4,6	4,43
US\$ 282,978		1	2021 Q=0,6 Q=0,6 Q=0,65 Q=0,62	2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68	13.12.22			A2P6TH	US3026352068	FS KKR Capital Corp.	1	16,13 G	16,2G-6,215G-6,225G-6,445G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,455G-6,455G	16,5	16,2
kann.\$ 38,114	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	0,7 G	0,718G	0,72	0,72
US\$ 103,285	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	2,24 G	2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,44G-2,42G-2,42G	2,44	2,42
US\$ 405,723	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	2,49 G	2,5585G-2,5805G-2,583G-2,637G-2,627G-2,657G-2,677G-2,657G-2,66G-2,66G-2,6715G-2,6715G	2,68	2,56
Euro 113,509		1						A3CRBN	NL00150003E1	Fugro N.V.	1	11,26 G	11,07G-1,1G-1,24G-1,3G-1,28G-1,29G-1,28G-1,24G-1,27G-1,31G-1,14G-1,3G-1,31G	11,31	11,07
Yen 149,297		4	2021 I=45 S=55	2022 I=55	29.09.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	34,6 G	34,8G-5G-5G-5G-5G	35	34,8
Yen 514,626		4	2021 I=55 S=55	2022 I=60 S=60	30.03.23			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	46,65 G	46,94G-6,98G-7,01G-6,98G-7,02G-7,02G-7,03G-7,07G-7,09G-7,15G-7,17G	47,17	46,94
Yen 295,863		4	2021 I=0 S=10	2022 I=13 S=13	30.03.23			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	6,95 G	6,95G-7G-7G-7G-6,95G	7	6,95
Yen 207,002		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	122,25 G	122,95G-2,95G-3,1G-3,1G-3,1G-3,15G-3,15G-3,4G-3,4G-1,35G-1,3G	123,4	121,3
US\$ 29,438	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	27,75 G	27,655G-7,66G-7,7G-7,63G-7,65G-7,655G-7,655G-7,655G-7,68G-7,65G-7,63G	27,7	27,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=50 2021 I=0 S=60											
Yen 40,446		4	2021 I=0 S=50	2022 I=0 S=50	30.03.23			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,75 G	8,8G-8,8G-8,8G-8,8G-8,85G	8,85	8,8
Yen 70,667		4	2021 I=0 S=60	2022 I=0 S=60	30.03.23			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	17,1 G	17,2G-7,2G-7,2G-7,2G-7,2G	17,2	17,2
kann.\$ 139,471 US\$ 85,173	1	1 4						A2QFEP A2PCBR	CA36117T1003 US36118L1061	Fury Gold Mines Ltd. Futu Holdings Ltd.	1 1	0,41 G 39,5 G	0,3835G 37,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,1G-7,3G-7,4G-7,4G	0,38 37,4	0,38 37,1
US\$ 73,114	1	1						A2DTDS	US36117V1052	Future FinTech Group Inc.	1	0,34 G	0,3417G-0,342G-0,3422G-0,3419G-0,3419G-0,3419G-0,3419G-0,3419G-0,3423G-0,3416G-0,3419G	0,34	0,34
US\$ 43,763	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.22			A0YHQB	US36116M1062	FutureFuel Corp.	1	7,57 G	7,52G-7,528G-7,556G-7,538G-7,544G-7,544G-7,544G-7,544G-7,548G-7,604G	7,6	7,52
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	3,84 G	3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	3,86	3,86
A\$ 366,318		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,09 G	0,0778G-0,0778G-0,0855G-0,0852G-0,0852G-0,0852G-0,0852G-0,0852G-0,078G-0,0799G-0,0799G	0,09	0,08
skr 8,784		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	18,98 G	18,63G-8,78G-8,91G-8,95G-8,64G-8,8G-8,72G-8,8G-8,82G-9,04G-9,04G	19,04	18,63
A\$ 847,39	1	1	2021 J=0,03	2022 J=0,01	08.09.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,7 G	0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G	0,7	0,7
Euro 65,836		1						A0EAT9	BE0003818359	Galapagos N.V.	1	41,34 G	41,12G-1,1G-1,53G-1,81G-1,58G-1,61G-1,37G-1,37G-1,26G-1,12G-1,13G	41,81	41,1
kann.\$ 103,552	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	2,64 G	2,6G-2,601G-2,603G-2,6G-2,602G-2,6G-2,598G-2,598G-2,622G-2,626G-2,619G-2,621G	2,63	2,6
H\$ 4.368,912	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,01 G	6,014G-6,012G-6,014G-6,012G-6,014G-6,014G-6,016G-6,014G-6,014G-6,014G-6,016G	6,02	6,01
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943 Euro 757,032	1 1	4 1	2021 I=0,25 S=0,25	2022 I=0,26	16.09.22			A2P381 A0LB24	CA36352H1001 PTGAL0AM0009	Galiano Gold Inc. Galp Energia SGPS S.A.	1 1	0,47 G 12,62 G	0,461G 12,445G-2,49G-2,665G-2,73G-2,755G-2,75G-2,755G-2,77G-2,85G-2,79G-2,535G	0,46 12,85	0,46 12,45
sfrs 159,683 £ 36,445	1 1	1 1						A0YBKX A3CVT3	CH0102659627 JE00BL970N11	GAM Holding AG GAMBLING.COM Group Ltd.	1 1	8,05 G	(ausg) 8,25G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	8,3	8,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 32,908	1	6	<b>2021</b> I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	<b>2022</b> I=0,3 I=0,45	20.10.22			900512	GB0003718474	Games Workshop Group PLC	1	95,5 G	97G-7,5G-7G-7,5G-7G-7,5G-7,5G-7,5G-8G-8G	98	97
US\$ 304,578	1	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	16,9 G	17,118G-7,134G-7,15G-7,2G-7,25G-7,25G-7,25G-7,5G-7,4G-7,418G-7,418G	17,5	17,12
US\$ 255,479	1	1	<b>2021</b> Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	<b>2022</b> I=0,0409 I=0,69 I=0,705 I=0,705 I=0,705	08.12.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	48,2 G	48,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	48,8	48,6
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,27 G	1,3775G-1,379G-1,38G-1,3785G-1,3785G-1,3785G-1,3785G-1,3785G-1,38G-1,3775G-1,3785G	1,38	1,38
H\$ 403,574	1 zu je H\$ 1	1	<b>2020</b> J=0,3653	<b>2021</b> J=0,3513	17.06.22			A2N6UN	CNE100031W9	Ganfeng Lithium Group Co. Ltd.	1	6,88 G	6,878G-6,878G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-7,08G-7,08G-7,08G-7,08G	7,08	6,88
US\$ 146,092	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	1,79 G	1,8265G-1,8265G-1,8295G-1,8245G-1,8275G-1,826G-1,826G-1,826G-1,831G-1,8335G-1,8275G-1,8275G	1,83	1,82
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	2,23 G	2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,21G-2,21G-2,22G-2,22G-2,21G-2,21G	2,22	2,17
US\$ 363,697	1	1	<b>2021</b> Q=0,2425 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	03.01.23			863533	US3647601083	Gap Inc.	1	10,53 G	10,458G-0,468G-0,474G-0,468G-0,466G-0,466G-0,466G-0,466G-0,466G-0,458G	10,48	10,46
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,42 G	2,435G-2,435G-2,4G-2,445G-2,445G-2,49G-2,465G-2,49G-2,485G-2,485G	2,49	2,4
sfrs 192,855 skr 50		1 1		<b>2021</b> J=1,4	12.05.22			A1C06B A3CPMN	CH0114405324 SE0015812417	Garmin Ltd. Garo AB, (Glob.)	1 1	9,81 G	(ausg) 9,57G-9,6G-9,78G-9,81G-9,79G-9,805G-9,86G-9,815G-9,8G-9,8G-9,81G-9,81G	9,86	9,57
US\$ 79,024	1	10						887957	US3666511072	Gartner Inc.	1	315,65 G	312,05G-2,9G-3,9G-3,35G-3,65G-3,65G-3,65G-3,65G-3,95G-3,65G-3,4G	313,95	312,05
Euro 44,91		1	<b>2017</b> J=0	<b>2021</b> J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,36 G	2,35G-2,35G-2,36G-2,37G-2,36G-2,37G-2,37G-2,37G-2,37G-2,38G-2,38G	2,38	2,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 28,543		1						A2P1T0	FR0013495298	Gaussin S.A.	1	3,17 G	3,2G-3,214G-3,304G-3,34G-3,322G-3,29G-3,3G-3,29G-3,254G-3,254G-3,222G-3,252G-3,252G	3,34	3,2
Euro 37,078		1	2021 I=1,35 S=1,75	2022 I=1,55	13.12.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	99,95 G	98,85G-9,15G-9,55G-100,3G-0G-99,95G-9,5G-9,45G-9,75G-9,75G-8,5G-8,6G-8,55G	100,3	98,5
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	18,6 G	18,9G-8,9G-9G-8,9G-8,9G-9,1G-8,9G-8,9G-9,1G-9G-9G	19,1	18,9
kann.\$ 260,065	1	1	2022 Q=0,01 Q=0,02 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01	14.12.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,74 G	0,76G	0,76	0,76
sfrs 35,874	1	1	2020 J=11,4	2021 J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,623		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	95,6 G	93,95G-4,55G-6G-6,55G-6,5G-7,3G-6,8G-6,65G-6,45G-6,6G	97,3	93,95
H\$ 10.056,975	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,35 G	1,3462G-1,346G-1,3644G-1,3656G-1,3736G-1,3694G-1,3694G-1,3692G-1,3692G-1,3776G-1,3766G	1,38	1,35
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,6 G	26,6G-6,6G-6,6G-6,8G-7G	27	26,6
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	10,52 G	10,68G-0,68G-0,76G-0,72G-0,78G-0,78G-0,86G-0,86G-0,84G-0,84G	10,86	10,68
US\$ 651,36	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125	18.11.22			A2PUXE	US6687711084	Gen Digital Inc.	1	19,63 G	19,844G-9,862G-9,932G-9,86G-9,86G-9,86G-20,055G-0,055G-19,894G-20,055G-0,04G	20,06	19,84
£ 278,803	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526	15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,4 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G	1,42	1,41
US\$ 63,356	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	93,19 G	94G-4G-4G-4G-4G-4G-4G-4G-4,01G-3,72G-3,72G	94,01	93,72
US\$ 274,549	1 zu je US\$ 1	1	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	2023 Q=1,26	19.01.23			851143	US3695501086	General Dynamics Corp.	1	231,8 G	230,9G-2,6G-2,8G-2,55G-2,55G-2,6G-2,6G-3,6G-3,8G-3,55G-3,55G	233,8	230,9
US\$ 1.092,668		1	2020 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	14.12.22			A3CSML	US3696043013	General Electric Co.	1	77,7 G	78,2G-8,3G-8,7G-9,4-9G-9G-9,2G-9,1G-9G-9,2G-9G-9,1G	79,4	78,2
US\$ 589,611	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54	09.01.23			853862	US3703341046	General Mills Inc.	1	78,73 G	78,4G-8,4G-8,56G-8,8G-8,75G-8,69G-8,59G-8,59G-8,86G-8,7-8,64G-8,97G	78,97	78,4
US\$ 1.420,697	1	1	2020 Q=0,38	2022 Q=0,09 Q=0,09	01.12.22			A1C9CM	US37045V1008	General Motors Co.	1	31,2 G	31,45G-1,71G-1,965G-2,025G-1,815G-2,065G-1,965G-2G-1,55G-1,72G	32,07	31,45
Euro 49,835		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,94 G	3,858G-3,872G-3,984G-3,968G-3,958G-3,95G-3,936G-3,94G-3,93G-3,892G-3,89G	3,98	3,86



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 316,73	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,45 G	0,4091G-0,4076G-0,3945G-0,3931G-0,3942G-0,3935G-0,3935G-0,3935G-0,3943G-0,3946G-0,3942G	0,41	0,39
DKK 65,829		1	<b>2017</b> J=0	<b>2018</b> J=0				565131	DK0010272202	Genmab AS	1	395,1 G	392,5G-3,5G-6,6G-400,6G-2,8G-3,7G-3,6G-3,7G-1,7G-1,3G-1,4G	403,7	392,5
US\$ 505,235	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,3 G	0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G-0,296G	0,3	0,3
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	3,41 G	3,326G-3,334G-3,392G-3,43G-3,436G-3,436G-3,432G-3,39G-3,388G-3,402G-3,398G	3,44	3,33
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,08 G	0,088G	0,09	0,09
US\$ 234,582	1	1			05.01.23			868891	US3719011096	Genlex Corp.	1	25,2 G	25,2G-5,2G-5,4G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G	25,4	25,2
US\$ 33,198	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	60,5 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-60,5G-1G-0,5G-0,5G	61	59,5
US\$ 141,161	1 zu je US\$ 1	1	<b>2021</b> Q=0,815 Q=0,815 Q=0,815 Q=0,815	<b>2022</b> Q=0,895 Q=0,895 Q=0,895 Q=0,895	01.12.22			858406	US3724601055	Genuine Parts Co.	1	161,8 G	161,94G-2,14G-1,92G-1,94G-1,94G-1,94G-1,94G-1,94G-2,08G-1,9G-1,8G	162,14	161,8
kann.\$ 141,241	1	1	<b>2021</b> Q=0,55 Q=0,55 Q=0,6 Q=0,6	<b>2022</b> Q=0,6 Q=0,66 Q=0,66 Q=0,66	14.12.22			852885	CA9611485090	George Weston Ltd.	1	115 G	115G	115	115
PLN 5		1		<b>2019</b> J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,68 G	2,66G-2,665G-2,665G-2,665G-2,725G-2,755G-2,835G-2,835G-2,835G	2,84	2,66
Euro 259,207		1	<b>2017</b> J=0,06	<b>2018</b> J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,8 G	0,761G-0,765G-0,799G-0,81G-0,796G-0,796G-0,801G-0,801G-0,801G-0,793G-0,791G	0,81	0,76
BRL 1.101,467	1	1	<b>2021</b> I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	<b>2022</b> I=0,57 I=0,71 I=1,73 I=0,42	22.11.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	5 G	5G-5G-5G-5G-5G-5G-4,92G-4,92G-4,84G-4,98G-5G	5	4,84
BRL 1.101,467	1	1	<b>2021</b>	<b>2022</b>	22.11.22			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	5,2 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,15G-5,1G-5,1G	5,15	5,1
US\$ 381,235	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,96 G	2,305G-2,309G-2,31G-2,301G-2,303G-2,301G-2,301G-2,301G-2,329G-2,326G-2,325G	2,33	2,3
Euro 575,514			<b>2021</b> I=0,038 J=0,043	<b>2022</b> J=0,061	10.01.23			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,59 G	3,516G-3,524G-3,716G-3,7G-3,714G-3,684G-3,69G-3,704G-3,708G-3,66G-3,66G	3,72	3,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3											
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	19,67 G	19,15G-9,2G-9,45G-9,45G-9,335G-9,48G-9,37G-9,395G-9,315G-9,405G-9,405G	19,48	19,15
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	15,05 G	14,795G-4,835G-4,945G-5,045G-4,985G-5,01G-4,98G-4,975G-5,115G-5,115G-5,1G	15,12	14,8
US\$ 46,734	1	1	2021 Q=0,2849 Q=0,0215 Q=0,0836 Q=0,2849 Q=0,0215 Q=0,0836 Q=0,2849 Q=0,0215 Q=0,0836 Q=0,41	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,43	21.12.22			929043	US3742971092	Getty Realty Corp.	1	31,4 G	31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	31,4	31,4
US\$ 237,222	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,67 G	1,7006G-1,7022G-1,704G-1,702G-1,702G-1,702G-1,702G-1,7034G-1,7018G-1,7018G	1,7	1,7
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,28 G	1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	1,3	1,3
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	9,95 G	9,9G-9,9G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	9,95	9,9
kann.\$ 331,591	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012 I=0,012 I=0,012	14.10.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	27,4 G	27G	27	27
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,1 G	1,1G-1,11G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G	1,11	1,1
- 56,61	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,44 G	5,36G-5,384G-5,414G-5,408G-5,41G-5,408G-5,408G-5,41G-5,412G-5,406G-5,406G	5,41	5,36
kann.\$ 179,712	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169	22.11.22			915121	CA3759161035	Gildan Activewear Inc.	1	25,2 G	25,4G	25,4	25,4
US\$ 1.254,244	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73	14.12.22			885823	US3755581036	Gilead Sciences Inc.	1	79,32 G	80,08G-0,18G-0,27G-0,63G-0,54G-0,65G-0,48G-0,58G-0,44G-0,36G-79,95G	80,65	79,95
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	18,2 G	18,2G-8,26G-8,13G-8,14G-8,13G-8,18G-8,08G-8,09G-8,09G-8,11G-8,1G	18,26	18,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			2021	2022											
US\$ 35,522	1	1	2021	2022	19.12.22			797937	US3765351008	Gladstone Capital Corp.	1	8,98 G	8,999G-9,017G-9,021G- 9,008G-9,006G-9,006G- 9,006G-9,006G-9,039G- 9,05G-9,022G-9,016G	9,05	9
US\$ 39,607	1	10	2021	2022	19.12.22			260884	US3765361080	Gladstone Commercial Corp.	1	17,28 G	17,27G-7,27G-7,315G- 7,285G-7,305G-7,3G-7,4G- 7,4G-7,42G-7,4G-7,4G	17,42	17,27
US\$ 33,235	1	1	2021	2022	19.12.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,06 G	12G-2,018G-2,036G- 2,03G-2,002G-2,098G- 2,176G-2,174G-2,352G- 2,352G-2,314G-2,66G	12,66	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 34,704	1	1	2021	2022	19.12.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	16,86 G	17,01G-7,045G-7,055G-7,015G-7,02G-7,02G-6,995G-6,995G-7,065G-7,09G-7,035G-7,01G	17,09	17
Euro 272,287	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293	25.08.22			883867	IE0000669501	Glanbia PLC	1	11,47 G	11,47G-1,51G-1,54G-1,63G-1,58G-1,63G-1,6G-1,59G-1,61G-1,63G-1,62G	11,63	11,47
US\$ 44,797	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	2,58 G	2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,58G-2,58G	2,6	2,56
US\$ 47,703	1	1						A14VCK	US3773221029	Glaukos Corp.	1	39,2 G	40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	40,8	40,6
US\$ 12.820,504	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	6,24 G	6,282G-6,282G-6,282G-6,282G-6,282G-6,242G-6,261G-6,251G-6,282G-6,282G-6,282G-6,282G	6,28	6,24
kann.\$ 180,428	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,4 G	2,36G	2,36	2,36
Euro 152,667	1	1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,52 G	3,49G-3,5G-3,565G-3,58G-3,545G-3,545G-3,535G-3,535G-3,52G-3,465G-3,46G	3,58	3,46
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,16 G	1,117G-1,117G-1,184G-1,199G-1,187G-1,186-1,202G-1,191G-1,19G-1,188G-1,209G-1,196G	1,21	1,12
US\$ 65,518	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21	21.12.22			A2AS44	US37954A2042	Global Medical REIT Inc.	1	8,75 G	8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,7G-8,7G	8,8	8,7
US\$ 103,795	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	12.10.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	11,71 G	11,665G-1,68G-1,7G-1,68G-1,68G-1,68G-1,675G-1,68G-1,71G-1,725G-1,685G-1,67G	11,73	11,67
US\$ 270,401	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	15.12.22			603111	US37940X1028	Global Payments Inc.	1	91,58 G	92,26G-2,28G-2,34G-2,26G-2,02G-2,26G-2,26G-2,26G-2,34G-2,26G-2,18G	92,34	92,02
US\$ 36,812	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375 I=0,375 I=0,375	21.11.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	15,6 G	15,4G-5,4G-5,4G-5,4G-5,4G	15,4	15,4
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	49,67 G	49,995G-50,09G-0,12G-49,995G-50,03G-0,03G-0,03G-0,03G-0,03G-0,14G-0,17G	50,17	50

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	154,55 G	155,55G-5,75G-5,95G- 5,65G-5,85G-5,8G-5,75G- 5,75G-5,9G-6,2G-5,75G- 5,95G	156,2	155,55
US\$ 97,27	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075	05.01.23			A2PP68	US37959E1029	Globe Life Inc.	1	112 G	111G-2G-2G-2G-2G- 2G-0G-1G-0G-0G	112	110
kann.\$ 55,695	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,45 G	0,462G	0,46	0,46
US\$ 99,843	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	69 G	69G-9G-9G-9G-9G-9G- 9G-9,5G-9G-9G	69,5	69
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,07 G	0,0588G	0,06	0,06
US\$ 52,424	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	2,78 G	2,804G-2,808G-2,812G- 2,813G-2,836G-2,836G- 2,836G-2,9G-2,901G- 2,892G-2,892G	2,9	2,8
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=28 I=0				925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	17,1 G	17,2G-7,2G-7,3G-7,3G- 7,3G	17,3	17,2
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0 I=0 I=160 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	75,35 G	77,05G-7,15G-7,1G-7,05G- 7,15G-7,15G-7,2G-7,3G- 7,3G-7,25G-7,35G-7,4G- 7,35G	77,4	77,05
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	21,39 G	21,26G-1,54G-2,05G- 2,68G-2,61G-2,97G-2,84G- 2,85G-2,68G-2,87G-2,87G	22,97	21,26
US\$ 155,066	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	69,5 G	69,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-70G- 0G-69,5G-9,5G	70	69,5
kann.\$ 16,373	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91	29.12.22			A140JD	CA3803551074	goeasy Ltd.	1	73,5 G	72,5G	72,5	72,5
Euro 15,506	1	1	2020 J=0,24	2021 J=0,28	28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	22,45 G	21,8G-1,8G-2,35G-2,35G- 2,35G-2,45G-2,3G-2G-2G- 2G	22,45	21,8
US\$ 127,27	1	1						A1W078	US38046C1099	Gogo Inc.	1	13,95 G	13,564G-3,578G-3,588G- 3,564G-3,574G-3,576G- 3,576G-3,576G-3,588G- 3,574G-3,564G	13,59	13,56
kann.\$ 295,885	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,51 G	1,4595G	1,46	1,46
US\$ 108,223		1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	20,4 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1G-1G-1G- 1,2G-1,2G	21,2	20,8
ZAR 891,379		1	2021 I=2,1 S=2,6	2022 I=3	14.09.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	9,7 G	9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G	9,7	9,7
ZAR 891,379	1 zu je ZAR 0,5	1	2021 I=0,1478 S=0,172	2022 I=0,1688	15.09.22			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	9,7 G	9,55G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,65G-9,65G-9,6G-9,6G	9,65	9,55
kann.\$ 87,893	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,08 G	0,0805G	0,08	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 88,398	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,4 G	1,4125G-1,4145G- 1,4145G-1,4145G-1,413G- 1,4125G-1,4135G- 1,4135G-1,4155G-1,414G- 1,413G	1,42	1,41
A\$ 1.075,932		7	2020 I=0,015 S=0,005	2021 I=0,005 S=0,01	05.09.22			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	1,04 G	1,034G-1,036G-1,036G- 1,0335G-1,0335G- 1,0345G-1,0345G-1,035G- 1,035G-1,0385G-1,0385G- 1,0395G-1,038G	1,04	1,03
kann.\$ 143,913	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01	14.12.22			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	2,1 G	2,16G	2,16	2,16
kann.\$ 238,881	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,1 G	0,0898G-0,0898G- 0,0898G-0,0898G- 0,0898G-0,0898G-0,09G- 0,0896G-0,0896G-0,0896G	0,09	0,09
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008	16.11.22			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,162G-0,163G-0,163G- 0,162G-0,163G	0,16	0,16
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6 Q=0,35	25.11.22			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	8,05 G	8,04G-8,072G-8,226G- 8,334G-8,348G-8,358G- 8,388G-8,402G-8,418G- 8,526G-8,526G	8,53	8,04
US\$ 102,778	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	29.12.22			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	13,02 G	12,744G-2,754G-2,752G- 2,74G-2,8G-2,802G- 2,802G-2,878G-2,864G- 2,876G-2,866G	12,88	12,74
kann.\$ 158,734	1	12						A2DHZO	CA38149E1016	GoldMining Inc.	1	1,05 G	1,025G	1,03	1,03
kann.\$ 74,527	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,16 G	1,11G	1,11	1,11
A\$ 1.880,469		7	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,0932 I=0,0036 I=0,0532 J=0,15	29.12.22			A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	10,77 G	10,786G-0,79G-0,77G- 0,78G-0,806G	10,81	10,77
US\$ 21,147	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	32,69 G	31,86G-1,92G-1,94G- 1,89G-1,89G-1,89G-1,89G- 1,89G-1,98G-2,02G-1,92G- 1,89G	32,02	31,86
US\$ 129,668	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,51 G	4,619G-4,6275G-4,63G- 4,626G-4,6225G-4,683G- 4,683G-4,6865G-4,699G- 4,7005G-4,686G-4,6825G	4,7	4,62
US\$ 94,477	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	1,83 G	1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,77G-1,78G-1,78G	1,78	1,77
kann.\$ 601,527	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,12 G	0,114G	0,11	0,11
A\$ 1.915,578	1	1	2021 I=0,0585 I=0,0383 S=0,0023	2022 I=0,0859 I=0,0021 I=0,039 I=0,123	29.12.22			867152	AU000000GPT8	GPT Group, (Glob.)	1	2,65 G	2,6465G-2,647G-2,6425G- 2,6435G-2,6485G	2,65	2,64
US\$ 2.952,805	1	10	2020 J=0,0154	2021 Q=0,0209 Q=0,0295 Q=0,027	21.10.22			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,87 G	0,865G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G	0,87	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 69,877		1	2020 J=0,2239	2021 J=0,1493	03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,42 G	6,36G-6,36G-6,43G-6,43G-6,43G-6,38G-6,45G-6,45G-6,46G-6,46G	6,46	6,36
US\$ 3.709,406	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,96 G	2,98G-2,983G-2,985G-2,982G-2,982G-2,982G-2,982G-2,985G-2,988G-2,991G	2,99	2,98
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,11 G	0,11-T	0,11	0,11
US\$ 256,597	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	29.11.22			A2JH5G	US3843135084	GrafTech International Ltd.	1	4,35 G	4,375G-4,386G-4,3935G-4,398G-4,404G-4,4105G-4,4165G-4,4085G-4,4085G	4,42	4,38
Euro 229,216		3	2021 I=0,085 S=0,22	2022 I=0,0925	08.09.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	8,85 G	8,703G-8,732G-8,746G-8,784G-8,757G-8,777G-8,695G-8,692G-8,706G-8,693G-8,693G	8,78	8,69
US\$ 3,838	1 zu je US\$ 1	1	2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51	2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58	17.10.22			A1W9DT	US3846371041	Graham Holdings Company	1	560 G	560G-0G-0G-0G-0G	560	560
A\$ 223,651		10	2020 I=0,08 S=0,1	2021 I=0,24 S=0,3	29.11.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,44 G	4,44G-4,46G-4,44G-4,44G-4,46G	4,46	4,44
US\$ 368,899	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	0,88 G	0,9455G-0,9474G-0,9479G-0,9455G-0,9463G-0,9463G-0,9463G-0,9463G-0,9471G-0,9462G-0,9454G	0,95	0,95
US\$ 31,147	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	98,02 G	97,82G-7,9G-7,98G-7,82G-7,9G-7,9G-7,9G-7,9G-8G-7,9G-7,82G	98	97,82
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	9,19 G	9,075G	9,08	9,08
A\$ 1.157,339		1	2021 I=0,02 S=0,1	2022 I=0,02	13.09.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,51 G	0,5145G-0,5155G-0,514G-0,5145G-0,5155G	0,52	0,51
A\$ 81,792	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,61 G	1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G-1,596G	1,6	1,6
kann.\$ 50,126	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,01 G	0,0195G	0,02	0,02
US\$ 30,019	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,78 G	1,84G-1,85G-1,85G-1,85G-1,85G	1,85	1,84
US\$ 66,17	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G	5,4	5,4
£ 253,868	1	4	2021 J=0,079	2022 I=0,024 I=0,023	24.11.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	5,45 G	5,35G-5,35G-5,35G-5,4G-5,35G-5,35G-5,35G-5,35G-5,35G	5,4	5,35
CNY 2.595,907	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3629 S=0,085	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,19 G	1,1964G-1,1974G-1,1964G-1,1974G-1,1964G-1,1964G-1,1964G-1,1964G-1,1964G-1,1964G-1,1964G	1,2	1,2
kann.\$ 931,818	1	1	2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	01.12.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	21,4 G	21,4G	21,4	21,4
Euro 363,342		1	2021 J=0,1	2022 I=0,5 I=0,3	19.10.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	13,05 G	13,07G-3,12G	13,12	13,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,038	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	22,4 G	22,62G-2,65G-2,65G- 2,63G-2,65G-2,65G-2,65G- 2,65G-2,71G-2,74G-2,67G- 2,65G	22,74	22,62
kann.\$ 207,463 Euro 139,169	1	1						A2JN3P A3CT7N	CA39342L1085 PTGNV0AM0001	Green Thumb Industries Inc. Greenvolt - Energias Renovaveis S.A.	1 1	8,13 G 7,78 G	8,132G 7,66G-7,68G-7,82G-7,91G- 7,82G-7,84G-7,81G-7,83G- 7,85G-7,84G-7,84G	8,13 7,91	8,13 7,66
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,39 G	0,395G-0,395G-0,3955G- 0,394G-0,469G-0,509G- 0,528G-0,499G	0,53	0,39
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,64 G	6,63G-6,64G-6,7G-6,81G- 6,82G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,81G-6,82G	6,82	6,63
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	7,53 G	7,44G-7,465G-7,41G- 7,445G-7,345G-7,32G- 7,31G-7,285G-7,32G- 7,305G-7,385G	7,47	7,29
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	10,72 G	10,635G-0,665G-1,075G- 1,205G-1,175G-1,23G- 1,23G-1,185G-1,075G- 1,14G-1,14G	11,23	10,64
US\$ 14,581	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37 Q=0,38 Q=0,39	30.11.22			910163	US3989051095	Group 1 Automotive Inc.	1	165 G	167G-8G-8G-7G-8G	168	167
Euro 17,685	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	4,81 G	4,775G-4,775G-4,825G- 4,825G-4,83G-4,85G- 4,865G-4,89G-4,89G- 4,89G	4,89	4,78
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	75,1 G	73,82G-4,06G-4,7G-4,7G- 4,8G-4,96G-5G-5G-4,92G- 5,1G-5,16G-5,16G	75,16	73,82
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	4,62 G	4,75G-4,75G-4,8G-4,825G- 4,9G-4,875G-4,89G- 4,875G-4,885G-4,905G- 4,84G-4,84G-4,84G	4,91	4,75
US\$ 30,437	1	1						A2P6UE	US3994732069	Groupon Inc.	1	6,7 G	7,994G-8,009G-8,013G- 7,993G-7,999G-8G-8G-8G- 8,007G-7,992G-7,992G	8,01	7,99
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,98 G	1,93G-1,99G-1,99G-1,99G- 1,99G-1,99G-2G-1,99G- 1,99G-1,99G	2	1,93
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	26,22 G	26,06G-6,16G-6,16G-6,1G- 5,98G-6,08G-6,04G-6,08G- 6G-5,76G-5,76G	26,16	25,76
Yen 80,599		4	2021 S=35	2022 I=15 S=35	30.03.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	14,86 G	14,94G-4,96G-4,95G- 4,96G-4,99G	14,99	14,94
£ 2.047,099	1	1		2022 Q=0,3695	18.08.22			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,6 G	32,6G-2,6G-2,6G-2,4G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G	32,6	32,4
£ 4.067,352	1	1		2022 Q=0,1625 Q=0,1375	17.11.22			A3DMB5	GB00BN7SWP63	-"	1	16,22 G	16,4G-6,46G-6,44G-6,44G- 6,5G-6,46G-6,44G-6,3G- 6,4G-6,46G-6,46G	16,5	16,3
US\$ 32,558	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	0,88 G	0,815G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G-0,815G-0,82G- 0,815G-0,815G	0,82	0,82



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 3.098,62	1 zu je CNY 1	1	<b>2021</b> I=0,0601 S=0,1973	<b>2022</b> I=0,0688	13.09.22			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd	1	0,62 G	0,6198G-0,6202G- 0,6198G-0,6202G- 0,6198G-0,6198G- 0,6198G-0,6198G- 0,6198G-0,6202G- 0,6198G-0,6202G-0,6178G	0,62	0,62
CNY 3.752,367	1	1	<b>2020</b> I=0,4253 S=0,7494	<b>2021</b> I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,19 G	0,1796G-0,1806G- 0,1797G-0,1806G- 0,1797G-0,1797G- 0,1797G-0,1797G- 0,1797G-0,1655G-0,1646G	0,18	0,16
US\$ 102,436	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	25,12 G	25,39G-5,42G-5,43G- 5,395G-5,385G-5,39G- 5,39G-5,39G-5,415G- 5,385G-5,365G	25,43	25,37
US\$ 54,448	1	1	<b>2021</b> Q=0,1125 Q=0,225 Q=0,225 Q=0,225	<b>2022</b> Q=0,225 Q=0,225	06.12.22			902204	US4016171054	Guess ? Inc.	1	18,9 G	19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,2G-9,2G-9,2G	19,2	19,1
US\$ 81,876	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	57 G	57,5G-7,5G-8G-7,5G-7,5G- 7,5G-8,5G-8G-8G-8G	58,5	57,5
£ 518,617	1	4						A2QEBS	GB00BMWVF760	Guild Esports PLC	1	G	0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G-0,0045G		
Euro 15,287		1	<b>2020</b> J=0,25	<b>2021</b> J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	12,78 G	12,66G-2,7G-2,86G-2,68G- 2,82G-2,74G-2,8G-2,86G- 2,8G-2,9G-2,9G	12,9	12,66
skr 8,716		1	<b>2020</b> J=1	<b>2021</b> J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	3,19 G	3,225G-3,23G-3,215G- 3,09G-3,125G-3,13G- 3,11G-3,11G-3,105G- 3,105G	3,23	3,09
Euro 175		1		<b>2020</b> J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	4,03 G	3,962G-3,962G-4,08G- 4,122G-4,034G-4,062G- 4,048G-4,046G-4,04G- 4,064G-4,064G	4,12	3,96
US\$ 118,639	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	40,44 G	39,805G-9,81G-9,87G- 9,77G-9,8G-9,8G-9,8G- 9,8G-9,835G-9,8G-9,77G	39,87	39,77
skr 1.460,672		12	<b>2019</b> J=4,9 J=6,5	<b>2020</b> I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	10,16 G	10,024G-0,126G-0,192G- 0,278G-0,264G-0,322G- 0,316G-0,286G-0,294G- 0,324G-0,324G	10,32	10,02
US\$ 155,468	1	1	<b>2021</b> Q=0,26 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,27 Q=0,29 Q=0,29	05.12.22			859376	US0936711052	H. & R. Block Inc.	1	33,94 G	33,885G-3,915G-3,965G- 3,88G-3,91G-3,91G-3,91G- 3,91G-3,94G-3,905G- 3,875G	33,97	33,88
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,16 G	3,136G-3,138G-3,178G- 3,212G-3,21G-3,226G- 3,226G-3,186G-3,186G- 3,186G	3,23	3,14
DKK 796,593		1						A3DMBV	DK0061804770	-	1	3,45 G	3,424G-3,439G-3,489G- 3,509G-3,521G-3,528G- 3,541G-3,489G-3,489G- 3,489G	3,54	3,42
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,68 G	1,73G	1,73	1,73
Euro 44,693	1	1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	1,74 G	1,726G-1,728G-1,762G- 1,814G-1,842G-1,816G- 1,832G-1,814G-1,816G- 1,814G-1,814G	1,84	1,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,021											
US\$ 503,389	1	1			25.11.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	4,79 G	4,68G-4,695G-4,885G- 4,925G-4,975G-4,95G- 4,895G-4,865G-4,855G- 4,86G	4,98	4,68
US\$ 5.574	1	4			16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,63 G	2,627G-2,627G-2,627G- 2,627G-2,627G-2,627G- 2,627G-2,621G-2,621G- 2,619G	2,63	2,62
CNY 265	1 zu je CNY 1	1			23.08.22			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,09 G	1,0806G-1,0816G- 1,1068G-1,0974G- 1,0966G-1,0968G- 1,1016G-1,1042G- 1,1066G-1,1076G- 1,1068G-1,1078G-1,1068G	1,11	1,08
CNY 2.870,125	1 zu je CNY 1	1			12.07.22			A2QHT7	CNE1000048K8	-	1	3,13 G	3,235G-3,236-3,171G- 3,171G-3,171G-3,171G- 3,171G-3,171G-3,171G- 3,171G-3,171G	3,24	3,17
H\$ 1.596	1	1			04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,44 G	2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G	2,44	2,44
CNY 3.409,569	1 zu je CNY 1	1			05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,55 G	0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G- 0,555G-0,555G-0,555G	0,56	0,55
£ 9.234,574	1	4						A3DNZQ	GB00BMX86B70	Haleon PLC	1	3,68 G	3,65G-3,665G-3,665G- 3,7G-3,7G-3,675G-3,675G- 3,71G-3,715G-3,715G	3,72	3,65
US\$ 4.617,287	1	4						A3DNV1	US4055521003	-	1	7,1 G	7,05G-7,05G-7G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,15G-7,2G-7,2G	7,2	7
US\$ 908,047	1 zu je US\$ 2,5	1			07.12.22			853986	US4062161017	Halliburton Co.	1	36,22 G	37,14G-7,215G-7,29G- 6,995G-6,995G-6,995G- 6,995G-6,995G-6,805G- 6,685G-6,685G	37,29	36,69
£ 379,645	1	4			22.12.22			865047	GB0004052071	Halma PLC	1	22,2 G	22,4G-2,6G-2,6G-2,8G- 2,6G-2,8G-2,6G-2,6G- 2,6G-2,8G-2,8G	22,8	22,4
kann.\$ 49,84		7						A3DVFF	CA40638K7050	Halo Collective Inc.	1	0,03 G	0,0336G-0,0364	0,04	0,03
US\$ 135,213	1	1						A0DLHS	US40637H1095	Halozyne Therapeutics Inc.	1	53,03 G	53,14G-3,23G-3,28G- 3,22G-3,26G-3,22G-3,23G- 3,24G-3,3G-3,4G-3,23G- 3,19G	53,4	53,14
£ 4.994,574	1	1			06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,27 G	0,2657G-0,267G-0,267G- 0,268G-0,2684G-0,2709G- 0,2709G-0,2709G- 0,2724G-0,2738G-0,2738G	0,27	0,27
US\$ 348,949	1	1			21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	5,81 G	5,848G-5,853G-5,862G- 5,847G-5,852G-5,853G- 5,927G-5,927G-5,933G- 5,927G-5,922G	5,93	5,85
H\$ 4.499,261	1	1			09.09.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,78 G	1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,78G	1,78	1,78
H\$ 1.911,843	1	1			19.10.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	15,3 G	15G-5G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G	15,3	15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 49,188	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.12.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	12,8 G	12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,8G-2,8G-2,7G-2,7G	12,8	12,7
£ 847,169	1	1	2021 S=0,0845	2022 I=0,095	08.09.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	3,41 G	3,496G-3,5G-3,502G- 3,494G-3,494G-3,494G- 3,494G-3,504G-3,504G- 3,53G-3,53G	3,53	3,49
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226 S=0,2744	22.09.22			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,6 G	9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G	9,25	9,25
US\$ 146,184	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	08.12.22			871394	US4128221086	Harley-Davidson Inc.	1	37,93 G	38,23G-8,26G-8,69G- 8,605G-8,68G-8,27G- 8,665G-8,65G-8,75G- 8,25G-8,22G	38,75	38,22
US\$ 105,436	1	1						895791	US4131601027	Harmonic Inc.	1	12,03 G	12,07G-2,09G-2,085G- 2,065G-2,075G-2,08G- 2,08G-2,08G-2,09G- 2,075G-2,065G	12,09	12,07
ZAR 617,298	1	7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	3,05 G	3,07G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G	3,12	3,07
ZAR 618,072	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22			864439	US4132163001	-" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,23 G	3,14G-3,14G-3,15G-3,14G- 3,15G-3,14G-3,14G-3,14G- 3,12G-3,15G-3,15G	3,15	3,12
US\$ 41,658	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,32 G	2,52G-2,54G-2,54G-2,52G- 2,54G	2,54	2,52
US\$ 138,114	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	31.01.23			859888	US4180561072	Hasbro Inc.	1	56,69 G	56,89G-7,07G-6,89G- 7,04G-6,83G-7,01G-7,01G- 6,84G-6,91G-7G-6,96G	57,07	56,83
US\$ 81,95	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	25 G	25,6G-5,6G-5,6G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,4G-5,4G	25,6	25,4
kann.\$ 96,7	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G		
£ 1.605,11	1	7	2020 S=0,1015	2021 I=0,0095 S=0,0924	29.09.22			881825	GB0004161021	Hays PLC	1	1,28 G	1,25G-1,26G-1,26G-1,27G- 1,26G-1,26G-1,25G-1,25G- 1,25G-1,25G-1,25G	1,27	1,25
A\$ 170,444		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,35 G	0,3542G-0,3542G- 0,3548G-0,3544G- 0,3544G-0,3544G- 0,3546G-0,3544G- 0,3548G-0,3552G- 0,3558G-0,3558G-0,3556G (ausg)	0,36	0,35
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1				
US\$ 282,717	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.22			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	222,95 G	223,75G-3,8G-4,1G-3,55G- 3,75G-3,75G-3,75G-3,75G- 4,35G-4,6G-3,9G-3,75G	224,6	223,55
- 1.858,641		4	2020 J=0,262	2021 J=0,5805	19.07.22			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	63 G	63,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-4G- 3,5G-3,5G	64	63,5
kann.\$ 233,386	1	9		2022 Q=0,1	29.12.22			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	3,9 G	4,1G	4,1	4,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1 S=0,06											
A\$ 580,8		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,89 G	1,9G-1,9G-1,89G-1,89G-1,9G	1,9	1,89
H\$ 645,211	1	1	2021 I=0,37 S=0,17	2022 I=0,25	09.09.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,95 G	2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	2,02	2,02
US\$ 74,088	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	11,2	11,1
US\$ 84,64	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	56 G	57G-7G-7G-7G-7G	57	57
US\$ 537,54	1 zu je US\$ 1	1	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	04.11.22			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	23,4	23,2
US\$ 78,938	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	08.12.22			887890	US4223471040	Heartland Express Inc.	1	14,3 G	14,2G-4,2G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,3G-4,3G	14,4	14,2
US\$ 606,271	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037	23.11.22			854693	US4227041062	Hecla Mining Co.	1	5,23 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	5,15	5,14
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,08 G	10G-0,02G-0,24G-0,26G-0,28G-0,34G-0,34G-0,34G-0,38G-0,36G-0,36G	10,38	10
Euro 288,03		1	2021 I=0,28 S=0,96	2022 I=0,5	03.08.22			A0ETXG	NL0000008977	Heineken Holding N.V.	1	71,8 G	71,35G-1,55G-1,4G-1,9G-1,75G-1,85G-1,6G-1,6G-1,55G-1,55G-1,4G-1,7G-1,75G	71,9	71,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96 S=0,5	03.08.22			A0CA0G	NL0000009165	Heineken N.V.	1	87,84 G	87G-7,26G-7,48G-7,7G-7,52G-7,7G-7,5G-7,52G-7,62G-7,64G-7,62G	87,7	87
Yen 38,86		4	2021 I=41 S=54	2022 I=50 S=50	30.03.23			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	25,6 G	25,8G-5,8G-5,8G-5,8G-5,8G	25,8	25,8
£ 1.050,5	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,18 G	1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	1,21	1,19
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,29 G	0,294G	0,29	0,29
US\$ 151,821	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	6,7 G	6,9G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	7	6,9
Euro 60,348		1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,03 G	3,03G-3,03G-3,03G-3,07G-3,075G-3,06G-3,06G-3,065G-3,05G-3,05G	3,08	3,03
Euro 433,665		1	2020 J=0,6879	2021 J=0,571	01.07.22			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	14,48 G	14,4G-4,45G-4,39G-4,45G-4,46G-4,47G-4,45G-4,4G-4,4G-4,4G	14,47	14,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,4 I=0,25 2021 S=0,64											
Euro 305,635		1	2021 J=0,1	2022 I=0,4 I=0,25	11.01.23			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	7,4 G	7,41G-7,43G-7,39G-7,37G-7,38G-7,4G-7,39G-7,39G-7,39G-7,39G	7,43	7,37
US\$ 157,919	1	1		2021 S=0,64	12.04.22			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	8,1 G	8,18G-8,18G-8,2G-8,18G-8,18G-8,18G-8,18G-8,22G-8,22G-8,18G-8,18G	8,22	8,18
US\$ 105,394	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485 Q=0,485	13.02.23			851292	US4234521015	Helmerich & Payne Inc.	1	46 G	46,995G-7,04G-7,11G-6,995G-7,03G-7,03G-7,03G-7,03G-7,07G-7,025G-6,985G	47,11	46,99
sfrs 53,026		1	2020 J=5	2021 J=5,5	03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5	05.09.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,2 G	3,16G-3,2G-3,2G-3,2G-3,2G	3,2	3,16
Euro 50		6						A3C6BW	NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	14 G	14G	14	14
US\$ 135,548	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	74,53 G	74,48G-4,44G-4,54G-4,47G-4,47G-4,48G-4,48G-4,48G-4,49G-4,47G-4,41G	74,54	74,41
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,26 G	0,2617G-0,2625G-0,2622G-0,2617G-0,2621G-0,2619G-0,2619G-0,2619G-0,2626G-0,262G-0,2627G	0,26	0,26
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,52 G	2,424G-2,434G-2,538G-2,558G-2,563G-2,577G-2,565G-2,567G-2,572G-2,563G-2,563G	2,58	2,42
US\$ 97,883	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	13,53 G	13,778G-3,784G-3,808G-3,778G-3,79G-3,79G-3,79G-3,79G-3,79G-3,714G	13,81	13,67
US\$ 29,258	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575 Q=0,575	09.12.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	122 G	122G-2G-2G-2G-2G-2G-2G-2G-2G-3G-2G-2G	123	122
US\$ 130,149	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5 Q=0,51	09.11.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	12,29 G	12,33G-2,34G-2,35G-2,33G-2,338G-2,34G-2,34G-2,34G-2,472G-2,488G-2,45G-2,45G	12,49	12,33
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.448 G	1436G-50,5G-3,5G-66G-49,5G-57G-4G-5G-60G-6,5G-8G	1.468	1.436
US\$ 118,888	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,31 G	2,314G-2,324G-2,3255G-2,3195G-2,3215G-2,3215G-2,3215G-2,3215G-2,3215G-2,3195G	2,33	2,31
US\$ 333,952	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	13,47 G	14,07G-4,08G-4,09G-4,08G-3,89G-3,88G-3,88G-3,88G-3,9G-3,88G-3,87G	14,09	13,87
US\$ 308,308	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	16.12.22			A0JMQL	US42809H1077	Hess Corp.	1	129,42 G	134,02G-4,28G-3,94G-3,92G-3,92G-3,92G-3,92G-4,42G-4,24G-4,6G-4,18G-4,48G	134,6	133,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.281,817	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	13.12.22			A140KD US42824C1099	Hewlett Packard Enterprise Co.	1	14,76 G	14,816G-4,874G-4,892G- 4,956G-5,08G-5,134G- 5,116G-5,134G-5,208G- 5,206G-5,158G-5,148G	15,21	14,82	
Euro 2.595,228		1		2021 J=0,11	02.05.22			A3CMTD SE0015961909	Hexagon AB, (Glob.)	1	9,84 G	9,722G-9,736G-9,804G- 9,798G-9,758G-9,816G- 9,802G-9,8G-9,778G- 9,804G-9,804G	9,82	9,72	
nkr 201,62		1	2017 J=0,3	2018 J=0				904953 NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,61 G	2,574G-2,582G-2,64G- 2,666G-2,65G-2,664G- 2,662G-2,664G-2,664G- 2,678G-2,684G-2,678G- 2,678G	2,68	2,57	
nkr 258,279		1						A2QKGG NO0010904923	Hexagon Purus ASA, (Glob.)	1	1,95 G	2,044G-2,044G-1,997G- 2,034G-2,048G-2,072G- 2,038G-2,094G-2,094G- 2,118G	2,12	2	
skr 202,332		9						A3DNLJ SE0018040677	Hexatronic Group AB, (Glob.)	1	12,77 G	12,535G-2,57G-2,705G- 2,845G-2,74G-2,685G- 2,445G-2,26G-2,255G- 2,24G	12,85	12,24	
US\$ 84,171	1	1	2020 Q=0,17	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	03.11.22			894306 US4282911084	Hexcel Corp.	1	54,36 G	54,74G-4,78G-4,84G- 4,76G-4,78G-4,78G-4,78G- 4,78G-4,84G-4,78G-4,74G	54,84	54,74	
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22			A14SVU SE0007074281	Hexpol AB, (Glob.)	1	10,16 G	9,785G-9,92G-9,97G- 10,01G-9,97G-10,03G- 0,01G-9,96G-9,95G-9,96G	10,03	9,79	
US\$ 51,913	1	1						A2N4PN US40417F1093	HF Foods Group Inc.	1	3,64 G	3,7G-3,7G-3,72G-3,72G- 3,72G-3,72G-3,74G-3,72G- 3,72G-3,72G	3,74	3,7	
US\$ 200,731	1	1		2022 Q=0,4 Q=0,4 Q=0,4	18.11.22			A3DHPC US4039491000	HF Sinclair Corp.	1	47,99 G	48,38G-8,385G-8,455G- 8,335G-8,375G-8,375G- 8,375G-8,375G-8,415G- 8,365G-8,33G	48,46	48,33	
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23 SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)			
kann.\$ 33,179	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	30.11.22			872694 CA4296951094	High Liner Foods Inc.	1	9,4 G	9,25G	9,25	9,25	
kann.\$ 70,699	1	10						A3CMT9 CA42981E4013	High Tide Inc.	1	1,37 G	1,415G	1,42	1,42	
sfrs 63	1	1						920299 CH0006539198	Highlight Communications AG	1		(ausg)			
Yen 45,05	zu je sfrs 1	4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=135 Q=135	29.12.22			899393 JP3783420007	Hikari Tsushin Inc., (Glob.)	1	128,6 G	129,2G-6,6G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-8,4G-8,4G	129,2	126,6	
£ 220,23	1	1	2021 I=0,18 S=0,36	2022 I=0,19	18.08.22			A0HG69 GB00B0LCW083	Hikma Pharmaceuticals PLC	1	17,4 G	17,5G-7,6G-7,6G-7,7G- 7,6G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G	17,7	17,5	
US\$ 68,88	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22	15.12.22			A0NHFB US4315711089	Hillenbrand Inc.	1	38,8 G	39,6G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-40G- 39,8G-9,8G	40	39,6	
US\$ 115,058	1	1						A2AQ05 US43283X1054	Hilton Grand Vacations Inc.	1	35,48 G	35,43G-5,74G-5,76G- 5,71G-5,67G-5,7G-5,74G- 5,67G-5,65G-5,7G	35,76	35,43	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 270,456	1	1	2020 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	09.11.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	116,58 G	117,46G-7,56G-7,66G- 8,14G-8,14G-8,78G-8,78G- 8,78G-8,8G-8,04G-8,04G	118,8	117,46
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,98 G	5,76G-5,76G-5,78G-5,76G- 5,76G-5,76G-5,76G-5,76G- 5,78G-5,78G-5,78G	5,78	5,76
US\$ 199,361	1	1						A2QMY	US4330001060	Hims & Hers Health Inc.	1	5,84 G	5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,92G-5,92G-5,9G	5,92	5,9
Yen 574,581		4	2021 I=10 S=7 S=0	2022 I=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	3,51 G	3,53G-3,532G-3,534G- 3,53G-3,536G-3,536G- 3,538G-3,542G-3,542G- 3,546G-3,546G	3,55	3,53
£ 346,543	1	1	2021 S=0,183	2022 I=0,1037	11.08.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	12,1 G	12,1G-2,2G-2,2G-2,3G- 2,2G-2,3G-2,3G-2,3G- 2,4G-2,3G-2,3G	12,4	12,1
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1 G	0,981G-0,982G-1,004G- 1,006G-1,004G-1,004G- 1,004G-1,004G-1,002G- 1,004G-1,004G	1,01	0,98
Yen 215,115		4	2021 I=45 S=65	2022 I=50	29.09.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G- 0,8G	20,8	20,6
Yen 938,083		4	2021 I=60 S=65	2022 I=70	29.09.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	46,43 G	46,86G-6,86G-6,85G- 6,86G-6,86G-6,86G-6,86G- 6,86G-6,86G-6,87G-6,86G	46,87	46,85
Yen 170,215		4	2021 I=0 S=12	2022 I=0 I=15	30.03.23			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,79 G	5,82G-5,826G-5,826G- 5,828G-5,834G	5,83	5,82
kann.\$ skr 83,719 46,819	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	1,32 G	1,35-1,39	1,39	1,35
		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	30,64 G	30,12G-0,08G-0,1G-0,38G- 0,26G-0,36G-0,46G-0,4G- 0,28G-0,48G-0,52G-0,48G	30,52	30,08
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,79 G	0,7935G-0,7945G- 0,7945G-0,7925G- 0,7945G-0,792G-0,792G- 0,792G-0,792G-0,7945G- 0,7945G	0,79	0,79
nkr 190,77		1		2022 I=0,76 I=1,082	09.11.22			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	6,11 G	6,15G-6,17G-6,1G-6,21G- 6,22G-6,28G-6,23G-6,25G- 6,23G-6,23G-6,23G	6,28	6,1
Yen 188,053		4	2021 I=7 S=17	2022 I=9 S=9	30.03.23			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,25 G	5,25G-5,25G-5,25G-5,25G- 5,3G	5,3	5,25
US\$ 61,692	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	15,1 G	15,275G-5,3G-5,31G- 5,29G-5,31G-5,295G- 5,305G-5,305G-5,305G- 5,335G-5,34G	15,34	15,28
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	37,51 G	36,62G-7,01G-7,16G- 7,28G-7,11G-7,17G-7,31G- 7,12G-7,17G-7,29G-7,29G	37,31	36,62
US\$ 245,834	1	10						879100	US4364401012	Hologic Inc.	1	70,59 G	69,82G-9,83G-9,94G- 70,36G-0,42G-0,42G- 0,42G-0,42G-0,48G-0,4G- 0,35G	70,48	69,82
Euro 17,917		1		2021 J=0,85	07.12.22			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	21,4 G	21,2G-1,2G-1,6G-2G-1,8G- 2G-1,8G-1,8G-1,8G-1,8G	22	21,2
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1	0,4 G	0,418G-0,418G-0,406G- 0,406G-0,406G-0,406G- 0,376G-0,376G-0,376G	0,42	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 336,702	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21		A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,4 G	13,4G-3,5G-3,5G-3,6G- 3,5G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G	13,6	13,4	
Euro 122,556		1					A2QM3K	LU2290523658	HomeToGo SE	1	2,18 G	2,11G-2,11G-2,21G-2,29G- 2,41G-2,63G-2,65G-2,57G- 2,53G-2,4G-2,43G	2,65	2,11	
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22		A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	5,9 G	5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,85G-5,95G-5,95G	5,95	5,8	
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60 S=60	30.03.23		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	21,08 G	21,39G-1,41G-1,43G- 1,41G-1,46G-1,45G-1,45G- 1,45G-1,47G-1,48G-1,5G	21,5	21,39	
US\$ 672,322	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03	09.11.22		870153	US4385161066	Honeywell International Inc.	1	199,54 G	199,98G-200,35G-0,45G- 1,25G-1,25G-1,1G-1,1G- 1,1G-1,65G-1,95G-1,3G- 1,1G	201,95	199,98	
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45	30.08.22		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	39,47 G	38,96G-8,95G-9,45G- 9,48G-9,49G-9,49G-9,49G- 9,47G-9,47G-9,725G- 9,725G	39,73	38,95	
US\$ 2.227,024	1	1	2021 I=0,06 S=0,16	2022 I=0,06	18.08.22		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,26 G	4,109G-4,109G-4,109G- 4,108G-4,108G-4,108G- 4,108G-4,108G-4,108G- 4,108G-4,108G	4,11	4,11	
US\$ 605,643	1	4	2021 I=0,103 S=0,1087	2022 I=0,0861	12.12.22		A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,35 G	0,346G-0,346G-0,346G- 0,346G-0,346G-0,346G- 0,346G-0,346G-0,346G- 0,346G-0,346G-0,346G	0,35	0,35	
Yen 42,533		1	2021 I=50 S=100	2022 I=65 S=145	29.12.22		864348	JP3853000002	Horiba Ltd., (Glob.)	1	39,8 G	40,2G-0,2G-0,2G-0,2G- 0,2G	40,2	40,2	
nkr 22,326		1					A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	3,41 G	3,52G-3,52G-3,4G-3,425G- 3,445G-3,455G-3,44G- 3,425G-3,42G-3,425G	3,52	3,4	
US\$ 226,621	1	1					A12B8E	IE00BQPQZ61	Horizon Therapeutics PLC	1	104,46 G	105,34G-5,54G-5,6G- 5,44G-5,42G-5,42G-5,42G- 5,42G-5,44G-5,34G-5,42G	105,6	105,34	
£ 268,414	1	1					A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,68 G	1,58G-1,58G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G-1,58G-1,58G	1,68	1,58	
US\$ 546,424	1	11	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,275	13.01.23		850875	US4404521001	Hormel Foods Corp.	1	42,51 G	42,89-2,76G-2,785G- 2,71G-2,79G-2,91G-2,91G- 2,91G-2,95G-2,905G- 2,875G	42,95	42,71	
US\$ 715,028	1	1	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12	2021 Q=0,32	29.12.22		918239	US44107P1049	Host Hotels & Resorts Inc.	1	14,6 G	14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-5G- 4,9G-4,9G	15	14,9	
US\$ 49,851	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53	01.12.22		A14WN3	US4415931009	Houlihan Lokey Inc.	1	81,7 G	80,7G-0,78G-0,82G-0,72G- 0,62G-0,68G-1,02G-0,92G- 0,92G-0,92G	81,02	80,62	
US\$ 49,901	1	1					A1C7ML	US44267D1072	Howard Hughes Corp.	1	70,5 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-1G- 0,5G-0,5G	71	70,5	
£ 555,678	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047	13.10.22		884600	GB0005576813	Howden Joinery Group PLC	1	6,3 G	6,3G-6,35G-6,35G-6,4G- 6,35G-6,4G-6,4G-6,4G- 6,35G-6,4G-6,4G-6,4G- 6,4G	6,4	6,3	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 413,712	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,04	03.11.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	36,4 G	36,6G-6,6G-6,6G-7,4G- 7,2G-7,2G-7,2G-7,2G- 7,4G-7,2G-7,2G	37,4	36,6
Yen 356,961		4	2021 I=45 S=65	2022 I=45	29.09.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	89,08 G	89,58G-9,7G-9,74G-9,62G- 9,76G-9,74G-9,74G-9,88G- 9,86G-90,76G-0,7G	90,76	89,58
US\$ 982,146	1	11	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,2625	13.12.22			A142VP	US40434L1052	HP Inc.	1	24,97 G	25,05G-5,07G-5,1G- 5,055G-5,08G-5,275G- 5,325G-5,325G-5,395G- 5,425G-5,33G-5,345G	25,43	25,05
US\$ 19.968,332	1 zu je US\$ 0,5	1	2021	2022	18.08.22			923893	GB0005405286	HSBC Holdings PLC	1	5,8 G	5,774G-5,774G-5,788G- 5,882G-5,882G-5,882G- 5,882G-5,882G-5,882G- 5,772G-5,772G	5,88	5,77
US\$ 3.993,601	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45	18.08.22			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,8 G	28,8G-8,8G-8,8G-8,8G- 8,8G	28,8	28,8
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	6,4 G	6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,45G-6,4G-6,4G	6,45	6,4
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G-0,001G		
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,34 G	0,346G-0,344G-0,346G- 0,342G-0,344G-0,344G- 0,344G-0,344G-0,344G- 0,344G-0,344G-0,346G	0,35	0,34
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,43 G	0,426G-0,426G-0,426G- 0,426G-0,426G-0,426G- 0,426G-0,426G-0,424G- 0,426G-0,424G	0,43	0,42
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,02 G	1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G- 1,04G	1,04	1,04
CNY 734,72		1		2021 J=1,1756	24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	1,01 G	1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G	1	1
US\$ 53,706	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12	29.11.22			A2ACSM	US4435106079	Hubbell Inc.	1	216 G	216G-6G-6G-6G-6G-6G- 6G-6G-8G-6G-6G	218	216
US\$ 48,576	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	265,85 G	268,65G-9,2G-9,1G-8,65G- 8,85G-8,9G-8,9G-8,9G- 9,6G-9,95G-9,1G-8,9G	269,95	268,65
kann.\$ 262,02	1	1	2021	2022	01.09.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,83 G	4,707G	4,71	4,71
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	32,35 G	31,67G-1,91G-2,32G- 2,41G-2,51G-2,62G-2,64G- 2,61G-2,58G-2,29G-2,3G	32,64	31,67
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,28 G	0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G	0,28	0,28
Yen 767,908		1	2021 I=19 S=20	2022 I=20 S=22	29.12.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,2 G	7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,3G	7,3	7,25
US\$ 126,6	1	10	2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875	2022 Q=0,7875	29.12.22			856584	US4448591028	Humana Inc.	1	476,35 G	477,55G-8G-8,45G-7,55G- 7,9G-7,9G-7,9G-7,9G- 8,35G-7,85G-7,5G	478,45	477,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 103,661		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,09 G	0,1066G-0,1068G- 0,1069G-0,1067G- 0,1067G-0,1067G- 0,1067G-0,1067G-0,107G- 0,1072G-0,1068G-0,1067G	0,11	0,11
US\$ 103,537	1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,4	<b>2022</b> Q=0,4 Q=0,4 Q=0,4	03.11.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	163,76 G	162,28G-2,64G-2,76G- 2,52G-2,68G-2,52G-2,6G- 2,58G-2,72G-2,54G-2,42G	162,76	162,28
£ 164,94	1	1	<b>2021</b> I=0,04 S=0,04	<b>2022</b> I=0,045	06.10.22			867085	GB0004478896	Hunting PLC	1	3,72 G	4,48G-3,78G-4G-4G-4G- 4G-4G-4G-4G-4G-3,78G- 3,78G	4,48	3,78
US\$ 1.442,734	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,155	<b>2022</b> Q=0,155 Q=0,155 Q=0,155 Q=0,155	16.12.22			867622	US4461501045	Huntington Bancshares Inc.	1	13 G	13,1G-3,1G-3,1G-2,9G- 2,9G-2,9G-2,9G-2,9G- 3,2G-3,1G-3,1G	13,2	12,9
US\$ 39,904	1	1	<b>2021</b> Q=1,14 Q=1,14 Q=1,18 Q=1,18	<b>2022</b> Q=1,18 Q=1,18 Q=1,24	23.11.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	214,5 G	214,3G-5,3G-5,6G-5,3G- 5,1G-5,2G-5,5G-5,2G- 5,3G-5,3G	215,6	214,3
US\$ 192,099	1	1	<b>2021</b> Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	<b>2022</b> Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	14.12.22			A0DQGM	US4470111075	Huntsman Corp.	1	25,6 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,6G	25,6	25,4
US\$ 19,933	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	67 G	67,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-8G-7,5G-7,5G- 7,5G	68	67,5
skr 466,237		1	<b>2020</b> I=0,8 S=1,6	<b>2021</b> I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	6,65 G	6,482G-6,526G-6,622G- 6,672G-6,662G-6,712G- 6,722G-6,706G-6,708G- 6,744G-6,744G	6,74	6,48
kann.\$ 211,143 US\$ 8.711,102	1	4	<b>2021</b> I=0,0112 S=0,0139	<b>2022</b> I=0,0116	02.08.22			A2JGE9 A1JFYB	CA44812T1021 SG2D00968206	Hut 8 Mining Corp. Hutchison Port Holdings Trust, (Glob.)	1 1	0,76 G 0,17 G	0,7593G 0,1736G-0,1737G- 0,1742G-0,1742G-0,1742G	0,76 0,17	0,76 0,17
£ 172,955	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	13,4 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,7G-3,6G-3,6G	13,7	13,5
£ 864,775	1	1						A2PJ5B	KYG4672N1198	-"	1	2,74 G	2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G	2,76	2,76
US\$ 89,103	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	3,42 G	3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,61G-3,6G-3,6G	3,61	3,6
US\$ 48,101	1	1	<b>2019</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2020</b> Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	83,22 G	84,39G-4,55G-4,69G- 4,47G-4,53G-4,53G-4,53G- 4,53G-4,75G-4,86G-4,6G- 4,54G	84,86	84,39
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	2,73 G	2,79G-2,8G-2,855G- 2,835G-2,88G-2,86G- 2,885G-2,88G-2,875G- 2,875G	2,89	2,79
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	22,5 G	21,84G-1,84G-2,1G-2,1G- 2,28G-2,28G-2,28G-2,4G- 2,4G-2,44G-2,5G-2,4G- 2,4G	22,5	21,84
- 863,813		1	<b>2016</b> I=0,002 S=0,0025	<b>2017</b> I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,666	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,36 G	0,3894G-0,3898G-0,3904G-0,3894G-0,3897G-0,3897G-0,3897G-0,3897G-0,3901G-0,3897G-0,3894G	0,39	0,39
- 9,97		1	<b>2021</b> I=0,4348 I=1,6249	<b>2022</b> I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	26,95 G	27,5G-7,6G-7,35G-7,3G-7,25G-7,25G-7,25G-7,25G-7,25G-7,6G-7,6G-7,55G	27,6	27,25
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,83 G	0,835G-0,84G-0,84G-0,845G-0,84G-0,845G-0,845G-0,845G-0,845G-0,845G	0,85	0,84
kann.\$ 240,401	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	2,64 G	2,646G	2,65	2,65
US\$ 22,999	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	21,4 G	22,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G	22,6	22,4
US\$ 83,067		1						A3CQZU	US44891N2080	IAC Inc.	1	40,84 G	41,125G-1,205G-1,23G-1,125G-1,155G-1,16G-1,16G-1,36G-1,395G-1,355G-1,325G	41,4	41,13
kann.\$ 478,976	1	1						899657	CA4509131088	Iamgold Corp.	1	2,4 G	2,399G	2,4	2,4
Euro 6.362,094		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	10,95 G	10,855G-0,88G-0,925G-0,99G-0,955G-0,995G-0,965G-0,955G-0,96G-0,955G-0,995G	11	10,86
Euro 76,235		1	<b>2021</b> I=1,6 I=0,4 J=2,1	<b>2022</b> I=1,19 I=0,91	04.07.22			850999	FR0000035081	Icade S.A.	1	40,34 G	39,86G-40,02G-0,7G-1,06G-1,26G-1,44G-1,38G-1,26G-1,18G-1,24G-1,08G-1,24G-1,18G	41,44	39,86
Yen 40,431		4	<b>2021</b> I=19 S=19	<b>2022</b> I=17	29.09.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,08 G	4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	4,3	4,3
- 3.487,087		4	<b>2020</b> J=0,0547	<b>2021</b> J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20 G	20,2G-0,2G-0,2G-1,2-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G	21,2	20,2
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	183 G	179G-9G-9G-9G-9G-9G-9G-9G-9G-9G	179	179
kann.\$ 130,246	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,05 G	0,047G	0,05	0,05
US\$ 23,982	1	1						894139	US44930G1076	ICU Medical Inc.	1	147 G	145G-5G-5G-5G-5G-5G-5G-5G-5G-5G	146	145
US\$ 5,926		1						A2PLWN	US4516222035	Ideal Power Inc.	1	9,45 G	9,78G-9,798G-9,79G-9,79G-9,794G	9,8	9,78
US\$ 563,603	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,13 G	0,114G-0,1143G-0,1144G-0,1141G-0,1144G-0,1143G-0,1143G-0,1143G-0,1143G-0,1148G-0,115G-0,1146G-0,1146G	0,12	0,11
US\$ 22,513	1	1						A11404	US45170X2053	Identiv Inc.	1	6,23 G	6,634G-6,646G-6,634G-6,64G-6,644G	6,65	6,63
US\$ 62,355	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,25 G	0,3082G-0,3085G-0,3087G-0,3082G-0,3082G-0,3082G-0,3085G-0,3082G-0,3082G-0,3082G	0,31	0,31
US\$ 75,421	1	1	<b>2022</b> Q=0,54 Q=0,6 Q=0,6 Q=0,6	<b>2023</b> Q=0,6	12.01.23			877444	US45167R1041	IDEX Corp.	1	212 G	210G-0G-0G-0G-0G-0G-0G-0G-2G-2G-2G	212	210
US\$ 82,817	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	380,45 G	380,7G-1,7G-2G-3,65G-4,65G-4,65G-4,65G-4,65G-5G-5,55G-6,55G	386,55	380,7
kann.\$ 123,962	1	1						A3DQNA	CA45170B1040	Idle Lifestyle Inc.	1	G	0,003G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 177,543	1	1		<b>2016</b> J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1		(ausg)		
US\$ 1.411,336	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,45 G	0,448G-0,448G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G-0,452G	0,45	0,45
US\$ 23,935	1	8	<b>2016</b> Q=0,19 Q=0,19 Q=0,19	<b>2017</b> Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	26,13 G	26,18G-6,23G-6,27G-6,2G-6,24G-6,22G-6,22G-6,22G-6,25G-6,23G-6,21G	26,27	26,18
skr 7,333		1		<b>2021</b> J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	17,36 G	17,22G-7,24G-7,42G-7,4G-7,14G-7,14G-7,34G-7,44G-7,44G-7,42G	17,44	17,14
£ 416,255	1	6	<b>2020</b> I=0,1296 S=0,3024	<b>2021</b> I=0,1296 S=0,3124	22.09.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,8 G	8,85G-8,9G-8,9G-8,95G-8,9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	9	8,85
US\$ 1.197,395	1	1	<b>2020</b> I=0,502 S=0,534	<b>2021</b> I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,34 G	0,338G-0,308G-0,34G-0,308G-0,338G-0,338G-0,354G-0,354G-0,354G-0,354G-0,31G-0,354G	0,35	0,31
A\$ 757,268		7	<b>2020</b> I=0,1 S=0,05	<b>2021</b> I=0,05	15.09.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	8,39 G	8,365G-8,366G-8,365G-8,366G-8,365G-8,365G-8,365G-8,221G-8,237G-8,253G-8,248G	8,37	8,22
Yen 154,68		4	<b>2021</b> I=30 S=40	<b>2022</b> I=40 S=40	30.03.23			854347	JP3134800006	IHI Corp., (Glob.)	1	26,6 G	26,8G-6,8G-6,8G-6,8G-7G	27	26,8
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	5,6 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	5,65	5,65
Yen 108,9		4	<b>2021</b> I=11 S=25	<b>2022</b> I=27 S=26	30.03.23			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,4 G	6,429G-6,434G-6,438G-6,435G-6,443G-6,446G-6,446G-6,449G-6,454G-6,463G-6,461G	6,46	6,43
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	6,88 G	6,74G-6,74G-6,88G-6,93G-6,955G-7,01G-7,005G-6,965G-6,965G-6,965G	7,01	6,74
US\$ 307,186	1	1	<b>2021</b> Q=1,14 Q=1,14 Q=1,22 Q=1,22	<b>2022</b> Q=1,22 Q=1,22 Q=1,31 Q=1,31	29.12.22			861219	US4523081093	Illinois Tool Works Inc.	1	206,55 G	206,95G-7,35G-7,5G-7,95G-8,55G-8,55G-8,6G-8,6G-8,8G-8,05G-8,2G	208,8	206,95
US\$ 157,3	1	1						927079	US4523271090	illumina Inc.	1	185,72 G	188,16G-8,26G-9,5G-9,54G-9,54G-9,54G-9,54G-9,54G-9,7G-9,02G-9,36G	189,7	188,16
A\$ 424,932		1	<b>2021</b> I=0,12 S=0,12	<b>2022</b> I=0,25	05.09.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,01 G	5,893G-5,875G-5,962G-5,949G-5,948G-5,951G-5,958G-5,961G-5,961G-5,981G-5,98G	5,98	5,88
kann.\$ 55,973	1	1						896801	CA45245E1097	Imax Corp.	1	13,52 G	13,67G	13,67	13,67
Euro 56,988		1	<b>2020</b> J=1,02	<b>2021</b> J=1,62	04.05.22			A116P8	NL0010801007	IMCD N.V.	1	134,45 G	131,8G-2,35G-3,25G-3,8G-3,45G-3,15G-3,1G-2,55G-2,6G-2,95G-2,9G	133,8	131,8
A\$ 398,031		7	<b>2020</b> I=0,01 S=0,018	<b>2021</b> I=0,015 S=0,019	26.09.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,37 G	1,38G-1,38G-1,37G-1,37G-1,38G	1,38	1,37
Euro 84,941		1	<b>2020</b> J=1,15	<b>2021</b> J=1,55	17.05.22			851898	FR0000120859	IMERY S.A.	1	36,48 G	36,18G-6,3G-6,36G-6,56G-6,5G-6,56G-6,58G-6,76G-6,66G-6,6G-6,56G	36,76	36,18
£ 260,798	1	1	<b>2021</b> I=0,079 S=0,158	<b>2022</b> I=0,083	11.08.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	14,3 G	13,9G-4G-4G-4,1G-4G-4,1G-4G-3,9G-4G-3,9G-4G	14,1	13,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 47,11 US\$ 76,227	1	4 1						A3DR7D A2P72S	CA45251C2031 NL0015285941	iMining Technologies Inc. Immatics N.V.	1 1		(ausg) 8,044G-8,054G-8,018G- 8,036G-8,048G-8,076G- 8,076G-8,076G-8,08G- 8,078G-8,086G	8,09	8,02
Euro 138,67		1		<b>2019</b> J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	11,56 G	11,47G-1,51G-1,77G-1,8G- 1,77G-1,83G-1,8G-1,78G- 1,77G-1,79G-1,78G	11,83	11,47
US\$ 44,358	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	1,27 G	1,2775G-1,2785G- 1,2795G-1,2885G- 1,2885G-1,2885G- 1,2885G-1,2885G- 1,3105G-1,3065G-1,3065G	1,31	1,28
US\$ 400,304	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	4,52 G	4,66G-4,68G-4,68G-4,68G- 4,68G-4,68G-4,69G-4,68G- 4,68G-4,68G	4,69	4,66
£ 45,304	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	52,5 G	52G-3G-4,5G-4,5G-4,5G- 4,5G-5,5G-5G-5G-5G	55,5	52
US\$ 220,751	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,76 G	4,5905G-4,5955G- 4,5955G-4,596G-4,596G- 4,5965G-4,5965G- 4,5965G-4,601G-4,598G- 4,5945G	4,6	4,59
£ 333,403	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,01 G	0,0162G-0,0168G- 0,0128G-0,0128G-0,013G- 0,013G-0,013G-0,0128G- 0,016G-0,017G-0,016G	0,02	0,01
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,44 G	0,4065G-0,4075G-0,439G- 0,4395G-0,445G-0,4475G- 0,4475G-0,4195G- 0,4185G-0,419G	0,45	0,41
kann.\$ 148,188 ZAR 852,729	1	1 7		<b>2020</b> I=10 S=12	21.09.22			A0HGWG A0KFSB	CA45257A1021 ZAE000083648	IMPACT Silver Corp. Impala Platinum Holdings Ltd., (Glob.)	1 1	0,25 G 11,35 G	0,2265G 11,25G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,1G-1,15G- 1,15G-1,55-1,15G-1,15G	0,23 11,55	0,23 11,1
ZAR 852,729	1	7		<b>2020</b> I=0,6772 S=0,8015	22.09.22			164676	US4525533083	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,02 G	11,38G-1,4G-1,4G-1,4G- 1,4G	11,4	11,38
US\$ 23,739	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	3,36 G	3,44G-3,44G-3,46G-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,48G-3,46G-3,46G	3,48	3,44
£ 937,804	1	10		<b>2020</b> I=0,2106 I=0,2106 I=0,4848 S=0,4848	16.02.23			903000	GB0004544929	Imperial Brands PLC	1	23,4 G	23,51G-3,57G-3,66G- 3,49G-3,53G-4,59-3,57G- 3,75G-3,88G-3,88G-3,88G	24,59	23,49
kann.\$ 154,871 kann.\$ 584,153	1 1	1 1		<b>2021</b> Q=0,22 Q=0,27 Q=0,27 Q=0,27	01.12.22			621912 851368	CA4528921022 CA4530384086	Imperial Metals Corp. Imperial Oil Ltd.	1 1	1,17 G 45,06 G	1,2G 46,18G	1,2 46,18	1,2 46,18
US\$ 25,915	1	10						A2ANZB	US4532041096	Impinj Inc.	1	100,45 G	101G-1,2G-1,4G-1,3G- 1,6G-1,5G-1,55G-1,55G- 1,65G-1,85G-1,5G-1,55G	101,85	101
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	3,55 G	3,465G-3,475G-3,525G- 3,555G-3,5G-3,545G- 3,55G-3,425G-3,415G- 3,42G	3,56	3,42
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	1,25 G	1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,24G-1,24G-1,24G	1,24	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,064 S=0,161 2020 I=0,01 S=0,083											
£ 374,494	1	1			04.08.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	9,15 G	8,85G-8,9G-8,9G-8,95G-8,85G	8,95	8,85
A\$ 1.942,225		10			05.12.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,36 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	2,38	2,36
US\$ 222,475	1	1						896133	US45337C1027	Incyte Corp.	1	74 G	74,98G-5,16G-5,21G-5,15G-5,15G-5,15G-5,15G-5,15G-5,22G-5,17G-5,23G	75,23	74,98
Euro 5,842		1			06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	24,3 G	24,7G-4,7G-4,6G-4,3G-4,8G-4,8G-4,8G-5,4G-5,4G-5,4G	25,4	24,3
US\$ 136,498	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	20,72 G	20,76G-0,85G-0,88G-1G-0,93G-1G-0,98G-0,95G-0,95G-1G-1,04G-1,07G-1,05G	21,07	20,76
Euro 176,654		1			08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	10,63 G	10,52G-0,54G-0,64G-0,65G-0,66G-0,65G-0,64G-0,74G-0,72G-0,72G-0,72G	10,74	10,52
Euro 3.116,652		2			28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	25 G	24,62G-4,73G-5,17G-5,37G-5,3G-5,43G-5,45G-5,44G-5,53G-5,49G-5,46G	25,53	24,62
CNY 86.794,047	1 zu je CNY 1	1			04.07.22			A0M4YB	CNE100003G1	Industrial & Commercial Bank of China	1	0,47 G	0,4651G-0,4659G-0,4651G-0,4651G-0,4651G-0,4651G-0,4646G-0,4653G-0,4645G	0,47	0,46
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	14,51 G	14,15G-4,21G-4,37G-4,34G-4,41G-4,44G-4,46G-4,39G-4,45G-4,45G	14,46	14,15
US\$ 219,744	1	10						A0MSSK	US45667G1031	Infina Corp.	1	6,17 G	6,214G-6,216G-6,226G-6,215G-6,22G-6,221G-6,221G-6,221G-6,227G-6,224G-6,219G	6,23	6,21
kann.\$ 126,425	1	7						A3DV5G	CA45675H1010	Infinitii Ai Inc.	1	0,02 G	0,0245G	0,02	0,02
A\$ 462,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,07 G	0,0698G-0,0698G-0,0698G	0,07	0,07
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,5 G	0,5076G-0,5076G-0,508G-0,5073G-0,5075G-0,5075G-0,5075G-0,5075G-0,5074G-0,507G	0,51	0,51
Euro 44,204		1						A2H7A5	NL0012661870	InfilaRX N.V.	1	2,61 G	2,834G-2,817G-2,832G-2,832G-2,817G-2,817G-2,857G-2,807G-2,807G-2,813G-2,865G	2,87	2,81
£ 1.419,126	1	1			11.08.22			A114PL	GB00BMJ6DW54	Informa PLC	1	6,96 G	6,72G-6,76G-6,76G-6,78G-6,72G	6,78	6,72
- 4.207,621	1 zu je 5	4			27.10.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,7 G	16,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,85G-6,75G-6,75G	16,85	16,7
Euro 960,2		1			23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,43 G	9,294G-9,328G-9,448G-9,452G-9,454G-9,51G-9,448G-9,31G-9,294G-9,304G	9,51	9,29
Euro 3.726,536	1	1			08.08.22			A2ANV3	NL0011821202	ING Groep N.V.	1	11,41 G	11,428G-1,426G-1,498G-1,596G-1,63G-1,668G-1,648G-1,658G-1,63G-1,6G-1,682G	11,68	11,43
Euro 3.726,536	1, 10, 100 1.000, 10.000 100.000 1.000.000	1			12.08.22			907466	US4568371037	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2 G	11,3G-1,3G-1,3G-1,4G-1,5G-1,5G-1,5G-1,5G-1,6G-1,5G-1,5G	11,6	11,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 404,926	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	15.11.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	48,85 G	48,57G-8,275G-8,935G- 8,935G-8,92G	48,94	48,28
US\$ 65,555	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71	29.12.22			A1JYNM	US4571871023	Ingredion Inc.	1	91,56 G	91,6G-1,68G-1,76G-1,66G- 1,68G-1,68G-1,68G-1,7G- 1,8G-1,68G-1,64G	91,8	91,6
US\$ 43,551	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	22 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,4G-2,4G	22,6	22,4
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	6,01 G	5,905G-5,925G-6,07G- 6,12G-6,14G-6,155G- 6,135G-6,125G-6,12G- 6,115G-6,105G	6,16	5,91
-	83,241	1						A2PP3A	IL0011595993	InMode Ltd.	1	32,26 G	33,15G-3,18G-3,2G-3,12G- 3,14G-3,14G-3,14G-3,14G- 3,18G-3,23G-3,15G-3,18G	33,23	33,12
Euro 80,212		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	3,38 G	3,25G-3,26G-3,478G- 3,48G-3,404G-3,38G- 3,302G-3,234G-3,24G- 3,232G-3,232G	3,48	3,23
kann.\$ 204,133	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	29.12.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	11,19 G	11,125G-1,14G-1,15G- 1,13G-1,12G-1,115G- 1,115G-1,08G-1,08G- 1,07G	11,15	11,07
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,16 G	0,158G-0,16	0,16	0,16
US\$ 78,356	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,16 G	1,74G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,8G-1,79G-1,79G	1,8	1,74
US\$ 27,973		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75 Q=1,75 Q=1,8 Q=1,8	29.12.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	94,22 G	95,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,02G-4,76G-5,52G	95,7	94,76
US\$ 1.534,323	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,84 G	3,84G-3,86G-3,84G-3,86G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,86G-3,84G-3,86G- 3,84G	3,86	3,84
US\$ 69,783	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	12,3 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,4G-2,3G-2,3G	12,4	12,2
US\$ 22,921	1	1						A1XB32	US45780L1044	Inogen Inc.	1	18,1 G	18,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,4G-8,3G-8,3G	18,4	18,3
US\$ 25,594	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	4,4 G	4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,52G-4,54G-4,56G	4,56	4,5
US\$ 249,489	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,41 G	1,4048G-1,4076G- 1,4084G-1,4208G- 1,4226G-1,4226G- 1,4226G-1,4226G- 1,4238G-1,4224G-1,4212G	1,42	1,4
Yen 1.386,667		1	2021 I=20 S=28	2022 I=30 S=30	29.12.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	9,8 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,85G-9,85G-9,85G	9,9	9,85
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	7,9 G	7,818G-7,844G-7,968G- 7,998G-8,034G-8,066G- 8,056G-8,066G-7,984G- 7,948G-7,91G-7,91G	8,07	7,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 107,85	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	0,74 G	0,7729G-0,7736G- 0,7746G-0,7738G- 0,7738G-0,7738G- 0,7738G-0,7738G- 0,7746G-0,7732G-0,7737G	0,77	0,77
US\$ 34,831	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	92 G	93G-3G-3G-3G-3G-3G- 3G-3,5G-3G-3G	93,5	93
nkr 332,642	1	1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,16 G	0,1425G-0,1425G- 0,1615G-0,1625G-0,163G- 0,163G-0,164G-0,1335G- 0,1335G-0,1335G	0,16	0,13
skr 260,564	1	1						A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,59 G	3,456G-3,467G-3,612G- 3,625G-3,563G-3,59G- 3,598G-3,589G-3,579G- 3,6G-3,593G-3,625G- 3,625G	3,63	3,46
US\$ 28,603	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	14.12.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	80,5 G	79G-9,5G-9,5G-9,5G-9G- 9G-80G-79,5G-9,5G-9,5G	80	79
US\$ 69,449	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	274,7 G	270,75G-5,5G-5,9G-5,5G- 5,2G-5,4G-5,7G-3,6G- 3,45G-5,4G	275,9	270,75
A\$ 2.449,909	1	7	2020 I=0,13	2021 I=0,06 S=0,05	18.08.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,96 G	2,96G-2,96G-2,96G-2,96G- 2,96G	2,96	2,96
US\$ 4.127	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	04.11.22			855681	US4581401001	Intel Corp.	1	24,41 G	24,78G-4,9G-4,985- 4,905G-5,25G-5,095G- 5,1G-5,075G-5,13G- 5,185G-5,095G-5,12G	25,25	24,78
kann.\$ 72,507 US\$ 78,684	1 1	1 10						A2PT67 A2AG6H	CA45790Y1043 US45826J1051	Intellabridge Technology Corp. Intellia Therapeutics Inc.	1 1	32,16 G	(ausg) 32,11G-2,13G-2,19G- 3,295-2,135G-2,135G- 2,135G-2,13G-2,13G- 2,22G-2,26G-2,16G- 2,135G	33,3	32,11
US\$ 102,872	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	30.11.22			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	66,72 G	66,87G-6,93G-6,9G-6,75G- 6,79G-6,79G-6,79G-6,79G- 6,83G-6,75G-6,7G	66,93	66,7
US\$ 558,552	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	14.12.22			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	96,49 G	95,79G-5,98G-5,95G- 6,19G-6,27G-6,49G-6,99G- 7,06G-7,15G-7,04G-6,97G	97,15	95,79
£ 175,63	1	1	2021 S=0,859	2022 I=0,439	01.09.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	53 G	53,5G-4G-4G-4,5G-4G-4G- 4G-4G-4G-4,5G-4,5G	54,5	53,5
US\$ 904,126	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65	09.11.22			851399	US4592001014	International Business Machines Corp.	1	131,72 G	131,8G-1,88G-1,98G-2,9G- 2,32G-2,64G-2,66G-2,58G- 2,6G-2,24G-2,24G	132,9	131,8
Euro 4.954,313	1	1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,39 G	1,338G-1,346G-1,4085G- 1,421G-1,414G-1,4205G- 1,4225G-1,424G-1,421G- 1,408G-1,406G	1,42	1,34
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY777	International Distributions Services PLC	1	2,32 G	2,32G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G- 2,32G-2,38G-2,38G	2,38	2,32



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 254,962	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81	27.12.22		853881	US4595061015	International Flavors & Fragrances Inc.	1	97,26 G	97,54G-7,66G-7,16G- 7,02G-7,1G-7,12G-7,12G- 7,12G-7,5G-7,42G-7,35G	97,66	97,02	
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	25.11.22		A14QUY	GB00BVG7F061	International Game Technology PLC	1	20,6 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-1G-1G	21	20,8	
kann.\$ 248,462 US\$ 355,67	1 1 zu je US\$ 1	1 1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	14.11.22		A1JAZU 851413	CA4598201065 US4601461035	International Lithium Corp. International Paper Co.	1 1	0,04 G 32,16 G	0,0325G 32,62-2,355G-2,385G- 2,545G-2,57G-2,57G- 2,57G-2,57G-2,6G-2,565G- 2,54G	0,03 32,62	0,03 32,36	
US\$ 49,078	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	2022 Q=1,12	07.12.22		A2DGML	MHY410531021	International Seaways Inc.	1	33,8 G	34G-4,2G-4,2G-4,2G-4,2G- 4G-4G-4G-4G-4G-4G	34,2	34	
kann.\$ 195,313 Euro 62,906	1 1 zu je Euro 3	6 1	2020 J=0,55	2021 J=0,94	16.05.22		A1C4CG 907907	CA46050R1029 FR0004024222	International Tower Hill Mines Ltd. Interparfums S.A.	1 1	0,38 G 55,6 G	0,3775G 55G-5G-5,5G-6,7G-6,3G- 6,6G-6,6G-6,6G-7G-6,7G- 6,7G	0,38 57	0,38 55	
Euro 108,879	1	1	2020 J=0,26	2021 J=0,28	23.05.22	029	904257	IT0001078911	Interpump Group S.p.A.	1	42,28 G	41,62G-1,62G-2,02G- 2,04G-1,98G-2,08G-2,02G- 2,02G-2,02G-2,18G-2,18G	42,18	41,62	
kann.\$ 8,643 £ 161,393	1 1	4 1	2021 S=0,716	2022 I=0,342	15.09.22		A3DHGP 633526	CA46072A2020 GB0031638363	Interra Copper Corp. Intertek Group PLC	1 1	0,41 G 45,4 G	0,376G 45,6G-5,8G-5,8G-6G-5,8G- 6G-6G-6G-6G-6,2G-6,2G	0,38 46,2	0,38 45,6	
Euro 19.430,463	1	1	2021 I=0,0721 S=0,0789	2022 I=0,0738	21.11.22	046	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,08 G	2,009G-2,009G-2,0935G- 2,112G-2,124G-2,1265G- 2,1255G-2,125G-2,1175G- 2,109G-2,1085G	2,13	2,01	
US\$ 94,705	1	1					A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	49,11 G	48,84G-8,84G-8,78G- 8,86G-8,9G	48,9	48,78	
US\$ 13,489	1	1					A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	26,4 G	26,6G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-7G- 6,8G-6,8G	27	26,6	
skr 121,721	1	1	2020 J=12	2021 J=13,5	02.05.22		633824	SE0000936478	Intrum AB, (Glob.)	1	11,25 G	11,19G-1,185G-1,435G- 1,515G-1,465G-1,455G- 1,475G-1,48G-1,465G- 1,515G-1,505G	11,52	11,19	
US\$ 280,925	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78 Q=0,78	09.01.23		886053	US4612021034	Intuit Inc.	1	361,7 G	362,5G-4,55G-7,05G- 7,75G-7,45G-7,8G-7,45G- 7,55G-7,8G-7,35G-7,1G	367,8	362,5	
£ 72,065	1	4					A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,02 G	0,0655G-0,0655G- 0,0255G-0,0255G- 0,0255G-0,0255G- 0,0255G-0,0255G-0,0255G	0,07	0,03	
US\$ 353,385	1	1					888024	US46120E6023	Intuitive Surgical Inc.	1	247,65 G	247,35G-7,7G-7,85G- 9,65G-50,35G-0,35G- 2,45G-2,45G-2,5G-2,7G- 3,2G	253,2	247,35	
US\$ 37,754	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20		868973	US4612031017	Invacare Corp.	1	0,37 G	0,3841G-0,3841G- 0,3844G-0,3837G-0,384G- 0,3841G-0,3841G- 0,3841G-0,3844G- 0,4188G-0,4188G	0,42	0,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	4,44 G	4,435G-4,445G-4,415G-4,505G-4,625G-4,715G-4,78G-4,735G-4,725G-4,765G-4,81G-4,81G	4,81	4,42
US\$ 454,785	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875 Q=0,1875 Q=0,1875	09.11.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	16,05 G	16,734G-6,738G-6,766G-6,732G-6,746G-6,748G-6,748G-6,748G-6,766G-6,756G-6,77G	16,77	16,73
US\$ 35,352	1	4		2021 Q=0,9 Q=0,65 Q=0,65	06.01.23			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	12,25 G	11,73G-1,75G-1,75G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,76G-1,75G-1,74G	11,76	11,73
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 I=0,14 S=0,135	08.12.22			A0J32R	GB00B17BBQ50	Investec PLC	1	5,75 G	5,55G-5,55G-5,55G-5,6G-5,55G-5,6G-5,5G-5,5G-5,55G-5,55G-5,5G	5,6	5,5
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	17,56 G	17,235G-7,305G-7,36G-7,33G-7,26G-7,33G-7,31G-7,3G-7,3G-7,385G-7,385G	17,39	17,24
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	-, (Glob.)	1	17,09 G	16,844G-6,902G-6,882G-6,86G-6,798G-6,906G-6,876G-6,872G-6,878G-6,946G-6,946G	16,95	16,8
skr 45,049		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	14,62 G	14,56G-4,6G-4,52G-4,56G-4,44G-4,46G-4,44G-4,36G-4,4G-4,36G-4,36G	14,6	14,36
US\$ 242,896	1	1						A14NKG	US46185L1035	Invitae Corp.	1	1,72 G	1,6984G-1,715G-1,7162G-1,7246G-1,7398G-1,7398G-1,7248G-1,7248G-1,7262G-1,7232G-1,7246G	1,74	1,7
US\$ 1,915		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	2,14 G	2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,16G-2,16G-2,14G-2,14G	2,16	2,14
Euro 30,282		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	15,36 G	15,36G-5,4G-5,58G-5,66G-5,66G-5,56G-5,46G-5,42G-5,4G-5,34G-5,34G	15,66	15,34
US\$ 142,05	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	34,73 G	35,26G-5,29G-5,315G-5,285G-5,285G-5,285G-5,285G-5,28G-5,25G	35,32	35,25
US\$ 157,841	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	5,87 G	5,945G-5,945G-5,954G-5,94G-5,944G-5,944G-5,944G-5,944G-5,96G-5,967G-5,949G-5,944G	5,97	5,94
US\$ 48,714	1	1						602224	US44980X1090	IPG Photonics Corp.	1	86,94 G	87,68G-7,76G-7,9G-7,68G-7,74G-7,74G-7,74G-7,74G-7,84G-7,74G-7,68G	87,9	87,68
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	100,6 G	99,55G-100,1G-0,2G-0,6G-0,3G-0,3G-0G-0,5G-1G-0,6G-0,6G	101	99,55
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	58,3 G	58,4G-8,8G-8,5G-8,6G-8,7G-9G-9G-9,1G-9G-8,7G-8,7G	59,1	58,4
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,44 G	4,92G-4,88G-4,98G-4,98G-5,02G-5,06G-5,06G-5,06G-5,08G-5,04G-5,04G	5,08	4,88
US\$ 185,74	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	192,52 G	190,6G-0,96G-1,06G-0,78G-0,58G-0,74G-0,9G-0,3G-4,4G-4,4G	194,4	190,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,095											
Euro 1.300,931		1			18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,45 G	1,435G-1,435G-1,464G-1,478G-1,485G-1,475G-1,479G-1,481G-1,473G-1,473G	1,49	1,44
US\$ 30,111	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	86 G	86,5G-7G-7G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G	87,5	86,5
US\$ 125,643	1	1			14.03.23			A0YB48	US46269C1027	Iridium Communications Inc.	1	47,8 G	47,8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	48,2	47,8
US\$ 27,351	1	1						A0F5CC	US4627261005	iRobot Corp.	1	44,48 G	44,795G-4,905G-4,87G-4,835G-4,835G-4,83G-4,835G-4,87G-4,83G-4,79G	44,91	44,79
US\$ 290,714	1	1			14.12.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	46,59 G	46,49G-6,54G-6,615G-6,505G-6,565G-6,53G-6,63G-6,63G-6,71G-6,625G-6,625G	46,71	46,49
US\$ 153,395	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	11,49 G	11,498G-1,508G-1,526G-1,496G-1,506G-1,506G-1,506G-1,506G-1,516G-1,504G-1,496G	11,53	11,5
- 20.434,42	1 zu je 1	1			04.10.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,0765G-0,0765G-0,0765G-0,0765G-0,0765G	0,08	0,08
Yen 396,829		4			30.03.23			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,9 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	9,95	9,95
kann.\$ 109,14	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	1,97 G	1,951G	1,95	1,95
DKK 185,668	1 zu je DKK 1	1						A1XE8F	DK0060542181	ISS AS	1	19,52 G	19,555G-9,63G-9,795G-9,905G-9,855G-9,875G-9,875G-20,02G-19,985G-20,01G	20,02	19,56
US\$ 14,851	1	1						A2QMYD	US4652461066	iSun Inc.	1	1,18 G	1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G	1,24	1,23
Yen 777,442		4			30.03.23			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,7 G	10,7G-0,8G-0,8G-0,8G-0,8G	10,8	10,7
Euro 809,768		1			23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,21 G	5,095G-5,115G-5,185G-5,215G-5,215G-5,22G-5,2G-5,2G-5,215G-5,2G-5,2G	5,22	5,1
Euro 42,5		1			09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	25,25 G	25,15G-5,15G-5,25G-5,35G-5,25G-5,25G-5,25G-5,25G-5,3G-5,3G-5,3G	25,35	25,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	30.12.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,34 G	4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,4G-4,4G-4,38G-4,38G	4,4	4,36
£ 1.005,162	1	1						A3D066	GB00BPJHV584	Ithaca Energy Plc.	1	1,93 G	1,942G-1,943G-1,943G-1,939G-1,939G-1,938G-1,939G-1,939G-1,94G-1,943G-1,942G	1,94	1,94
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,03 G	1,0365G-1,037G-1,0465G-1,0615G-1,083-1,0635G-1,064G-1,0765G-1,0465G-1,0465G-1,047G-1,0475G	1,08	1,04
Yen 1.584,89		4	2021 I=47 S=63	2022 I=65 S=75	30.03.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	29,84 G	29,57G-9,57G-30,01G-0,06G-0,21G-0,36G-29,92G-30,03G-0,03G-29,87G-9,9G	30,36	29,57
US\$ 45,178	1	1						888379	US4657411066	Itron Inc.	1	46,81 G	46,47G-6,51G-6,55G-6,5G-6,5G-6,5G-6,5G-6,97G-6,92G-6,88G	46,97	46,47
US\$ 82,7	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264	30.11.22			A2AJTS	US45073V1089	ITT Inc.	1	75,5 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-5,5G-5,5G	76	75,5
£ 4.025,409	1	1	2021 S=0,033	2022 I=0,017	20.10.22			A0BLQP	GB0033986497	ITV PLC	1	0,85 G	0,852G-0,856G-0,856G-0,862G-0,858G-0,862G-0,86G-0,858G-0,86G-0,864G-0,864G	0,86	0,85
kann.\$1.214,072	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	7,2 G	7,287G	7,29	7,29
Euro 271,215	1	1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	5,53 G	5,514G-5,537G-5,593G-5,653G-5,679G-5,672G-5,669G-5,671G-5,662G-5,689G-5,687G	5,69	5,51
US\$ 120,723	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	19,08 G	19,616G-9,64G-9,662G-9,626G-9,632G-9,636G-9,632G-9,64G-9,698G-9,678G-9,664G	19,7	19,62
£ 1.006,684	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,86 G	1,86G-1,87G-1,87G-1,86G-1,85G-1,86G-1,86G-1,85G-1,86G-1,86G-1,86G	1,87	1,85
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,48 G	0,476G-0,4764G-0,4772G-0,476G-0,4764G-0,4764G-0,4764G-0,4778G-0,4784G-0,4768G-0,4764G	0,48	0,48
£ 2.345,06	1	4	2021 I=0,032 S=0,099	2022 I=0,039	10.11.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,47 G	2,47G-2,48G-2,49G-2,5G-2,5G-2,48G-2,48G-2,48G-2,48G-2,49G	2,5	2,47
US\$ 106,557	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02 Q=1,02	09.11.22			633835	US8326964058	J.M. Smucker Co.	1	147,1 G	147,4G-7,05G-7,15G-7,1G-7,3G-7,2G-7,2G-7,2G-7,35G-7,3G-7,2G	147,4	147,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 134,639	1	9	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	14.11.22			886423	US4663131039	Jabil Inc.	1	63,55 G	63,61G-3,69G-3,76G- 3,79G-3,94G-3,9G-3,9G- 3,9G-3,96G-3,89G-3,76G	63,96	63,61
US\$ 72,949	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49 Q=0,49	30.11.22			888286	US4262811015	Jack Henry & Associates Inc.	1	164,04 G	163,58G-3,88G-4G-3,72G- 3,98G-3,86G-3,82G-3,82G- 3,94G-3,82G-3,64G	164	163,58
US\$ 20,782	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44	06.12.22			883746	US4663671091	Jack in the Box Inc.	1	63,5 G	63G-3G-3G-3G-3G-3G- 3G-4G-3,5G-3,5G	64	63
US\$ 83,037	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.11.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	32,62 G	32,31G-2,31G-2,36G- 2,59G-2,605G-2,605G- 2,605G-2,605G-2,635G- 2,6G-2,575G	32,64	32,31
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	15,76 G	15,84G-5,86G-5,88G- 5,86G-5,88G-5,88G-5,9G- 5,9G-5,9G-5,92G-5,92G	15,92	15,84
US\$ 151,225	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,08 G	0,0758G-0,0759G- 0,0758G-0,0758G-0,0759G	0,08	0,08
US\$ 15,39	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	04.11.22			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22 G	22G-2G-2,2G-2G-2G-2G- 2G-2G-2,2G-2,2G-2,2G	22,2	22
US\$ 165,658	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39	04.11.22			A2DQUG	JE00BYPZJM29	-.	1	22 G	21,8G-1,8G-1,8G-1,8G- 1,8G	21,8	21,8
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	18,88 G	18,99G-9G-9,025G- 8,995G-9,03G-9,015G- 9,035G-9,04G-9,05G- 9,07G-9,06G	19,07	18,99
Yen 1.296,166		4	2021 J=0	2022 I=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,25 G	0,25G-0,248G-0,25G- 0,25G-0,25G-0,25G- 0,252G-0,25G-0,25G- 0,25G	0,25	0,25
Yen 528,578		4	2021 I=26 S=46	2022 I=26 S=26	30.03.23			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	12,9 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,2G-3,2G- 3,2G-3,2G	13,2	13,1
Yen 3.749,545		4	2021 I=0 I=50	2022 I=0 I=50	30.03.23			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,9 G	8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G	8	8
Yen 399,694		4	2021 I=45 S=45	2022 I=46 S=46	30.03.23			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	16,2 G	16,2G-6,2G-6,2G-6,2G- 6,2G-5,7G-5,7G-5,7G- 5,9G-5,7G	16,2	15,7
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=113	29.12.22			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	18,91 G	19,025G-8,84G-8,695G- 9,075G-9,26G-9,205G- 9,22G-9,245G-9,13G- 9,07G-9,07G	19,26	18,7
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28	29.08.22			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	19,8 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G	19,8	19,8
US\$ 289,824	1	1	2021 I=0,44 S=1,56	2022 I=0,55	18.08.22			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	46,98 G	47,1G-7,18G-7,16G-7,16G- 7,18G	47,18	47,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 J=1,71											
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	12 G	12,315G-2,36G-2,285G- 2,265G-2,21G-2,22G- 2,315G-2,29G-2,36G- 2,32G-2,32G	12,36	12,21
US\$ 62,966	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	147,3 G	149,14G-9,16G-9,38G- 9,16G-9G-9,12G-9,14G- 9,1G-9,1G-9,1G	149,38	149
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159 I=0,3735	18.11.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	7,55 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,8G-7,75G-7,75G	7,8	7,75
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux SE	1	17,78 G	17,51G-7,56G-7,78G- 7,77G-7,7G-7,73G-7,65G- 7,66G-7,66G-7,58G-7,52G- 7,49G	17,78	17,49
US\$ 3.179,915	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	8,41 G	8,415G-8,415G-8,415G- 8,415G-8,415G-8,415G- 8,415G-8,415G-8,415G- 8,415G-8,415G-8,415G	8,42	8,42
£ 1.031,627	1	2	2021 S=0,0035	2022 I=0,0013	08.12.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,42 G	1,428G-1,4355G-1,4355G- 1,443G-1,443G-1,443G- 1,443G-1,443G-1,443G- 1,4505G-1,4505G	1,45	1,43
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	JD.com Inc.	1	25,5 G	25,21G-5,255G-5,255G- 5,28G-5,315G-5,33G- 5,335G-5,34G-6,025G- 6,03G-6,03G	26,03	25,21
US\$ 1.347,807	1	1						A112ST	US47215P1066	-"	1	52,1 G	51,1G-1,1G-1,7G-2,1G- 2,7G-2,7G-2,7G-2,7G- 2,8G-2,8G-2,6G-2,6G	52,8	51,1
Euro 502,746	1	1	2022 J=0,35	2023 J=0,35	23.01.23			A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,02 G	26,66G-6,78G-6,9G-7,04G- 6,96G-6,96G-6,92G-6,88G- 6,92G-6,84G-6,84G	27,04	26,66
US\$ 228,807	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	10.11.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	32,22 G	31,975G-2,035G-2,02G- 2,11G-2,09G-2,1G-2,12G- 2,12G-2,15G-2,115G- 2,11G	32,15	31,98
kann.\$ 226,252	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,23 G	0,236G	0,24	0,24
Euro 629,293		1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	20,26 G	19,94G-20,04G-0,14G- 0,22G-0,22G-0,28G-0,3G- 0,26G-0,26G-19,83G	20,3	19,83
US\$ 323,878	1	1						541867	US4771431016	Jetblue Airways Corp.	1	5,92 G	6,009G-6,021G-6,024G- 6,014G-6,014G-6,014G- 6,014G-6,014G-6,02G- 6,013G-6,008G	6,02	6,01
Yen 614,438		4	2021 I=60 S=80	2022 I=50	29.09.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,6 G	10,6G-0,6G-0,6G-0,6G- 0,7G	10,7	10,6
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,37 G	1,373G-1,374G-1,373G- 1,374G-1,373G-1,373G- 1,373G-1,373G-1,373G- 1,374G-1,373G	1,37	1,37
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	38 G	38,38G-8,54G-8,58G-8,9G- 8,9G-9,24G-9G-9,44G- 9,4G-9,4G	39,44	38,38
Yen 23,98		9	2020 S=20	2021 I=17 S=0 S=13	27.02.23			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	32,2 G	32,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G	32,4	32,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.516,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,83 G	0,825G-0,825G-0,82G-0,82G-0,82G-0,82G-0,825G-0,82G-0,825G-0,825G-0,825G-0,825G	0,83	0,82
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,64 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,56G-2,56G-2,56G	2,64	2,56
skr 68,279		1	2020 J=12,75	2021 J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	15,41 G	15,17G-5,17G-5,4G-5,57G-5,52G-5,55G-5,49G-5,43G-5,38G-5,55G-5,53G	15,57	15,17
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,51 G	1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,53G-1,53G-1,53G-1,53G	1,54	1,52
US\$ 2.614,484	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13	21.11.22			853260	US4781601046	Johnson & Johnson	1	165,32 G	166G-6G-5,86G-5,86G-5,92G-5,92G-5,92G-6,3G-8,32G-8,32G-8,32G-8,32G-6,48G-6,68G	168,32	165,86
US\$ 686,704	1	9	2021 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35	16.12.22			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	59,69 G	59,59G-9,6G-9,69G-9,55G-9,59G-9,59G-9,59G-9,59G-9,6G-9,55G-9,59G	59,69	59,55
£ 183,453	1 zu je £ 1,0476190000000001	4	2021 I=0,22 S=0,55	2022 I=0,22	08.12.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	23,5 G	25-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	25	23,4
US\$ 47,463	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	149 G	148G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	149	148
kann.\$ 270,364	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,05 G	0,0495G-0,0495G-0,0495G-0,0495G-0,046G	0,05	0,05
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,25 G	0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,232G-0,232G-0,232G-0,232G	0,25	0,23
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51 I=0,51 I=0,51	22.12.22			A2PXQ6	US46591M1099	JOYY Inc.	1	29,3 G	29,1G-9,2G-9,2G-9,1G-9,1G-9,1G-9,1G-9,3G-9,3G-9,2G-9,2G	29,3	29,1
US\$ 2.933,205	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1 Q=1 Q=1	05.01.23			850628	US46625H1005	JPMorgan Chase & Co.	1	123,86 G	125,5G-5,64G-5,7G-6,68G-6,58G-6,8G-6,8G-6,8G-7,12G-7,28G-6,58G-6,48G	127,28	125,5
sfrs 213,801	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,921		7	2020 I=0,18 S=0,185	2021 I=0,22 S=0,205	01.09.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	8,7 G	8,65G-8,65G-8,65G-8,65G-8,7G	8,7	8,65
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	15,56 G	15,62G-5,62G-5,59G-5,65G-5,7G-5,67G-5,74G-5,72G-5,58G-5,58G	15,74	15,58
US\$ 324,556	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	30.11.22			923889	US48203R1041	Juniper Networks Inc.	1	29,43 G	29,715G-9,825G-9,895G-9,89G-30,005G-0,015G-0G-0,015G-0,04G-29,92G-9,9G	30,04	29,72
Euro 215,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	19,46 G	19,582G-9,65G-20,23G-0,475G-0,27G-0,37G-0,31G-0,195G-0,075G-0,045G-0,045G	20,48	19,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 75,181 kann.\$ 126,086 Euro 1.330,252	1 1 7	10 1 7						A3CMCR A2QHTZ 794314	CA48214J1093 CA48222R1010 IT0000336518	Just Kitchen Holdings Corp. Juva Life Inc. Juventus Football Club S.p.A.	1 1 1	0,06 G 0,07 G 0,32 G	0,0642G 0,0683G 0,2922G-0,2938G- 0,3206G-0,3216G- 0,3222G-0,3226G- 0,3226G-0,3232G- 0,3232G-0,3292G-0,3282G	0,06 0,07 0,33	0,06 0,07 0,29
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	60,34 G	60,08G-0,3G-1,2G-1,68G- 1,52G-1,78G-1,78G-1,76G- 1,6G-2,08G-2,08G	62,08	60,08
kann.\$ 227,882 Yen 94,367	1 1	9 4	2020 J=37	2021 J=38	29.12.22			A2AJL3 864681	CA4991131083 JP3208200000	K92 Mining Inc. Kagome Co. Ltd., (Glob.)	1 1	5,1 G 21 G	5,214G 21G-1G-1G-1G-1G-1G-1G- 1G-1G-1G	5,21 21	5,21 21
nkr 492,836	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,83 G	1,8275G-1,834G-1,8255G- 1,879G-1,872G-1,8695G- 1,869G-1,865G-1,855G- 1,8575G-1,857G	1,88	1,83
Yen 528,656		4	2021 I=27 S=31	2022 I=29 S=29	30.03.23			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,6 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,7G-0,7G- 0,7G-0,7G-0,7G	10,7	10,6
US\$ 1,518	1	1						A3DWPS	US4831192020	Kala Pharmaceuticals Inc.	1	34,95 G	34,95G-4,95G-7,15G- 47,95G-5,95G-5,95G- 6,95G-6,95G-3,65G-2,5G- 2,4G-1,9G	47,95	34,95
US\$ 0,919 US\$ 133,265	1 1	1 10						A3DQA8 A2QR0G	IE0009BOA4C9 US4834671061	KALERA PLC Kaltura Inc.	1 1	1,55 G	(ausg) 1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G-1,6G-1,58G- 1,58G-1,58G	1,6	1,58
US\$ 28,019	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	19.12.22			861220	US4835481031	Kaman Corp.	1	20,2 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,8G-0,8G-0,6G-0,6G	20,8	20,6
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	4,3 G	4,288G-4,304G-4,326G- 4,344G-4,358G-4,366G- 4,36G-4,38G-4,41G- 4,336G-4,346G-4,336G- 4,338G	4,41	4,29
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,02 G	0,0205G-0,021G-0,0205G- 0,0205G-0,0205G- 0,0205G-0,0205G- 0,0205G-0,0205G- 0,0205G-0,0205G- 0,0205G-0,0205G	0,02	0,02
Yen 205,288		4	2021 I=14 S=14	2022 I=15 S=15	30.03.23			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,95 G	5,95G-5,95G-5,95G-5,95G- 5,95G-6G-6G-6G-6G-6G	6	5,95
US\$ 74,233	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,08 G	2,1135G-2,1155G-2,117G- 2,1135G-2,1155G- 2,1155G-2,1155G- 2,1155G-2,1175G-2,115G- 2,1135G	2,12	2,11
US\$ 1.229,912	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,94 G	0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G	0,94	0,94
US\$ 365,934	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	18 G	18,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G	19	18,9
Yen 465,9		1	2021 I=72 S=72	2022 I=74 S=74	29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	36,58 G	36,81G-6,83G-6,87G- 6,82G-6,9G-6,87G-6,88G- 6,91G-6,92G-6,95G-6,99G	36,99	36,81
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	10,96 G	11,16G-1,2G-0,8G-0,8G- 1,22G-1,22G-1,22G-1,44G- 1,42G-1,44G	11,44	10,8



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35											
US\$ 108,908	1	4			19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	12 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,1G-2,1G	12,2	12,1
US\$ 19,908	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	13,2 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,3G-3,3G	13,4	13,3
kann.\$ 170,998	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	3,14 G	3,169G-3,172G-3,173G-3,17G-3,17G-3,166G-3,236G-3,205G-3,205G-3,203G	3,24	3,17
US\$ 113,213	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	2,76 G	3,107G-3,107G-3,1115G-3,104G-3,1065G-3,1065G-3,1065G-3,1065G-3,115G-3,1185G-3,109G-3,107G	3,12	3,1
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5	07.09.22			878347	TH0016010017	Kasikornbank PCL	1	3,76 G	3,86G-2,06G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	3,88	2,06
Yen 167,922		4	2021 S=20	2022 I=20 I=30 S=40	30.03.23			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	21,74 G	21,74G-1,75G-1,75G-1,75G-1,78G-1,77G-1,77G-1,79G-1,8G-1,82G-1,83G	21,83	21,74
Yen 284,248		4	2021 I=0 S=600	2022 I=300 S=100	30.03.23			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	19,32 G	19,315G-9,205G-9,215G-9,205G-9,055G-9,055G-9,055G-9,055G-9,045G-9,055G (ausg)	19,32	19,05
- 259,357	1		2020 J=1,3562	2021 J=1,8135	12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1				
US\$ 85,584	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	09.11.22			876635	US48666K1097	KB Home	1	29,83 G	29,74G-9,8G-9,84G-9,815G-9,82G-9,795G-9,81G-9,82G-9,845G-9,81G-9,795G	29,85	29,74
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	42,04 G	41,58G-1,58G-2,2G-2,52G-2,46G-2,48G-2,48G-2,5G-2,46G-2,12G-2,14G	42,52	41,58
Euro 416,884		1	2021 I=3 S=7,6	2022 I=1	14.11.22			854943	BE0003565737	KBC Groep N.V.	1	60,22 G	59,46G-60,36G-0,22G-0,3G-0,26G-0,3G-0,18G-0,12G-59,96G-60,1G-0,08G	60,36	59,46
US\$ 137,196	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.12.22			A0LEFS	US48242W1062	KBR Inc.	1	48,2 G	48,6G-8,6G-8,6G-8,4G-8,6G-8,6G-8,6G-8,6G-8,8G-8,6G-8,6G	48,8	48,4
Yen 2.302,712		4	2021 I=60 S=65	2022 I=65 S=70	30.03.23			887603	JP3496400007	KDDI Corp., (Glob.)	1	27,95 G	28,12G-8,14G-8,14G-8,13G-7,95G-7,96G-7,96G-8G-7,43G-7,45G-7,46G	28,14	27,43
US\$ 1.200,516	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	12,7 G	12,9G-2,9G-2,9G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,1G-3,2G	13,2	12,9
Yen 113,183		4	2021 I=0 S=25	2022 I=0 S=30	30.03.23			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	23,8 G	24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	24	24
Yen 172,411		4	2021 I=8,5 S=8,5	2022 I=8,5 S=8,5	30.03.23			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	25,8 G	26G-6G-6G-6G-6G	26	26
£ 72,771	1	1	2021 I=0,126 S=0,233	2022 I=0,132	18.08.22			890808	GB0004866223	Keller Group PLC	1	8,6 G	8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	8,9	8,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58 2021 I=0,07 S=0,095											
US\$ 341,281	1	1		2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	30.11.22		853265	US4878361082	Kellogg Co.	1	66,45 G	66,57G-6,6G-6,52G-6,58G- 6,65G-6,65G-6,65G-6,65G- 6,66G-6,46G-6,46G	66,66	66,46	
A\$ 218,542		7		2021 I=0,07 S=0,095	02.09.22		A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,56 G	3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,58G-3,58G- 3,58G-3,58G	3,58	3,56	
kann.\$ 192,007 Euro 155,343	1	1		2020 I=0,29 S=0,29	26.10.22		A1JS0G 893079	CA4882951060 FI0009004824	Kelt Exploration Ltd. Kemira Oy	1 1	3,36 G 14,38 G	3,42G 14,18G-4,25G-4,38G- 4,36G-4,38G-4,38G-4,4G- 4,41G-4,43G-4,36G-4,37G	3,42 14,43	3,42 14,18	
US\$ 34,505	1	1		2020 J=0,4	13.04.22		A2QLX7	US4884452065	KemPharm Inc.	1	4,19 G	4,224G-4,229G-4,233G- 4,233G-4,233G-4,235G- 4,235G-4,235G-4,239G- 4,234G-4,231G	4,24	4,22	
Euro 14,934		1		2021 I=0,12 I=0,12 S=0,21	08.08.22		A0MN1X	NL0000852531	Kendrion N.V.	1	15,28 G	15,3G-5,36G-5,28G-5,34G- 5,36G-5,36G-5,36G-5,36G- 5,36G-5,26G-5,26G	15,36	15,26	
- 1.751,941		1		2021 I=0,12 I=0,12 S=0,21	16.01.23		A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,98 G	4,94G-4,92G-4,94G-4,92G- 4,94G-4,94G-4,94G-4,94G- 4,94G-4,92G-4,94G	4,94	4,92	
Euro 124,071		1		2021 I=3,5 S=8,5	07.02.22		851223	FR0000121485	Kering S.A.	1	478 G	473,65G-3,65G-8,05G- 81,1G-78,25-8,15G-8,5G- 8,15G-7,95G-80,1G-1,65G- 1,3G	481,65	473,65	
PLN 84,031		7		2020 J=0,42	13.10.22		A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,67 G	3,696G-3,696G-3,842G- 3,86G-3,864G-3,878G- 3,868G-3,876G-3,88G- 3,886G-3,864G	3,89	3,7	
Euro 176,985	1	1		2021 I=0,285 S=0,667	12.12.22		886291	IE0004906560	Kerry Group PLC	1	84,34 G	84,36G-4,7G-4,92G-5,16G- 5,22G	85,22	84,36	
Euro 273,131		1		2021 I=0,27 S=0,26	05.01.23		884884	FI0009000202	Kesko Oyj	1	20,73 G	20,43G-0,6G-0,89G-0,91G- 0,84G-0,84G-0,79G-0,71G- 0,66G-0,62G-0,64G	20,91	20,43	
US\$ 1.416,251	1	1		2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	28.11.22		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	33,4 G	33,205G-3,235G-3,285G- 3,205G-3,23G-3,04G- 2,97G-2,97G-3G-3G-2,9G- 2,8G	33,29	32,8	
US\$ 932,97	1 zu je US\$ 1	1		2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	17.03.23		869353	US4932671088	Keycorp	1	16,22 G	16,175G-6,285G-6,29G- 6,485G-6,47G-6,475G- 6,48G-6,48G-6,5G-6,485G- 6,475G	16,5	16,18	
Yen 243,208		6		2021 I=100 S=150	06.07.22		874827	JP3236200006	Keyence Corp., (Glob.)	1	361,8 G	363,8G-4,4G-4,2G-4G- 4,5G-4,6G-4,5G-5G-5G- 5,5G-5,4G	365,5	363,8	
US\$ 279,736	1	4		2021 I=100 S=150			A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	5,9 G	5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,95G-5,95G- 5,9G	5,95	5,9	
US\$ 178,795	1	1		2020 J=1,5			A12B6J	US49338L1035	Keysight Technologies Inc.	1	158,4 G	159,04G-9,18G-9,38G- 9,28G-9,12G-9,28G-9,3G- 9,34G-9,68G-9,88G-9,4G- 9,32G	159,88	159,04	
PLN 200		1		2021 J=3			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	27,04 G	26,2G-6,89G-7,27G-7,14G- 7,13G-7,14G-7,14G-7,12G- 7,13G-7,02G-7,02G	27,27	26,2	
kann.\$ 218,593	1	1					A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,03 G	0,0329G	0,03	0,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=22 S=39 2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14											
Yen 193,883		4			30.03.23			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	48 G	48G-8,4G-8,4G-8,4G-8,4G	48,4	48
US\$ 337,492	1 zu je US\$ 1,25	1			08.12.22			855178	US4943681035	Kimberly-Clark Corp.	1	127,56 G	126,72G-7,14G-6,94G- 7,12G-6,84G-6,82G-6,96G- 6,96G-7,08G-6,96G-6,84G	127,14	126,72
US\$ 618,461	1	1			08.12.22			883111	US49446R1095	Kimco Realty Corp.	1	19,6 G	19,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,8G-9,7G- 9,8G-9,8G	19,8	19,7
US\$ 2.247,742	1	1			28.10.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	16,84 G	16,826G-6,992G-7,004G- 6,988G-6,988G-6,988G- 6,988G-7,038G-7,082G- 7,104G-7,052G-7,052G	17,1	16,83
Euro 27,365		1			15.05.20			A114V1	BE0974274061	Kinepolis Group S.A.	1	38,84 G	38,3G-8,44G-9,34G-9,52G- 9,74G-9,84G-9,92G-9,9G- 9,88G-40,38G-0,38G	40,38	38,3
H\$ 3.474,049	1	1			17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,88 G	1,8715G-1,8725G- 1,8715G-1,8725G- 1,8715G-1,8715G- 1,8715G-1,8715G- 1,8715G-1,8725G-1,8715G	1,87	1,87
£ 1.940,476	1	2			06.10.22			812861	GB0033195214	Kingfisher PLC	1	2,67 G	2,69G-2,7G-2,7G-2,72G- 2,71G-2,72G-2,71G-2,71G- 2,72G-2,73G-2,73G	2,73	2,69
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	1,03 G	1,032G-1,034G-1,038G- 1,034G-1,034G-1,034G- 1,034G-1,034G-1,036G- 1,036G-1,036G	1,04	1,03
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	3,37 G	3,503G-3,5035G-3,506G- 3,5035G-3,5G-3,5025G- 3,506G-3,421G-3,421G- 3,421G	3,51	3,42
H\$ 1.362,296	1	1			30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,06 G	3,057G-3,058G-3,057G- 3,058G-3,057G-3,057G- 3,057G-3,057G-3,062G- 3,052G-3,051G	3,06	3,05
Euro 181,72	1	1			08.09.22			905605	IE0004927939	Kingspan Group PLC	1	50,44 G	50,46G-0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,32G-0,32G	50,46	50,32
US\$ 44,165	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	5,3 G	5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,65G-5,65G- 5,65G-5,65G	5,65	5,6
skr 242,684		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	13,1 G	12,73G-2,77G-2,96G- 3,065G-3,015G-3,07G- 3,08G-3,085G-3,1G-3,22G- 3,25G	13,25	12,73
kann.\$1.237,712	1	1			30.11.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	3,85 G	3,7765G	3,78	3,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=32,5 S=32,5											
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5 S=32,5	29.12.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	13,83 G	13,915G-3,625G-3,63G- 3,625G-3,645G-3,645G- 3,64G-3,665G-3,665G- 3,67G-3,685G	13,92	13,63
kann.\$ 44,18	1	1						A3DE20	CA49836K1021	Kiwetino Energy Corp.	1	9,65 G	9,75G-9,75G-9,8G-9,75G- 9,75G-9,75G-9,7G-9,85G- 9,85G-9,85G	9,85	9,7
US\$ 861,112	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155	10.11.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	43,2 G	43,295G-3,405G-3,36G- 3,32G-3,525G-3,49G- 3,49G-3,49G-3,39G-3,48G- 3,4G	43,53	43,3
US\$ 141,718	1	7	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	2022 Q=1,3	14.11.22			865884	US4824801009	KLA Corp.	1	349,3 G	351,1G-2,15G-5,4G-5G- 5G-5,95G-5,95G-8G- 8,05G-6,95G-7,95G	358,05	351,1
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	21,74 G	21,27G-1,33G-1,81G- 2,02G-1,99G-2,15G-2,11G- 1,89G-1,85G-1,88G (ausg)	22,15	21,27
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1				
kann.\$ 152,079	1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,06 G	0,0592G	0,06	0,06
US\$ 90,946	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	15,4 G	15,2G-5,3G-5,2G-5,3G- 5,3G-5,2G-5,2G-5,3G- 5,3G-5,3G-5,2G-5,2G	15,3	15,2
Yen 273,6		11	2020 I=0 J=20	2021 J=0 J=22	28.10.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	26,2 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G	26,4	26,4
Yen 396,346		4	2021 I=10 S=30	2022 I=15	29.09.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,49 G	4,512G-4,523G-4,521G- 4,522G-4,531G	4,53	4,51
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	København Lufthavn AS	1	798 G	786G-6G-96G-812G-8G- 8G-8G-8G-8G-6G-6G	812	786
kann.\$ 55,618	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,76 G	0,744G	0,74	0,74
Yen 336,097	1	4	2021 I=0 I=108 S=0	2022 I=48	30.03.23			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	16,46 G	16,528G-6,55G-6,55G- 6,54G-6,568G-6,572G- 6,566G-6,586G-6,586G- 6,608G-6,608G	16,61	16,53
US\$ 110,484	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	06.12.22			884195	US5002551043	Kohl's Corp.	1	23,27 G	23,43G-3,57G-3,585G- 3,565G-3,565G-3,565G- 3,565G-3,565G-3,59G- 3,56G-3,545G	23,59	23,43
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	13,9 G	13,66G-3,78G-4,12G-4,2G- 4,12G-4,13G-3,99G-3,95G- 3,94G-3,9G-3,9G	14,2	13,66
Yen 973,451		4	2021 I=40 S=56	2022 I=64 S=64	30.03.23			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	20,2 G	20,37G-0,39G-0,4G-0,39G- 0,41G-0,41G-0,64G-0,64G- 0,34G-0,64G-0,53G	20,64	20,34
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62 S=62	30.03.23			870269	JP3300200007	Konami Group Corp., (Glob.)	1	41,58 G	41,86G-1,9G-1,88G-1,9G- 1,92G-1,94G-1,92G-2G- 1G-2G-1,96G	42	41
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	48,56 G	48G-8,15G-8,5G-8,5G- 8,69G-8,74G-8,78G-8,76G- 8,86G-8,63G-8,67G	48,86	48
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	28,82 G	28,48G-8,69G-9,19G- 9,27G-9,26G-9,33G-9,36G- 9,33G-9,29G-9,38G-9,4G	29,4	28,48
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	39,4 G	39,46G-9,6G-9,28G-9,2G- 9,12G-9,28G-9,16G-9,32G- 9,52G-9,5G-9,5G	39,6	39,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=10	30.03.23			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,68 G	3,701G-3,703G-3,705G-3,704G-3,707G-3,707G-3,709G-3,71G-3,642G-3,647G-3,649G	3,71	3,64
Euro 993,725		1	2021 I=0,43 S=0,52	2022 I=0,46	12.08.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	26,97 G	26,565G-6,63G-6,89G-7,09G-7,06G-7,04G-6,9G-6,82G-6,845G-6,925G-6,915G	27,09	26,57
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,16 G	2,152G-2,16G-2,188G-2,194G-2,194G-2,204G-2,202G-2,204G-2,204G-2,206G-2,192G-2,214G-2,214G	2,21	2,15
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	114,95 G	113,15G-3,5G-4,6G-4,5G-3,3G-4,75G-5,2G-5G-4,8G-4,95G	115,2	113,15
Euro 4.037,32	1	1	2021 I=0,045 S=0,091	2022 I=0,048	29.07.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,91 G	2,862G-2,871G-2,902G-2,915G-2,906G-2,914G-2,906G-2,902G-2,903G-2,89G-2,888G	2,92	2,86
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	14,07 G	13,858G-4,076G-4,356G-4,38G-4,544G-4,436G-4,266G-4,24G-4,258G	14,54	13,86
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	13,6 G	13,7G-4G-4,2G-4,3G-4,2G	14,3	13,7
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	27,89 G	27,41G-7,49G-8,39G-8,52G-8,65G-8,81G-8,91G-8,7G-8,65G-8,5G-8,5G	28,91	27,41
US\$ 55,466	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48	08.12.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	36,65 G	37,1G-7,14G-7,19G-7,14G-7,1G-7,13G-7,17G-7,13G-7,13G-7,13G	37,19	37,1
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	15,28 G	15,17G	15,17	15,17
kann.\$ 201,826	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,02 G	0,0254G	0,03	0,03
A\$ 677,747	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,85 G	7G-7G-7G-7G-7G-7G-7G-7,05G-7G-7G	7,05	7
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	10,1 G	9,995G-10,02G-0,39G-0,54G-0,36G-0,33G-0,3G-0,3G-0,2G-0,16G-0,15G	10,54	10
US\$ 52,71	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	20.12.22			919027	US5006432000	Korn Ferry	1	47 G	47G-7G-7G-7G-7G-7G-7G-7G-7,4G-7,2G-7,2G	47,4	47
- 49,785	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	20,2 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1,2G	21,4	21,2
US\$ 455,893	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	5,84 G	5,843G-5,848G-5,857G-5,843G-5,847G-5,847G-5,847G-5,847G-5,853G-5,847G-5,842G	5,86	5,84
US\$ 1.224,93	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	23.11.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	37,97 G	38,09G-8,09G-8,12G-8,185G-8,115G-8,115G-8,115G-8,115G-8,115G-8,17G-8,13G-8,285G	38,29	38,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 125,957	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	9,31 G	9,594G-9,615G-9,617G- 9,611G-9,614G-9,614G- 9,614G-9,614G-9,622G- 9,611G-9,606G	9,62	9,59
US\$ 167,428	1	10	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035	24.01.23			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	9,6 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,65G-9,6G-9,6G	9,65	9,6
- 13.976,061 5, zu je 5000000000000004	1	1	2020 J=0,275	2021 J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,46 G	0,466G-0,468G-0,468G- 0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,462G- 0,462G	0,47	0,46
US\$ 25,748	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	73,5 G	73G-3G-3G-3G-3G-3G- 3G-3,5G-3G-3,5G	73,5	73
- 522,224		1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,5 G	12,5G-1,9G-1,9G-1,9G- 1,9G-1,7G-1,7G-1,7G- 1,8G-1,7G-1,7G	12,5	11,7
US\$ 3.538,355	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	8,31 G	8,308G-8,308G-8,308G- 8,308G-8,308G-8,308G- 8,308G-8,308G-8,308G- 8,308G	8,31	8,31
Yen 1.191,007		1	2021 I=21 S=21	2022 I=22 S=22	29.12.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	12,76 G	12,825G-2,825G-2,845G- 2,825G-3,15-2,915G- 2,915G-2,915G-2,915G- 2,915G-2,915G-2,905G (ausg)	13,15	12,83
sfrs 120,754	1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1				
US\$ 57,019	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	21.12.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	41,33 G	41,175G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,505G-1,38G-1,38G	41,51	41,18
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7	17.08.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	26,6 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,8G-6,6G-6,6G-6,6G	26,8	26,6
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,65 G	0,645G-0,645G-0,645G- 0,645G-0,645G	0,65	0,65
US\$ 66,897	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	11,3 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,6G-1,5G-1,5G	11,6	11,5
Yen 354,864		1	2021 I=20 S=20	2022 I=21 S=21	29.12.22			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,3 G	7,35G-7,35G-7,35G-7,35G- 7,35G	7,35	7,35
Yen 116,201		4	2021 I=36 S=36	2022 I=39 S=39	30.03.23			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	38,18 G	38,44G-8,46G-8,48G- 8,44G-8,5G-8,5G-8,5G- 8,52G-8,54G-8,6G-8,56G	38,6	38,44
kann.\$ 126	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,14 G	0,1392G	0,14	0,14
US\$ 226,79								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	10,26 G	10,3G-0,312G-0,308G- 0,302G-0,3G-0,3G-0,3G- 0,31G-0,298G-0,29G	10,31	10,29
Yen 377,619		4	2021 I=90 S=90	2022 I=100 S=100	30.03.23			860614	JP3249600002	Kyocera Corp., (Glob.)	1	46,73 G	46,71G-6,73G-6,76G- 6,73G-6,79G-6,79G-6,79G- 6,84G-6,87G-6,93G-6,88G	46,93	46,71
Yen 39,22		4	2021 I=10 S=10	2022 I=10 S=10	30.03.23			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	41 G	41,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G	41,2	41,2
Yen 540		1	2021 I=23 S=23	2022 I=24 S=24	29.12.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	21,2 G	21,2G-1,2G-1,2G-1,2G- 1,4G	21,4	21,2
Yen 157,302		4	2021 I=0 S=93	2022 I=0 I=93	30.03.23			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20,4 G	20,6G-0,6G-0,6G-0,6G- 0,6G	20,6	20,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	133,22 G	133,2-2,22G-3,04G-3,84G-3,34G-4,12G-4,08G-3,76G-3,92G-4,34G-4,54G	134,54	132,22
H\$ 1.471,326		4	2020 J=0,3313	2021 J=0,4876	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,87 G	2,876G-2,876G-2,864G-2,864G-2,864G-2,864G-2,836G-2,836G-2,836G	2,88	2,84
Euro 535,187		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	335,05 G	333,9G-5,65G-4,15G-6,85G-4,1G-5,4G-4,7G-3,45G-4,15G-5,25G-6,55G	336,85	333,45
H\$ 1.376,392	1	4	2021 I=0,06 S=0,04	2022 I=0,04	19.12.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,74 G	0,743G-0,744G-0,743G-0,744G-0,743G-0,743G-0,743G-0,743G-0,743G	0,74	0,74
US\$ 190,403	1	7	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	2022 Q=1,12 Q=1,12	17.11.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	190,82 G	193,22G-3,42G-3,02G-3,16G-3,16G-3,16G-3,16G-3,34G-2,98G-2,98G	193,42	192,98
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	37,58 G	37,1G-7,26G-7,76G-7,83G-7,79G-7,83G-7,94G-7,88G-7,8G-7,85G	37,94	37,1
US\$ 43,136	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,1815	09.12.22			860095	US5053361078	La-Z-Boy Inc.	1	21,2 G	21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G	21,4	21
Euro 54,016		1	2020 J=0,3812	2021 J=0,9556	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	36,34 G	35,58G-5,96G-6,3G-6,62G-6G-6,06G-6,5G-6,38G-6,28G-6,28G-6,24G	36,62	35,58
US\$ 88,6	1	1		2022 Q=0,72 Q=0,72	16.11.22			895308	US50540R4092	Laboratory Corp. of America Holdings	1	219,55 G	220,3G-0,7G-0,85G-0,3G-0,45G-0,45G-0,95G-0,95G-1,2G-0,65G-0,5G	221,2	220,3
US\$ 126,564	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	29.12.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	9,2 G	9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,3G-9,25G-9,25G	9,3	9,25
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22			866786	FR0000130213	Lagardere S.A.	1	20,18 G	19,81G-9,86G-20,4G-0,46G-0,34G-0,68G-0,56G-0,7G-0,66G-0,7G	20,7	19,81
A\$ 1.391,671		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,48 G	0,4744G-0,4742G-0,4748G-0,4734G-0,4736G-0,4742G-0,4746G-0,4744G-0,4754G-0,4764G-0,4788G-0,479G	0,48	0,47
US\$ 136,379	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725 Q=1,725	13.12.22			869686	US5128071082	Lam Research Corp.	1	388,95 G	392,05G-4,05G-4,35G-7,95G-7,95G-9,95G-9,95G-9,95G-400G-399,95G-401,8G	401,8	392,05
US\$ 87,263	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2 Q=1,2 Q=1,5	16.12.22			A12FFH	US5128161099	Lamar Advertising Co.	1	87,5 G	87G-7,5G-7,5G-7,5G-8G	88	87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 143,831	1 zu je US\$ 1	10	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	2022 Q=0,245 Q=0,28	02.02.23			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	82,56 G	83,42G-3,6G-3,66G-3,48G- 3,55G-3,55G-3,55G-3,55G- 3,72G-3,69G-3,43G-3,43G	83,72	83,42
US\$ 244,01	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412	04.08.22			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	7,25 G	7,25G-7,3G-7,3G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G	7,35	7,25
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25	25.08.22			200423	TH0143010Z16	Land and Houses PCL	1	0,24 G	0,242G-0,242G-0,242G- 0,242G-0,242G	0,24	0,24
£ 741,537	1	4	2021 I=0,085 S=0,13	2022 I=0,086 I=0,09	24.11.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7 G	7,05G-7,1G-7,1G-7,15G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,15G-7,15G (ausg)	7,15	7,05
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1				
US\$ 33,002	1	2						A110MJ	US51509F1057	Lands End Inc.	1	6,3 G	7G-7G-7G-7G-7G-7G- 7G-7,05G-7G-7G	7,05	7
US\$ 35,925	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	07.11.22			887830	US5150981018	Landstar System Inc.	1	152 G	151G-1G-1G-1G-1G-1G- 1G-1G-2G-1G-1G	152	151
US\$ 41,952	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,5 G	0,4759G-0,4763G- 0,4767G-0,4762G- 0,4763G-0,4763G- 0,4763G-0,4763G- 0,4767G-0,4758G-0,4762G	0,48	0,48
kann.\$ 210,93	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,29 G	0,314G	0,31	0,31
US\$ 16,814	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	47,03 G	49,28G-9,39G-9,39G- 9,32G-9,35G-9,36G-9,36G- 9,36G-9,4G-9,35G-9,32G	49,4	49,28
kann.\$ 64,005	1	1						A3C7FD	CA5170971017	Largo Inc.	1	4,88 G	4,96G	4,96	4,96
- 64,989	1	4	2020 S=0,2423	2021 S=0,2768	21.07.22			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	23 G	23,2G-3,2G-3,2G-3,4G- 3,8G-4G-4G-4G-4,4G- 4,2G-4,2G	24,4	23,2
US\$ 764,166	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	43,48 G	44,73G-4,775G-4,805G- 4,73G-4,765G-4,765G- 4,765G-5,02G-5,025G- 4,885G-4,885G	45,03	44,73
Euro 38,799	1	1	2020 J=0 J=0,4	2021 J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,58 G	10,46G-0,46G-0,58G-0,7G- 0,7G-0,72G-0,7G-0,7G- 0,7G-0,64G-0,64G	10,72	10,46
Euro 11,664	1	1						A111FU	NL0010733960	lastminute.com NV	1	20,2 G	20,2G-0,4G-0,4G-0,4G- 0,4G	20,4	20,2
skr 592,21	1	1	2020 J=3	2021 J=3,3	11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	17,92 G	17,53G-7,57G-7,665G- 7,64G-7,395G-7,525G- 7,445G-7,44G-7,35G- 7,43G-7,415G-7,44G- 7,44G	17,67	17,35
US\$ 137,059	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	59,2 G	59,78G-9,84G-9,98G-9,8G- 9,85G-9,83G-60G-0G- 0,01G-0,42G-0,42G	60,42	59,78
US\$ 164,649	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	9 G	8,85G-8,85G-8,85G-8,85G- 8,85G-8,85G-8,85G-8,85G- 8,9G-8,85G-8,85G	8,9	8,85
Euro 5,946	1	4	2020 J=1	2021 J=2	28.07.22			923069	FR0006864484	Laurent-Perrier S.A.	1	131,5 G	132,5G-3G-1G-1G-0,5G- 0,5G-0G-0G-27,5G-7,5G- 7,5G	133	127,5
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	3,26 G	3,24G-3,24G-3,22G-3,22G- 3,22G-3,22G-3,24G-3,2G- 3,2G-3,2G	3,24	3,2



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 206,423	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,31 G	1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	1,3	1,3
US\$ 59,106	1	1	2021 Q=0,5 Q=0,77	2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77	06.12.22			A0YERL	US5218652049	Lear Corp.	1	115,98 G	115,98G-5,98G-5,98G-5,98G-5,98G-5,98G-6G-5,64G-5,64G	116	115,64
kann.\$1.019,258	1	8						A3D1TD	CA52426X1042	Leef Brands Inc.	1	0,04 G	0,0385G	0,04	0,04
£ 5.973,129	1	1	2021 I=0,0518 S=0,1327	2022 I=0,0544	18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,8 G	2,84G-2,84G-2,86G-2,88G-2,94G-2,96G-2,96G-2,9G-2,94G-2,88G	2,96	2,84
US\$ 192,649	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	7,25 G	7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,15G-7,15G	7,2	7,1
US\$ 164,092	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	46 G	46,4G-6,6G-6,6G-6,6G-6,6G-6,6G-9,6G-5,6G-5,4G-5,4G-5,4G	49,6	45,4
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,96 G	0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	0,96	0,96
US\$ 132,577	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44	14.12.22			883524	US5246601075	Leggett & Platt Inc.	1	30,05 G	30,395G-0,395G-0,395G-0,365G-0,145G-0,145G-29,9G-9,9G-9,975G	30,4	29,9
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	75,24 G	74,32G-4,72G-5,02G-5,04G-4,6G-4,7G-4,66G-4,68G-4,92G-4,8G-4,76G	75,04	74,32
US\$ 136,69	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36	14.12.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	96,96 G	97,73G-7,74G-7,81G-7,72G-7,72G-7,72G-7,72G-7,72G-8,41G-8,61G-8,31G-8,23G	98,61	97,72
US\$ 69,164	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	12,57 G	12,68G-2,704G-2,702G-2,692G-2,69G-2,69G-2,69G-2,69G-2,688G-2,678G	12,7	12,68
US\$ 105,089	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	8 G	8,169G-8,169G-8,169G-8,162G-8,168G-8,168G-8,168G-8,168G-8,175G-8,161G-8,226G	8,23	8,16
US\$ 12,786	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	18,68 G	19,35G-9,37G-9,4G-9,35G-9,365G-9,365G-9,365G-9,365G-9,37G-9,415G-9,355G-9,355G	19,42	19,35
US\$ 254,767	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375	12.10.22			851022	US5260571048	Lennar Corp.	1	84,23 G	83,99G-4,15G-4,19G-5,99G-5,99G-5,99G-6,05G-6,05G-6,13G-6,03G-5,97G	86,13	83,99
H\$ 12.128,13	1	4	2021 I=0,08 S=0,3	2022 I=0,08	25.11.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,76 G	0,7614G-0,7622G-0,7614G-0,7622G-0,7614G-0,7614G-0,7614G-0,7618G-0,7664G	0,77	0,76
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	55 G	54,9G-4,9G-5,9G-7,2G-6,8G-7,6G-7,6G-7,6G-7,9G-7,7G-7,7G	57,9	54,9
A\$ 986,657		7						A3DMSC	AU0000221251	Leo Lithium Ltd., (Glob.)	1	0,3 G	0,307G-0,3075G-0,31G-0,3105G-0,3095G-0,3095G-0,31G-0,31G-0,3105G-0,316G-0,3145G	0,32	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	8,01 G	7,916G-7,944G-8,074G- 8,178G-8,238G-8,23G- 8,222G-8,242G-8,26G- 8,224G-8,262G	8,26	7,92
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	5,27 G	5,215G-5,235G-5,245G- 5,235G-5,22G-5,23G- 5,195G-5,19G-5,155G- 5,145G-5,15G	5,25	5,15
US\$ 183,545	1	1						A2QF42	US5270641096	Leslie's Inc.	1	11 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,3G-1,2G-1,2G	11,3	11,2
US\$ 96,787	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12	03.11.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	14,51 G	14,482G-4,484G-4,494G- 4,47G-4,48G-4,48G-4,48G- 4,48G-4,494G-4,48G- 4,468G	14,49	14,47
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,69 G	1,76G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G- 1,77G-1,77G-1,76G-1,76G	1,77	1,75
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,56 G	4,58G-4,56G-4,58G-4,54G- 4,54G-4,56G-4,56G-4,56G- 4,58G-4,56G-4,56G	4,58	4,54
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	14,6 G	14,8G-4,8G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-5G- 5G-5G	15	14,8
US\$ 23,29	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	84,8 G	85,6G-5,68G-5,82G-5,5G- 5,56G-5,5G-5,5G-5,5G- 5,56G-5,48G-5,42G	85,82	85,42
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	8,6 G	8,5G-8,65G-8,7G-8,65G- 8,7G-8,7G-8,65G-8,6G- 8,55G-8,6G	8,7	8,5
US\$ 864,383	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	18,15 G	18,95G-8,95G-8,95G- 8,95G-8,95G-9,1G-9,1G- 9,45G-9,5G-9,4G-9,4G	19,5	18,95
US\$ 1.728,766	1	1						A2QACD	KYG5479M1050	-	1	8,94 G	8,948G-8,948G-8,948G- 8,948G-8,948G-8,948G- 8,948G-8,948G-8,948G- 9G-9,01G	9,01	8,95
H\$ 2.631,002	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	8,03 G	8,031G-8,032G-8,031G- 8,032G-8,031G-8,181G- 8,181G-8,031G-8,031G- 8,032G-8,031G	8,18	8,03
kann.\$ 18,465	1	12						A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	7,54 G	7,44G	7,44	7,44
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,17 G	0,1876G	0,19	0,19
kann.\$ 73,755	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,1 G	0,102G	0,1	0,1
US\$ 127,295	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	70,92 G	71,12G-1,26G-1,32G- 1,24G-1,3G-1,24G-1,26G- 1,26G-1,34G-1,28G-1,2G	71,34	71,12
US\$ 171,902	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	17,6 G	17,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,6G-7,6G-7,6G-7,6G	17,6	17,5
US\$ 274,857	1	1						A1W0FN	GB00B8W67B19	-	1	18,1 G	17,9G-7,9G-8G-7,9G-7,9G- 7,9G-7,9G-7,9G-8,1G- 8,1G-8G-8G	18,1	17,9
kann.\$ 318,047	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,42 G	0,3774G-0,3776G- 0,3878G-0,3878G- 0,3874G-0,387G-0,3874G- 0,3266G-0,3266G-0,3262G	0,39	0,33
US\$ 10,314	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	30,2 G	30,4G-0,4G-0,4G-0,4G- 0,4G	30,4	30,4
US\$ 41,573	1	1						A2AHD1	US5312298889	-	1	29,8 G	29,8G-9,8G-9,8G-9,6G- 9,8G	29,8	29,6
US\$ 98,094	1	1						A2AHD2	US5312294094	-	1	36,4 G	36,4G-6,4G-6,4G-6,4G- 6,6G	36,6	36,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,573	1	1						A2AHD3	US5312296073	Liberty Media Corp.	1	36,2 G	36G-6G-6G-6G-6,2G	36,2	36
US\$ 23,974	1	1						A2AHDZ	US5312298707	-	1	49 G	49,6G-9,8G-9,8G-9,6G-9,8G	49,8	49,6
US\$ 207,402	1	1						A2AHEA	US5312298541	-	1	54,5 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	56	55,5
skr 423,836		1		<b>2021</b> J=1,5	02.05.22			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	15,81 G	15,495G-5,545G-5,64G-5,63G-5,59G-5,65G-5,61G-5,6G-5,585G-5,685G-5,715G-5,75G-5,75G	15,75	15,5
£ 350	1	4		<b>2021</b> J=0,01	29.09.22			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,78 G	0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G	0,78	0,78
US\$ 84,998	1	1		<b>2021</b> Q=0,74 Q=0,74 Q=0,86 Q=1	13.10.22			A2AP88	US53223X1072	Life Storage Inc.	1	91 G	91,5G-1,5G-1,5G-1,5G-2G-2G-2G-2,5G-2G-2G	92,5	91,5
nkr 117,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,15 G	0,1418G-0,1416G-0,1694G-0,1694G-0,1694G-0,1694G-0,1694G-0,1694G-0,1694G-0,1694G	0,17	0,14
kann.\$ 440,935	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,04 G	0,0305G	0,03	0,03
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,27 G	0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G	0,27	0,27
US\$ 16,894	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	62,46 G	62,18G-2,32G-2,26G-2,16G-2,22G-2,22G-2,22G-2,22G-2,22G-2,3G-2,22G-2,18G	62,32	62,16
US\$ 93,674	1	11						875605	US80874P1093	Light & Wonder Inc.	1	53,5 G	54G-4G-4G-4G-4G-4G-4G-4G-4,5G-4G-4G	54,5	54
kann.\$ 150,477	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	13,25 G	13,25G	13,25	13,25
Euro 277,015	1	1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	1,07 G	1,114-1,056G-1,056G-1,056G-1,056G-1,051G-1,073G-1,071G-1,072G	1,11	1,05
kann.\$ 61,478	1	1		<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,2	21.11.22			905977	CA53278L1076	Linamar Corp.	1	42 G	41,8G	41,8	41,8
US\$ 169,215	1	1		<b>2022</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	09.01.23			859406	US5341871094	Lincoln National Corp.	1	28,4 G	28,4G-8,6G-8,4G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9G-9G	29,2	28,4
US\$ 53,141	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	6,7 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,1G-7,1G	7,15	7,1
Euro 492,561	1	1		<b>2021</b> Q=1,06 Q=1,06 Q=1,06	01.12.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	305,55 G	305,9G-298,85	305,9	298,85
US\$ 11,007	1 zu je US\$ 1	9		<b>2021</b> Q=0,33 Q=0,33 Q=0,33 Q=0,34	15.11.22			904057	US5355551061	Lindsay Corp.	1	154,7 G	151G-2,6G-2,7G-2,5G-2,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,5G	152,8	151

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,46 G	0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	0,46	0,46
sfrs 10,033	1	1						A2QH97	CH0560888270	LION E-Mobility AG	1	3,31 G	3,67G-3,67G-3,4G-3,4G-3,65G-3,63G-3,63G-3,63G-3,63G-3,7G-3,78G	3,78	3,4
kann.\$ 173,77	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,65 G	0,678G	0,68	0,68
US\$ 145,327	1	1			27.09.18			A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	1	5,02 G	5,012G	5,01	5,01
kann.\$ 83,395	1	1			27.09.18			A2DH6Q	CA5359194019	-.	1	5,26 G	5,294G	5,29	5,29
A\$ 2.196,436		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,85 G	0,8524G-0,8526G-0,854G-0,85-0,8518G-0,8526G-0,8536G-0,86G-0,858-0,8496G-0,8476G-0,8478G	0,86	0,85
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,37 G	0,3635G-0,3635G-0,364G-0,3631G-0,3634G-0,3634G-0,3634G-0,3634G-0,3644G-0,3638G-0,3635G	0,36	0,36
US\$ 7,86	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	2,22 G	2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G	2,34	2,32
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	19,7 G	19,36G-9,2G-9,42G-9,6G-9,62G-9,7G-9,72G-9,76G-9,76G-9,76G	19,76	19,2
US\$ 27,338	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42	09.11.22			914076	US5367971034	Lithia Motors Inc.	1	188,9 G	190,2G-1,3G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,5G-1,3G-1,1G	191,5	190,2
kann.\$ 135,007	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	17,33 G	17,604G-8,252-8,252-8,25-8,25-8,252	18,25	17,6
A\$ 1.221,192		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,03 G	0,0287G	0,03	0,03
kann.\$ 196,685	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,37 G	0,38G	0,38	0,38
US\$ 112,892	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,07 G	0,075G-0,0999-0,1	0,1	0,07
A\$ 629,098		7						A2ANZD	AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,26 G	0,2685G-0,2685G-0,2685G-0,2685G-0,268G-0,268G-0,268G-0,268G-0,2685G-0,2685G-0,2685G-0,2685G-0,269G-0,2695G-0,2695G-0,2695G	0,27	0,27
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,32 G	0,33G	0,33	0,33
skr 16,586	1	1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,95 G	0,896G-0,898G-0,932G-0,94G-0,946G-0,95G-0,958G-0,972G-0,972G-0,972G	0,97	0,9
US\$ 230,88	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	63,16 G	65,03G-5,04G-5,14G-5,57G-5,62G-5,63G-5,63G-5,63G-5,8G-5,88G-5,68G-5,63G	65,88	65,03
US\$ 179,374	1	10						A2N464	US53814L1089	Livent Corp.	1	18,16 G	18,4G-8,52G-8,52G-8,6G-8,6G-8,722G-9,002G-8,942G-8,942G-8,942G	19	18,4
US\$ 84,288	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,51 G	0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,555G	0,56	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 75,328	1	1						936891	US5381461012	LivePerson Inc.	1	9,13 G	9,323G-9,326G-9,349G-9,335G-9,335G-9,333G-9,333G-9,333G-9,424G-9,414G-9,407G	9,42	9,32
US\$ 66,476	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	21,83 G	21,79G-1,85G-1,86G-1,83G-1,82G-1,83G-1,83G-1,83G-1,81G	21,86	21,79
US\$ 202,403	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	4,26 G	4,42G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,42G	4,44	4,42
US\$ 267,175	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	16.11.22			254570	US5018892084	LKQ Corp.	1	49,8 G	49,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G	49,8	49,6
£ 67.278,414		1	2021 I=0,0067 S=0,0133	2022 I=0,008	04.08.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,51 G	0,535G-0,53G-0,53G-0,53G-0,53G-0,535G-0,535G-0,53G-0,53G	0,54	0,53
US\$ 72,066	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,49 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	1,52	1,51
kann.\$ 324,718	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405	14.12.22			853286	CA5394811015	Loblaw Companies Ltd.	1	82 G	82G	82	82
US\$ 262,074	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	30.11.22			894648	US5398301094	Lockheed Martin Corp.	1	452,5 G	460,7-58,05G-7,05G-7G-7G-7G-7G-60	460,7	457
US\$ 237,427	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	22.11.22			851615	US5404241086	Loews Corp.	1	54 G	54G-4G-4G-4G-4G-4G-4G-4G-4,5G-4G-4G	54,5	54
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,13 G	0,1355G-0,1355G-0,1329G-0,1329G-0,1329G-0,1329G-0,1329G-0,1329G-0,1329G-0,1329G-0,1329G	0,14	0,13
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	0,41 G	0,409G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,412G-0,409G-0,41G	0,41	0,41
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	270 G	270G-0G-66G-4G-4G-4G-4G-4G-2G-2G	270	262
skr 22,33		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,12 G	0,0478G-0,0478G-0,1192G-0,116G-0,116G-0,1162G-0,1148G-0,0518G-0,0518G-0,0518G	0,12	0,05
ARS 117,08	1	1	2021 J=0,3835	2022 I=0,6907	08.07.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,25 G	6,1G-6,35G-6,35G-6,35G-6,35G-6,35G-6,4G-6,35G-6,35G-6,35G	6,4	6,1
kann.\$ 346,573	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,01 G	0,0125G	0,01	0,01
£ 508,435	1	1	2021 I=0,25 S=0,7	2022 I=0,317	18.08.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	80,5 G	80,5G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G	82	80,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,2478 I=0,5758 S=1,4344 2020 J=1,5											
H\$ 6.281,542	1	1			24.11.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	2,8 G	2,82G-2,82G-2,8G-2,8G- 2,8G-2,82G-2,82G-2,8G- 2,8G-2,8G	2,82	2,8
sfrs 74,469	1 zu je sfrs 1	1			09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
kann.\$ 135,653	1	8						A3DDZU	CA54342Q1063	Looking Glass Labs Ltd.	1	0,05 G	0,0515G-0,054bG-0,053	0,05	0,05
skr 75,28	1	1			05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	26,02 G	25,34G-5,6G-5,64G-5,64G- 5,7G-5,92G-5,82G-5,7G- 5,64G-5,68G	25,92	25,34
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	0,15 G	0,145G-0,145G-0,145G- 0,145G-0,145G-0,145G- 0,145G-0,145G-0,146G- 0,145G-0,145G	0,15	0,15
US\$ 71,695	1 zu je US\$ 1	1			08.11.22			861032	US5463471053	Louisiana Pacific Corp.	1	55,83 G	55,31G-5,38G-5,28G- 5,38G-5,44G-5,4G-5,41G- 5,41G-5,47G-5,41G-5,35G	55,47	55,28
US\$ 620,701	1 zu je US\$ 0,5	1			24.01.23			859545	US5486611073	Lowe's Companies Inc.	1	188,5 G	185,82G-6,26G-6,92G- 7,84G-8,8G-8,64G-8,64G- 9,04G-9G-9,16G-8,78G	189,16	185,82
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	1,94 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,22G-2,22G-2,2G-2,2G	2,22	2,2
US\$ 79,6	1	1			09.11.22			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	199 G	200G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0G-0G	200	200
US\$ 81,997	1	1						866808	US5021601043	LSB Industries Inc.	1	12,5 G	12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,4G-2,3G- 2,3G-2,3G	12,4	12,3
US\$ 40,505	1	7			21.12.22			884625	US5021751020	LTC Properties Inc.	1	33,04 G	32,66G-2,73G-2,75G-2,7G- 3,29G-3,29G-3,53G-2,99G- 2,51G	33,53	32,51
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,0264G-0,0264G- 0,0264G-0,0264G- 0,0264G-0,0264G- 0,0264G-0,024G-0,024G- 0,0242G-0,0242G-0,024G	0,03	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8 CA54928Q1081	Lucara Diamond Corp.	1	0,33 G	0,341G	0,34	0,34	
Euro 14,973		4	2019 I=0,35	2021 I=0,21	21.11.22			A14MCV NL0010998878	Lucas Bols N.V.	1	10,2 G	10,1G-0,15G-0,2G-0,2G-0,25G-0,3G-0,25G-0,25G-0,25G-0,25G	10,3	10,1	
US\$ 2.285,813	1	4	2021 J=0,34	2022 I=0,17	12.10.22			A2QGE5 US54975P1021	Lufax Holding Ltd.	1	1,76 G	1,74G-1,74G-1,74G-1,74G-1,74G-1,72G-1,72G-1,72G	1,75	1,72	
US\$ 122,399	1	1						A0MXBY US5500211090	Lululemon Athletica Inc.	1	289,85 G	297,9G-9,15G-9,6G-301,8G-1,85G-2,35G-2,35G-4,65G-5G-4,05G-3,85G	305	297,9	
US\$ 1.034,583	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN US5502411037	Lumen Technologies Inc.	1	4,9 G	4,89G-4,89G-4,84G-4,84G-4,89G-4,89G-4,93G-4,93G-4,94G-4,94G-4,94G	4,94	4,84	
US\$ 68,2	1	7						A14WK0 US55024U1097	Lumentum Holdings Inc.	1	47,05 G	47,625G-7,67G-7,705G-7,665G-7,665G-7,665G-7,665G-8,135G-8,09G-8,05G	48,14	47,63	
kann.\$ 376,356	1	1						A2N5K0 CA55026L3056	Lumina Gold Corp.	1	0,24 G	0,231G	0,23	0,23	
US\$ 265,669	1	1						A2QDGP US5504241051	Luminar Technologies Inc.	1	4,6 G	4,6G-4,61G-4,65G-4,65G-4,65G-4,65G-4,66G-4,61G-4,61G-4,61G	4,66	4,6	
kann.\$ 770,627	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09 Q=0,09	01.12.22			A0B7XJ CA5503721063	Lundin Mining Corp.	1	5,8 G	5,66G	5,66	5,66	
US\$ 492,499	1	4						A2N5K7 VGG569811067	Luokung Technology Corp.	1	0,14 G	0,1298G-0,13G-0,1301G-0,1398G-0,1399G-0,1399G-0,1399G-0,1399G-0,1399G-0,14G-0,1397G-0,1398G	0,14	0,13	
US\$ 51,075	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	03.11.22			A2H8ZP US5505501073	Luther Burbank Corp.	1	10,2 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,1G-0,1G-0,1G	10,2	10,1	
Euro 503,257	1	1	2021 I=3 S=7	2022 I=5	01.12.22			853292 FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	689,4 G	680,4G-0,5G-7G-91,4G-87,8G-90,6G-89,7G-8,7G-90,2G-3,9G-4,5G	694,5	680,4	
US\$ 352,332	1	10						A2PE38 US55087P1049	Lyft Inc.	1	9,95 G	10,298G-0,31G-0,342G-0,496G-0,496G-0,498G-0,498G-0,498G-0,508G-0,496G-0,488G	10,51	10,3	
A\$ 905,073		7						871899 AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	4,89 G	4,896G-4,897G-4,879G-4,8715G-4,881G-4,8845G-4,8875G-4,8855G-4,886G-4,9055G-4,886G	4,91	4,87	
Euro 325,624		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19	25.11.22			A1CWRM NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	76,51 G	76,84G-6,91G-7,17G-7,24G-7,29G-7,3G-7,3G-7,3G-8,58G-8,36G-8,36G	78,58	76,84	
£ 2.347,844	1	1	2021 I=0,061 S=0,122	2022 I=0,062	18.08.22			A2PSZW GB00BKFB1C65	M&G PLC	1	2,12 G	2,12G-2,14G-2,14G-2,18G-2,16G-2,18G-2,16G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G	2,18	2,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,2276 I=3 2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575											
US\$ 172,613	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	30.11.22			863582	US55261F1049	M&T Bank Corp.	1	135,7 G	135,4G-5,95G-5,5G-5,85G-5,95G-5,95G-5,95G-6,1G-5,9G-5,8G	136,1	135,4
Yen 678,949		4	2021 I=0 S=16	2022 I=0				A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	24,8 G	25G-5G-5G-5G-5G-5G-5G-5G-5G-5G	25	25
kann.\$ 3,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,23 G	0,262G-0,262G-0,26G-0,26G-0,264G	0,26	0,26
Euro 9,894		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	7,92 G	7,9G-7,9G-7,92G-7,92G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G	7,96	7,9
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276 I=3	07.11.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	104 G	105G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	105	105
US\$ 271,112	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575 Q=0,1575	14.12.22			A0MS7Y	US55616P1049	Macy's, Inc.	1	18,96 G	18,98G-9G-9,012G-9,572G-9,594G-9,686G-9,414G-9,382G-9,38G-9,38G	19,69	18,98
US\$ 19,803	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	168,05 G	170,7G-1G-1,05G-0,85G-0,9G-0,9G-0,85G-0,95G-1,15G-0,95G-0,8G	171,15	170,7
kann.\$ 98,951 kann.\$ 285,863	1 1	1 1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	17.11.22			460241 868610	CA55903Q1046 CA5592224011	Mag Silver Corp. Magna International Inc.	1 1	14,92 G 53,25 G	14,525G 52,45G	14,53 52,45	14,53 52,45
A\$ 970,331		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,23 G	0,231G-0,2318G-0,2314G-0,232G-0,2358G-0,2358G-0,237G-0,237G-0,2378G-0,2384G-0,2382G	0,24	0,23
US\$ 133,385	1	1						A2P75A	US55955D1000	Magnite Inc.	1	9,96 G	9,66G-9,669G-9,804G-9,786G-9,786G-9,787G-9,787G-9,84G-9,851G-9,954G-9,924G-9,917G	9,95	9,66
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,99 G	1,92G-1,928G-2,005G-2,02G-2,02G-2,015G-2,02G-2,015G-2,005G-2,005G-2,01G-2,005G-1,978G	2,02	1,92
HUF 201,16	1 zu je HUF 100	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,9 G	3,8G-3,8G-3,8G-3,8G-3,86G	3,86	3,8
US\$ 87,171	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,86 G	1,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	1,9	1,89
US\$ 77,254	1	1	2022	2023	07.03.23			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	34,27 G	35,085-4,585G-4,61G-4,72G-5,06G-5,155G-5,02G-4,965G-5,04G-5,125G-5,055G-5,06G	35,16	34,59



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	6,47 G	6,436G-6,436G-6,43G-6,38G-6,43G-6,43G-6,43G-6,43G-6,482G-6,492G-6,19G-6,232G	6,49	6,19
Euro 328,64		1	<b>2020</b> J=0,116	<b>2021</b> J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	3,05 G	3,032G-3,032G-3,128G-3,144G-3,134G-3,138G-3,13G-3,128G-3,13G-3,084G-3,034G	3,14	3,03
kann.\$ 1.042,664 Euro 100	1	4 1		<b>2021</b> J=0,0867 J=0,2333	22.06.22			A0BK1D A3C3EP	CA5609121077 LU2382956378	Majestic Gold Corp. Majorel Group Luxembourg S.A.	1 1	0,06 G 19,84 G	0,0614G 20,1G-0,1G-0,2G-19,98G-9,62G-9,7G-20,05G-0,3G-0,3G-0,3G	0,06 20,3	0,06 19,62
kann.\$ 49,187 Yen 280,018	1	1 4		<b>2021</b> I=10 S=62	29.09.22			A2P369 856907	CA56086L1022 JP3862400003	Makara Mining Corp. Makita Corp., (Glob.)	1 1	0,01 G 21,48 G	0,0076G 21,62G-1,62G-1,64G-1,6G-1,64G-1,64G-1,66G-1,68G-2,46-1,68G-1,8G-1,8G	0,01 22,46	0,01 21,6
US\$ 1.269,952	1	1	<b>2021</b> I=0,0406 S=0,0674	<b>2022</b> I=0,047	11.08.22			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,4 G	2,4G-2,42G-2,42G-2,44G-2,42G-2,44G-2,44G-2,44G	2,44	2,4
US\$ 54,537	1	4	<b>2020</b>	<b>2021</b>	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	21,05 G	21,59G-1,59G-1,61G-1,59G-1,6G-1,6G-1,6G-1,6G-1,65G-1,67G	21,67	21,59
kann.\$ 92,243 Euro 39,668	1	1 1	<b>2020</b> J=0,6	<b>2021</b> J=0,8	20.06.22			A2PM64 868918	CA5625684025 FR0000038606	Mandalay Resources Corp. Manitou B.F. S.A.	1 1	1,91 G 24,7 G	2,035G 24,55G-4,55G-4,6G-4,8G-4,8G-4,95G-4,9G-4,9G-5,1G-5,4G-5,45G-5,6G-5,55G	2,04 25,6	2,04 24,55
US\$ 35,185	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	8,6 G	8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	8,5	8,45
US\$ 263,196	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	4,78 G	4,889G-4,924G-4,9275G-4,923G-4,914G-4,918G-4,9175G-4,9175G-4,9215G-4,9145G-4,91G	4,93	4,89
US\$ 50,557	1	1	<b>2021</b>	<b>2022</b>	30.11.22			881964	US56418H1005	ManpowerGroup Inc.	1	77 G	77G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	78	77
kann.\$ 1.874,847	1	1	<b>2021</b> Q=0,28 Q=0,28 Q=0,28 Q=0,33	<b>2022</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	21.11.22			926517	CA56501R1064	Manulife Financial Corp.	1	16,58 G	16,54G	16,54	16,54
Euro 3.079,553	1	1	<b>2021</b> I=0,0606 S=0,0857	<b>2022</b> I=0,0604	28.11.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,81 G	1,879-1,748G-1,792G-1,798G-1,765G-1,775G-1,793G-1,795G-1,802G-1,795G-1,795G	1,88	1,75
kann.\$ 123,288	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	07.12.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	16,5 G	16,6G	16,6	16,6
- 5.233,434		4		<b>2021</b> I=0,0009 I=0,0062 I=0,0119	03.11.22			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,13 G	1,1216G-1,1226G-1,1236G-1,1246G-1,124G-1,1246G-1,1246G-1,1264G-1,1264G-1,1254G	1,13	1,12
US\$ 116,81	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	3,11 G	3,18G-3,185G-3,24G-3,3G-3,3G-3,3G-3,275G-3,325G-3,32G-3,32G	3,33	3,18
US\$ 635,068	1 zu je US\$ 1	1	<b>2021</b> Q=0,05 Q=0,06 Q=0,07 Q=0,08	<b>2022</b> Q=0,08 Q=0,09	15.11.22			852789	US5658491064	Marathon Oil Corp.	1	24,8 G	25,37G-5,39G-5,41G-5,345G-5,135G-5,135G-5,135G-5,135G-5,11G-5,085G-5,085G	25,41	25,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58											
US\$ 468,661	1	1			15.11.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	107,2 G	109,12G-9,34G-9,9G-9,9G-10G-0G-9,7G-9,7G-9,8G-10,44G-0,2G	110,44	109,12
US\$ 131,54	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	12,96 G	13,222G-3,236G-3,244G-3,224G-3,21G-3,22G-3,234G-3,22G-3,22G-3,22G	13,24	13,21
Euro 111,95		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,22 G	2,21G-2,21G-2,22G-2,22G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,26G-2,26G	2,26	2,21
US\$ 21,846	1	10						914727	US5679081084	MarineMax Inc.	1	29 G	29G-9G-9G-9G-9G-9G-9G-9G-9,2G-9G-9G	29,2	29
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	54,6 G	55,6G-5,6G-5,4G-5,4G-4,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,8G-7,6G-7,6G	57,6	54,4
US\$ 13,45	1	1						885036	US5705351048	Markel Corp.	1	1.217,5 G	1224G-6,5G-7G-4G-5G-5G-5G-5G-6,5G-5G-4G	1.227	1.224
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,22 G	0,2368G-0,2368G-0,2372G-0,2368G-0,2368G-0,2368G-0,2368G-0,2368G-0,2371G-0,2368G-0,2366G	0,24	0,24
US\$ 37,637	1	1			01.11.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	262,9 G	259,5G-9,7G-60,1G-59,4G-9,9G-9,7G-9,7G-9,7G-60G-59,7G-9,5G	260,1	259,4
£ 1.964,835	1	4			14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,39 G	1,34G-1,39G-1,385G-1,395G-1,385G-1,39G-1,39G-1,39G-1,395G-1,395G-1,395G	1,4	1,34
US\$ 316,54	1	1			22.11.22			913070	US5719032022	Marriott International Inc.	1	136,72 G	138,8G-9,1G-9,6G-40,28G-0,28G-0,28G-0,28G-0,4G-0,24G-0,14G	140,4	138,8
US\$ 38,32	1	1			21.12.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	124,15 G	125,5G-5,6G-5,8G-5,5G-5,6G-5,6G-5,6G-5,6G-5,75G-5,6G-5,5G	125,8	125,5
US\$ 496,009	1 zu je US\$ 1	1			06.10.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	155,54 G	153,74G-5,08G-5,18G-2,48G-2,48G-1,98G-1,98G-1,98G-2G-1,54G-1,54G	155,18	151,54
£ 634,149	1	9			12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,45 G	0,446G-0,4498G-0,4488G-0,4448G-0,4502G-0,4518G-0,451G-0,451G-0,451G-0,4536G-0,4526G	0,45	0,44
US\$ 62,091	1	1			30.11.22			889585	US5732841060	Martin Marietta Materials Inc.	1	317,4 G	315,65G-6G-6,3G-6,1G-5,95G-5,95G-6,1G-6,15G-6,45G-6,05G-5,85G	316,45	315,65
Yen 1.718,212		4			30.03.23			860414	JP3877600001	Marubeni Corp., (Glob.)	1	10,7 G	10,755G-0,765G-0,77G-0,77G-0,78G-0,78G-0,785G-0,8G-0,8G-0,775G-0,77G	10,8	10,76
Yen 208,66		4			30.03.23			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15 G	15,1G-5,1G-5,1G-5,1G-5,2G	15,2	15,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 853,2	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	05.01.23			A3CNLD	US5738741041	Marvell Technology Inc.	1	33,92 G	33,965G-4G-4,025G- 3,965G-3,99G-3,99G- 3,99G-4,47G-4,755G- 5,045G-4,81G	35,05	33,97
US\$ 225,529	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	09.11.22			856632	US5745991068	Masco Corp.	1	43,8 G	43,4G-3,4G-3,6G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,8G-3,4G-3,4G	43,8	43,4
US\$ 52,565	1	4						578074	US5747951003	Masimo Corp.	1	136,65 G	137,3G-7,4G-7,55G-7,35G- 7,4G-7,4G-7,4G-7,4G- 7,9G-8,1G-7,65G-7,55G	138,1	137,3
US\$ 128,02	1	1						A3DVW8	US57638P1049	MasterBrand Inc.	1		6,94G-6,945G-6,945G- 6,94G-6,94G-6,94G- 6,945G-6,945G-6,945G- 6,955G-6,96G	6,96	6,94
US\$ 953,803	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57	06.01.23			A0F602	US57636Q1040	Mastercard Inc.	1	322,15 G	325,5G-5,95G-4,7G-8,25G- 8,75G-7,55G-8,5G-8,5G- 7G-7,5G-8,5G	328,75	324,7
US\$ 118,162	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1	09.11.22			A1JTVV	US5764852050	Matador Resources Co.	1	52,5 G	53G-3G-3G-3G-3G-3G- 3G-3,5G-3G-3G	53,5	53
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S	1	9,22 G	9,265G-9,27G-9,3G-9,38G- 9,37G-9,42G-9,38G- 9,465G-9,45G-9,46G	9,47	9,27
US\$ 279,306	1	1						A2P75D	US57667L1070	Match Group Inc.	1	37,7 G	38,665G-8,905G-8,965G- 8,96G-8,96G-8,96G-8,96G- 9,045G-9,145G-9,195G- 9,075G-9,045G	39,2	38,67
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,12 G	8,1G-8,12G-8,12G-8,12G- 8,12G-8,12G-8,12G-8,12G- 8,14G-8,16G-8,12G-8,12G	8,16	8,1
AS\$ 412,005		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,011G-0,011G	0,01	0,01
Yen 259,265		4	2021 I=20 S=20	2022 I=20	29.09.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,5 G	5,5G-5,55G-5,55G-5,55G- 5,55G	5,55	5,5
US\$ 354,402	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	16,7 G	16,622G-6,636G-6,648G- 6,734G-6,684G-6,686G- 6,686G-6,686G-6,7G- 6,682G-6,668G	16,73	16,62
US\$ 30,298	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23	25.11.22			905720	US5771281012	Matthews International Corp.	1	28,4 G	28G-8G-8G-8G-8G-8G- 8G-8,2G-8,2G-8,2G	28,2	28
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,15 G	0,149G	0,15	0,15
US\$ 74,562	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	47,75 G	48,1G-8,145G-8,18G-8,1G- 7,835G-7,84G-7,84G- 7,84G-7,865G-7,925G- 7,78G-7,78G	48,18	47,78
US\$ 45,016		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	14,15 G	14,715G-4,73G-4,74G- 4,91G-4,915G-4,835G- 4,88G-4,85G-4,915G- 4,91G-4,92G	14,92	14,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022		Fortlaufender Preis 02.01.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28								2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023		
US\$ 60,773	1	1			14.11.22			907462	US5779331041	Maximus Inc.	1	67 G	67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G	68	67,5		
US\$ 78,566	1	1					A0RM07	US57776J1007	MaxLinear Inc.	1	30,75 G	31,48G-1,22G-1,27G-1,23G-1,2G-1,22G-1,26G-1,21G-1,21G-1,21G	31,48	31,2			
A\$ 1.739,816		7					A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,1 G	0,102G-0,102G-0,101G-0,101G-0,102G	0,1	0,1			
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22		890447	AT0000938204	Mayr-Melnhof Karton AG	1	151 G	152,6G-1,6G-2,2G-1,2G-1,8G-2G-2,2G-2,4G-3G-2,4G-2,4G	153	151,2			
Yen 631,804		4	2021 I=0 S=20	2022 I=20 S=20	30.03.23		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	6,97 G	7,12G-7,126G-7,128G-7,124G-7,134G-7,134G-7,134G-7,142G-7,144G-7,152G-7,156G	7,16	7,12			
US\$ 54,893	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	11,7 G	11,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-1,9G-1,9G	12	11,8			
A\$ 397,682		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,15 G	0,152G-0,152G-0,151G-0,151G-0,151G	0,15	0,15			
US\$ 250,601	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39	29.12.22		858250	US5797802064	McCormick & Co. Inc.	1	78,26 G	78,38G-8,38G-8,36G-8,37G-8,37G-8,37G-8,25G-8,26G-8,02G-8,02G	78,38	78,02			
US\$ 732,424	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52	30.11.22	12.03	856958	US5801351017	McDonald's Corp.	1	249 G	246,95G-6,95G-6,95G-7,1G-6,65G-7G-7,05G-7,55G-7,65G	247,65	246,65			
US\$ 47,428	1	1					A3DMEX	US58039P3055	McEwen Mining Inc.	1	5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,45G-5,45G	5,5	5,4			
US\$ 141,793	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54	30.11.22		893953	US58155Q1031	McKesson Corp.	1	348,8 G	350,25G-0,95G-1,1G-0,6G-0,5G-0,55G-0,55G-0,55G-0,85G-0,45G-0,2G	351,1	350,2			
A\$ 143,949		7	2020 I=0,035 S=0,015	2021 I=0,03 S=0,02	05.09.22		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,41 G	0,414G-0,414G-0,412G-0,414G-0,414G	0,41	0,41			
Euro 27,953		1					A1XFA8	FR0011742329	McPhy Energy S.A.	1	12,46 G	12,05G-2,43-2,57G-2,61G-2,58G-2,68G-2,645G-2,64G-2,755G-2,78G-2,775G	12,78	12,05			
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5 S=5,5	30.03.23		A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,3 G	2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	2,32	2,32			
sfrs 20	1	1		2021 J=0,2677	23.05.22		A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)					
US\$ 82,345	1	1					A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,18 G	0,1444G	0,14	0,14			
Euro 313,166	1	1	2017 J=0,6032	2018 J=0,3156	26.04.19		A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,28 G	3,222G-3,234G-3,248G-3,26G-3,418G-3,432G-3,45G-3,448G-3,434G-3,386G-3,384G	3,45	3,22			
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061 S=0,073	07.09.22		A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	1,83 G	1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,83G-1,83G	1,84	1,83			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 598	1	1	<b>2021</b> Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	<b>2022</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	07.12.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	10,45 G	10,496G-0,506G-0,522G-0,508G-0,504G-0,554G-0,564G-0,63G-0,63G-0,668G	10,67	10,5
£ 737,244	1	1	<b>2019</b> I=0,032	<b>2021</b> S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,5 G	5,55G-5,4G-5,4G-5,4G-5,4G	5,55	5,4
Euro 71,554	1	1	<b>2020</b> J=0,07	<b>2021</b> J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	12,49 G	12,44G-2,46G-2,73G-2,79G-2,8G-2,91G-2,83G-2,9G-2,69G-2,71G-2,8G-2,82G-2,82G	12,91	12,44
US\$ 10,927	1	1	<b>2021</b> Q=1,42 Q=1,42 Q=1,42 Q=1,42	<b>2022</b> Q=1,64 Q=1,64 Q=1,64 Q=1,64	19.12.22			889384	US58470H1014	Medifast Inc.	1	104,15 G	106,6G-6,7G-6,75G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,6G-6,5G	106,75	106,5
Euro 887,233		7	<b>2020</b> J=0,66	<b>2021</b> J=0,75	21.11.22			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,99 G	8,822G-8,926G-8,966G-9,014G-9,016G-9,028G-9,014G-9,02G-8,996G-8,974G-8,972G	9,03	8,82
Yen 244,524		4	<b>2021</b> I=21 S=23	<b>2022</b> I=23 S=23	30.03.23			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	11,9 G	12G-2G-2G-2G-2G-2G-2G-2G-2G	12	12
kann.\$ 282,165 skr 55,736	1	9 1	<b>2017</b> J=0	<b>2018</b> J=0				A2N7AA 903662	CA58504D1006 SE0000273294	Medipharm Labs Corp. Medivir AB, (Glob.)	1 1	0,04 G 0,76 G	0,0427G 0,867G-0,867G-0,832G-0,825G-0,851G-0,865G-0,852G-0,85G-0,842G-0,855G-0,854G	0,04 0,87	0,04 0,83
kann.\$ 500,344 US\$ 31,1	1 1	11 1						A2JM6N A2APTV	CA58507M1077 US58506Q1094	MedMen Enterprises Inc. Medpace Holdings Inc.	1 1	0,01 G 199,05 G	0,0129G 193,4G-7,4G-7,2G-6,9G-7,15G-7,15G-7,15G-7,15G-7,5G-7,75G-8,8G-8,95G	0,01 198,95	0,01 193,4
US\$ 1.330,18	1	4	<b>2021</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2022</b> Q=0,68 Q=0,68 Q=0,68 Q=0,68	20.12.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	72,35 G	73G-3,32G-3,32G-3,32G-3,22G-3,4G-3,55G-3,78G-3,38G	73,78	73
kann.\$ 295,255 Yen 148,37	1 1	1 4	<b>2021</b> I=80 S=90	<b>2022</b> I=85 S=85	30.03.23			A1C2FB A0RL1S	CA5527041084 JP3918000005	MEG Energy Corp. Meiji Holdings Co.Ltd.	1 1	12,5 G 47 G	12,6G 47G-7G-7G-7G-7G-7G-7,2G-7,4G-7,4G-7,4G	12,6 47,4	12,6 47
US\$ 5.548,25	1	4						A2N5NR	KYG596691041	Meituan	1	20,63 G	20,615G-0,62G-0,615G-0,615G-0,615G-0,615G-0,88G-0,73G-0,73G-0,73G-0,99G-0,99G-0,995G-0,965G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,965G-0,97G	20,88	20,62
H\$ 1.516,684	1	1	<b>2018</b> I=0,045 S=0,0235	<b>2019</b> I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,97 G	0,99G-0,99G-0,995G-0,965G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,965G-0,97G	1	0,97
Euro 40,4		1	<b>2021</b> I=1,3 S=1,3	<b>2022</b> I=1,3	18.10.22			909765	BE0165385973	Melexis N.V.	1	81,2 G	80,25G-0,5G-1,7G-1,6G-0,8G-0,95G-1,35G-79,65G-9,5G-9,6G	81,7	79,5
Euro 220,4		1	<b>2017</b> J=0,1681	<b>2018</b> J=0,183	05.07.19			901347	ES0176252718	Meliù Hotels International S.A.	1	4,55 G	4,454G-4,466G-4,618G-4,652G-4,664G-4,688G-4,686G-4,69G-4,678G-4,674G-4,672G	4,69	4,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0075 S=0,01											
£ 4.054,426	1	1			15.09.22			A3CSME	GB00BNR5M278	Melrose Industries PLC	1	1,51 G	1,513G-1,522G-1,5225G-1,5315G-1,5255G-1,53G-1,5275G-1,5275G-1,5275G-1,531G-1,537G-1,537G-1,535G	1,54	1,51
US\$ 58,419	1	1						A3CUW0	US5860011098	Membership Collective Group Inc.	1	3,34 G	3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,48G-3,46G-3,46G	3,48	3,46
Yen 76,468		1			30.03.23			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	19,3 G	19,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,5G	19,5	19,4
US\$ 50,295	1	1						A0MYNP	US58733R1023	Mercadolibre Inc.	1	797,6 G	789,5G-96,2G-804,3G-12,9G-0,7G-5,2G-4,8G-3,7G-5,7G-7,5G-5,5G	815,2	789,5
Yen 161,061		7						A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	18,5 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	18,7	18,7
US\$ 43,11	1	10			14.12.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G	22,6	22,2
Euro 93,887		1			03.05.22			A0HFXW	FR0010241638	Mercialys	1	9,8 G	9,6G-9,725G-9,87G-9,97G-9,935G-9,95G-9,95G-9,945G-9,965G-9,89G-9,885G	9,97	9,6
US\$ 2.535,396	1	1			14.12.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	103,6 G	103,6G-3,8G-3,8G-4G-3,8G-4G-4G-4G-4,2G-4,2G-3,8G-4,4G	104,4	103,6
US\$ 36,571	1	1						876864	US59001A1025	Meritage Homes Corp.	1	85,5 G	85,5G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-6,5G	86,5	85,5
Euro 469,771		1			18.11.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	8,82 G	8,625G-8,645G-8,87G-8,9G-8,925G-8,91G-8,87G-8,865G-8,86G-8,85G-8,845G	8,93	8,63
US\$ 99,774	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	5,3 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,45G-5,45G-5,4G-5,4G	5,45	5,4
Euro 20,845		1			05.07.22			852488	FR0000039620	Mersen S.A.	1	38,1 G	37,3G-7,4G-8,35G-8,75G-8,7G-8,8G-8,6G-8,6G-8,4G-8,4G-8,05G-8,2G-8,25G	38,8	37,3
US\$ 36,377	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	0,9 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,4G-1,4G	1,41	1,4
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,64 G	2,64G-2,64G-2,64G-2,68G-2,66G-2,66G	2,68	2,64
US\$ 2.255,321	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	111,16 G	113,24-2,8G-3,72G-4,62-4,28G-4,04G-4,6G-4,5G-4,5G-4,88G-4,28G-3,98G-3,6G	114,88	112,8
CNY 2.871	1 zu je CNY 1	1			29.07.22			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,19 G	0,1933G-0,1943G-0,1908G-0,1918G-0,1908G-0,1908G-0,1908G-0,1907G-0,1907G-0,1918G-0,1908G-0,1918G-0,1908G	0,19	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,22 G	0,2265G-0,2275G- 0,2265G-0,2275G- 0,2265G-0,2265G- 0,2265G-0,2265G- 0,2265G-0,2275G- 0,2265G-0,2275G- 0,2265G-0,2265G	0,23	0,23
A\$ 169,58		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,31 G	0,31G-0,311G-0,31G- 0,311G-0,31G-0,31G- 0,31G-0,31G-0,31G- 0,311G-0,31G	0,31	0,31
A\$ 965,542		5	2021 I=0,105 S=0,11	2022 I=0,115	20.12.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,5 G	2,5G-2,5G-2,5G-2,5G- 2,52G	2,52	2,5
kann.\$ 69,664	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175	15.12.22			882639	CA59151K1084	Methanex Corp.	1	34,62 G	35,27G	35,27	35,27
US\$ 784,606	1	1	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5	07.11.22			934623	US59156R1086	MetLife Inc.	1	66,88 G	67,21G-7,21G-7,26G- 7,15G-7,5G-7,5G-7,5G- 7,5G-7,56G-7,49G-7,44G	67,56	67,15
kann.\$ 235,472	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	20.10.22			883704	CA59162N1096	Metro Inc.	1	51,92 G	51,58G	51,58	51,58
A\$ 4.363,83		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0075G-0,0075G- 0,0077G-0,0077G- 0,0077G-0,0077G- 0,0077G-0,0077G- 0,0077G-0,0077G- 0,0077G-0,0075G-0,0075G	0,01	0,01
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	15,32 G	15,15G-5,26G-5,47G- 5,44G-5,44G-5,47G-5,47G- 5,47G-5,45G-5,44G-5,43G	15,47	15,15
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	8,81 G	8,65G-8,725G-8,81G- 8,86G-8,83G-8,82G-8,88G- 8,875G-8,86G-8,815G- 8,81G	8,88	8,65
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	9,73 G	9,54G-9,58G-9,594G- 9,596G-9,6G-9,638G- 9,644G-9,654G-9,692G- 9,708G-9,716G	9,72	9,54
US\$ 22,294	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.364,5 G	1.351G-2,5G-3,5G-2,5G- 2G-2,5G-3G-3G-4,5G- 2,5G-1,5G	1.354,5	1.351
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	11,7 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,7G-1,6G-1,6G	11,7	11,6
sfers 3.597,219	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 101,797	1	1		2022 Q=0,44 Q=0,44 Q=0,35	29.12.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	9,16 G	9,16G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,165G- 9,095G-9,095G-9,095G	9,17	9,1
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,55 G	0,5315G-0,5345G-0,561G- 0,57G-0,567G-0,568G- 0,5625G-0,5645G- 0,5645G-0,5685G-0,5675G	0,57	0,53
Euro 159,249		1						A3D3A1	SE0018538068	MGI-Media and Games Invest SE, (Glob.)	1		1,6975G-1,6615G- 1,6835G-1,6815G- 1,6945G-1,6945G	1,7	1,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 297,026	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1	09.11.22			882538	US5528481030	MGIC Investment Corp.	1	12 G	12G-2G-2,1G-2G-2G-2G-2G-2,2G-2,1G-2,1G	12,2	12
US\$ 384,02	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	30,59 G	30,96G-0,97G-1,025G-0,96G-0,985G-0,995G-0,995G-0,995G-1,245G-1,665G-1,645G	31,67	30,96
£ 339,17	1	4	2020 I=0,0642 S=0,155	2021 I=0,0669	21.07.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	5,96 G	5,98G-6,02G-6,04G-6,08G-6,06G-6,08G-6,06G-6,06G-6,06G-6,06G-6,08G-6,08G	6,08	5,98
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	2,85 G	2,75G-2,754G-2,754G-2,752G-2,752G	2,75	2,75
US\$ 550,009	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301 Q=0,328	21.11.22			886105	US5950171042	Microchip Technology Inc.	1	64,96 G	65,51G-5,71G-6,11G-6,5G-6,5G-6,5G-6,5G-6,5G-6,56G-6,79G-6,79G	66,79	65,51
US\$ 1.091,177	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115	30.12.22			869020	US5951121038	Micron Technology Inc.	1	46,42 G	47,06-6,64G-7,115G-7,295G-7,295G-7,485G-7,46G-7,325G-7,465G-7,015G-7,015G	47,49	46,64
US\$ 2.407,321	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,3 G	0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	0,3	0,3
US\$ 7.456,502	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,68 Q=0,68	15.02.23			870747	US5949181045	Microsoft Corp.	1	223,45 G	224G-4,5G-5,9G-6,65G-7,8G-7G-7,9-7,6G-7,2G-7,2-7,2G-8,05G-8,1G-6,8G-9,15	229,15	224
US\$ 9,354	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	124,72 G	131,42G-1,54G-2,24G-2,22G-2,32G-2,5G-3,54G-4,48G-6G-5,58G-6,58G	136,58	131,42
US\$ 309,292	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	1,39 G	1,395G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,405G-1,405G-1,4G-1,4G	1,41	1,4
US\$ 166,035	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	2,18 G	2,16G-2,161G-2,1655G-2,162G-2,155G-2,1425G-2,1615G-2,162G-2,164G-2,187G-2,1855G	2,19	2,14
US\$ 115,477	1	1	2022 Q=1,0875 Q=1,0875 Q=1,25 Q=1,25	2023 Q=1,4	12.01.23			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	146 G	146G-6G-6G-6G-6G-6G-7G-6G-6G-6G	147	146
US\$ 65,451	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,32 Q=0,37	16.12.22			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	10,68 G	10,526G-0,548G-0,544G-0,476G-0,484G-0,484G-0,484G-0,484G-0,494G-0,484G-0,476G	10,55	10,48
US\$ 53,884	1	1						923608	US5962781010	Middleby Corp., The	1	124 G	123G-3G-3G-3G-3G-3G-3G-3G-4G-3G-3G	124	123
US\$ 75,557	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	01.12.22			863205	US6005441000	MillerKnoll Inc.	1	19,57 G	19,575G-9,61G-9,64G-9,59G-9,62G-9,605G-9,605G-9,605G-9,625G-9,605G-9,59G	19,64	19,58
US\$ 157,289	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	11,76 G	11,63G-1,62G-1,815G-1,91G-1,95G-2,005G-1,955G-1,93G-1,93G-1,94G-1,94G	12,01	11,62



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
			2021 I=0,0105 S=0,0105	2022 I=0,0105											
Euro 212,472	1	1			18.08.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,99 G	0,995G-0,995G-1G-1G-1G-1G-0,995G-0,995G-0,995G-0,99G-0,99G	1	0,99
A\$ 529,047		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,93 G	0,9435G-0,944G-0,9445G-0,9425G-0,943G-0,9435G-0,945G-0,944G-0,9465G-0,9475G-0,947G	0,95	0,94
kann.\$ 37,979		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	2,09 G	2G	2	2
Yen 427,081		4	2021 I=18 S=18	2022 I=20	29.09.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	13,8 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	13,9	13,9
A\$ 189,78		7	2020 I=1 S=1,75	2021 I=1	02.09.22			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	48,6 G	48,59G-8,64G-8,545G-8,615G-8,725G	48,73	48,55
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,87 G	0,8285G-0,8315G-0,884G-0,865G-0,8655G-0,866G-0,8685G-0,866G-0,8775G-0,8755G-0,8775G-0,8765G-0,8765G	0,88	0,83
US\$ 316,747		7		2020 J=0,156	30.08.21			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	9,7 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10G-9,95G-9,95G	10	9,95
US\$ 1.266,987	1	7						A2QF4D	KYG6180F1081	-"	1	2,42 G	2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	2,42	2,42
H\$ 1.161,836	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB	KYG6145U1094	Mint Group Ltd.	1	2,46 G	2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	2,46	2,44
Yen 108,325		4	2021 I=25 S=30	2022 I=30 S=30	30.03.23			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	10,4 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	10,5	10,5
US\$ 200,113	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	6,15 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,05G-6,05G	6,1	6,05
US\$ 36,87	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	17,7 G	17,9G-7,9G-8G-7,9G-7,9G-7,9G-7,9G-8,1G-8G-8G	18,1	17,9
A\$ 3.945,86		7	2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	2022 I=0,052	29.12.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,34 G	1,3346G-1,3372G-1,3372G-1,334G-1,3336G-1,3344G-1,3364G-1,3358G-1,3376G-1,3412G-1,34G	1,34	1,33
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,5 G	1,48G-1,5G-1,5G-1,5G-1,5G	1,5	1,48
Euro 56,053		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	3,52 G	3,36G-3,365G-3,455G-3,625G-3,505G-3,505G-3,445G-3,485G-3,485G-3,565G-3,53G-3,575G-3,58G	3,63	3,36
£ 1.363,694	1	4	2021 S=0,014	2022 I=0,007	15.12.22			864585	GB0004657408	MITIE Group PLC	1	0,81 G	0,8G-0,805G-0,81G-0,81G-0,8G	0,81	0,8
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15 S=15	30.03.23			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	4,76 G	4,82G-4,8G-4,82G-4,8G-4,82G-4,82G-4,8G-4,8G-4,8G-4,8G	4,82	4,8
Yen 1.474,145		4	2021 I=71 S=79	2022 I=77 S=78	30.03.23			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	29,74 G	29,91G-9,93G-30,04G-0,07G-0,13G-0,1G-0,1G-0,14G-0,39G-0,23G-0,25G	30,39	29,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=14 S=26											
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14	29.09.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,16 G	9,22G-9,224G-9,226G- 9,224G-9,236G-9,234G- 9,186G-9,246G-9,248G- 9,256G-9,262G	9,26	9,19
Yen 1.324,288		4	2021 I=16 S=20	2022 I=19 S=19	30.03.23			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	11,9 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,2G-2,2G	12,2	12,1
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15 S=16	30.03.23			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,46 G	4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G	4,5	4,5
Yen 337,365		4	2021 I=45 S=55	2022 I=60 S=60	30.03.23			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	36,44 G	36,65G-6,7G-6,7G-6,67G- 6,72G-6,72G-6,72G-6,78G- 6,77G-7,1G-7,07G	37,1	36,65
Yen 81,961		4	2021 I=39 S=41	2022 I=41 S=41	30.03.23			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	20,8 G	21G-1G-1G-1G-1G	21	21
Yen 131,49		4	2021 I=40 S=50	2022 I=25 S=25	30.03.23			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,3 G	14,4G-4,5G-4,5G-4,5G- 4,5G	14,5	14,4
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,59 G	3,61G-3,618G-3,618G- 3,618G-3,622G	3,62	3,61
Yen 12.863,069	1	4	2021 I=0,1192 S=0,1064	2022 I=0,1177	29.09.22		A0HF5M	US6068221042	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,05 G	6,15G-6,15G-6,2G-6,15G- 6,15G-6,15G-6,15G-6,2G- 6,25G-6,2G-6,2G	6,25	6,15
Yen 12.863,069		4	2021 I=13,5 S=14,5	2022 I=16 S=16	30.03.23			657892	JP3902900004	-, (Glob.)	1	6,25 G	6,282G-6,288G-6,291G- 6,288G-6,297G-6,292G- 6,292G-6,299G-6,298G- 6,311G-6,311G	6,31	6,28
Yen 1.592,467		4	2021 I=45 S=60	2022 I=65 S=65	30.03.23			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	26,73 G	27,4G-7,41G-7,43G-7,41G- 7,45G-7,44G-7,46G-7,48G- 7,48G-7,22G-7,21G	27,48	27,21
Yen 200,764		4	2021 I=55 S=65	2022 I=60 S=60	30.03.23			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	20,6 G	20,8G-0,6G-0,8G-0,6G- 0,8G-0,8G-0,8G-0,6G- 0,6G-0,6G-0,6G	20,8	20,6
Yen 87,622		4	2021 I=0	2022 I=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,66 G	2,66G-2,68G-2,68G-2,68G- 2,68G	2,68	2,66
Yen 953,853		4	2021 I=22 S=33	2022 I=30 S=30	30.03.23			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	16,8 G	16,6G-6,7G-6,7G-6,6G- 6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G	16,7	16,6
Yen 57,329		4	2021 I=0 S=110	2022 I=0 S=140	30.03.23			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21,2 G	21,4G-1,4G-1,4G-1,4G- 1,4G	21,4	21,4
Yen 362,011		4	2021 I=300 S=900	2022 I=300 S=250	30.03.23			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	22,81 G	22,94G-2,94G-2,96G- 2,93G-2,98G-2,98G-3G- 2,99G-3,01G-3,02G-3,04G	23,04	22,93
Yen 2.539,25		4	2021 I=40 S=40	2022 I=42,5 S=42,5	30.03.23			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	12,9 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G	13,1	13,1
US\$ 66,507	1	1	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	25.11.22			920343	US55306N1046	MKS Instruments Inc.	1	78,56 G	79,12G-9,2G-9,26G-9,12G- 9,18G-9,18G-9,42-9,06G- 9,06G-9,14G-9,06G-9G	79,42	79
US\$ 37,359	1	10					A1T68U	US6075251024	US6075251024	Model N Inc.	1	36,8 G	37G-7G-7G-7G-7G-7G- 7,4G-7,2G-7,2G-7,2G	37,4	37
skr 9,59		1					A3CNAJ	SE0015948591	SE0015948591	Modelon AB [publ], (Glob.)	1	1,33 G	1,265G-1,265G-1,31G- 1,32G-1,325G-1,32G- 1,305G-1,28G-1,28G- 1,28G	1,33	1,27
kann.\$ 49,682	1	11					A2QQE9	CA6076771014	CA6076771014	Modern Plant Based Foods Inc.	1	0,07 G	0,06G	0,06	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 127,166		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	8,14 G	7,855G-7,88G-8,02G-8,06G-8,1G-8,125G-8,095G-8,065G-8,045G-8,035G-8,025G-8,025G	8,13	7,86
US\$ 384,18	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	164,94 G	167,18G-7,34G-7,42G-8,82G-8,98G-9,82G-8,88G-70,56G-69,88G-9,88G	170,56	167,18
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	1,84 G	1,856G-1,856G-1,872G-1,786G-1,806G-1,812G-1,87G-1,878G-1,878G-1,878G	1,88	1,79
US\$ 63,966		1	<b>2021</b> Q=0,55 Q=2,55 Q=0,6 Q=3,1	<b>2022</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	10.11.22			A1XDZ8	US60786M1053	Moelis & Co.	1	36 G	35,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,6G-5,4G-5,4G	35,6	35,2
US\$ 63,534	1	1						885067	US6081901042	Mohawk Industries Inc.	1	94,5 G	95G-5G-5G-5G-5G-5G-5G-5G-5,5G-5G-5G	95,5	95
HUF 819,425		1	<b>2020</b> J=95,02	<b>2021</b> J=302,62	20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőszipari Nyrt., (Glob.)	1	6,34 G	6,33G-6,325G-6,33G-6,3G-6,35G-6,34G-6,35G-6,33G-6,295G-6,31G-6,32G	6,35	6,3
sfrs 36,045	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	5,65 G	6G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,9G-5,85G-5,85G-5,85G	6	5,85
US\$ 58,4	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	304 G	304G-4G-6G-4G-4G-4G-4G-4G-6G-6G-6G	306	304
US\$ 11,084	1	1	<b>2021</b> Q=0,34 Q=0,38	<b>2022</b> Q=0,38 Q=0,38 Q=0,38	01.12.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	47,85 G	47,87G-7,915G-7,99G-7,87G-7,905G-7,905G-7,905G-7,905G-7,945G-7,9G-7,865G	47,99	47,87
skr 49,917		1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	5,03 G	5,12G-5,12G-5,17G-5,16G-5,16G-5,21G-5,21G-5,04G-5,04G-5,04G	5,21	5,04
A\$ 96,035		7	<b>2020</b> I=0,24 S=0,21	<b>2021</b> I=0,24 S=0,25	08.09.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,3 G	8,25G-8,25G-8,25G-8,25G-8,3G	8,3	8,25
Euro 258,353		1	<b>2020</b> J=0,45	<b>2021</b> J=0,6	23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	49,52 G	48,98G-9,18G-9,43G-9,73G-9,7G-9,85G-9,83G-9,73G-9,9G-50,42G-0,42G	50,42	48,98
US\$ 1.365,619	1	1	<b>2021</b> Q=0,315 Q=0,315 Q=0,35 Q=0,35	<b>2022</b> Q=0,35 Q=0,35 Q=0,385 Q=0,385	29.12.22			A1J4U0	US6092071058	Mondelez International Inc.	1	62,68 G	62,3G-2,44G-2,47G-2,61G-2,61G-2,3G-2,3G-2,3G-2,37G-2,36G-2,32G	62,61	62,3
Euro 485,554	1	1	<b>2021</b> I=0,2 S=0,45	<b>2022</b> I=0,2167	25.08.22			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	15,8 G	15,8G-5,9G-5,9G-6G-6G-6G-6G-6G-6G-6,1G	16,1	15,8
Euro 51,21		1	<b>2017</b> J=0	<b>2018</b> J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,37 G	0,3695G-0,371G-0,3685G-0,3665G-0,3685G-0,3685G-0,369G-0,369G-0,369G-0,369G-0,3695G-0,3695G	0,37	0,37
Yen 267,447		4	<b>2021</b> I=7,6 S=7,7	<b>2022</b> I=7,8	29.09.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	2,84 G	2,88G-2,88G-2,86G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	2,88	2,86
US\$ 96,545	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	10,08 G	10,002G-0,022G-0,028G-0,012G-0,01G-0,01G-0,01G-0,01G-0,02G-0,008G-0G	10,03	10
£ 536,862	1	1	<b>2021</b> I=0,031 S=0,0861	<b>2022</b> I=0,031	28.07.22			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,14 G	2,16G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	2,2	2,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,286	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	183,68 G	182,86G-3,06G-3,16G- 3,9G-3,84G-3,84G-4G- 3,82G-3,82G-3,82G	184	182,86
US\$ 46,942	1	1	<b>2021</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	<b>2022</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	29.12.22			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	326,1 G	329,35G-9,35G-9,45G- 9,05G-9,3G-9,3G-31,3G- 29,1G-9,6G-9,25G-9G	331,3	329
US\$ 521,744	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	94,47 G	94,81G-4,9G-5,05G-5,39G- 5,39G-5,39G-5,39G-5,39G- 5,48G-5,31G-5,31G	95,48	94,81
Euro 18,025		1	<b>2019</b> I=2,54 J=2,83	<b>2021</b> J=3,03	20.05.22			A0LCLA	BE0003853703	Montea NV	1	67,4 G	65,6G-5,6G-7,3G-8G-7,6G- 8,1G-8,1G-7,9G-7,9G-7,9G	68,1	65,6
US\$ 29,712	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	39,8 G	41G-1G-1G-1G-1G-1G- 1,2G-1G-1G-1G	41,2	41
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,05 G	0,049G	0,05	0,05
US\$ 183,2	1	1	<b>2021</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	<b>2022</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	22.11.22			915246	US6153691059	Moody's Corp.	1	263,7 G	259,5G-60,35G-59,9G- 61,25G-1,4G-1,45G-1,45G- 1,45G-1,65G-1,4G-1,2G	261,65	259,5
£ 342,112	1	4						A2QZEN	GB00BMT9K014	Moonpig Group PLC	1	1,21 G	1,18G-1,18G-1,2G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,2G-1,18G-1,18G	1,2	1,18
US\$ 1.690,109	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,7 Q=0,7	<b>2022</b> Q=0,7 Q=0,7 Q=0,775 Q=0,775	28.10.22			885836	US6174464486	Morgan Stanley	1	79,04 G	79,55G-9,71G-9,83G- 80,61G-0,41G-0,41G- 0,41G-0,35G-0,57G-0,67G- 0,42G-0,36G	80,67	79,55
US\$ 38,553	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	24,4 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,8G-4,8G-4,6G-4,6G	24,8	24,6
US\$ 340,481	1	6	<b>2021</b> Q=0,075 Q=0,075 Q=0,1125 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,2	01.03.23			A1JFWK	US61945C1036	Mosaic Co., The	1	40,15 G	40,665G-0,705G-0,755G- 0,785G-0,88G-0,85G- 0,85G-0,85G-0,96G- 1,005G-0,88G-0,85G	41,01	40,67
Euro 306,776		1	<b>2018</b> J=0,074	<b>2021</b> J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,16 G	1,16G-1,16G-1,166G- 1,182G-1,184G-1,184G- 1,184G-1,186G-1,186G- 1,174G-1,15G	1,19	1,15
Euro 110,783		1	<b>2021</b> I=0,2007 S=0,7047	<b>2022</b> I=0,4058	21.11.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	21,28 G	21,42G-1,42G-1,4G-1,54G- 1,54G-1,62G-1,54G-1,6G- 1,46G-1,46G	21,62	21,4
Euro 40,328		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	1,09 G	1,085G-1,085G-1,115G- 1,125G-1,125G-1,14G- 1,135G-1,12G-1,12G- 1,12G	1,14	1,09
US\$ 167,203	1	1	<b>2021</b> Q=0,71 Q=0,71 Q=0,71 Q=0,79	<b>2022</b> Q=0,79 Q=0,79 Q=0,79 Q=0,88	14.12.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	240,35 G	239,65G-9,65G-9,65G- 9,05G-9,65G-40,45G- 0,45G-0,45G-0,7G-0,45G- 0,25G	240,7	239,05
A\$ 1.214,419		7	<b>2019</b> J=0,03	<b>2020</b> J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,3 G	0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,298G-0,298G- 0,298G-0,3G-0,3G-0,298G	0,3	0,3
kann.\$ 210,909	1	1		<b>2018</b> Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,31 G	0,326G-0,316G-0,318G- 0,318G-0,318G-0,316G- 0,318G-0,318G-0,318G- 0,318G	0,33	0,32
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,02 G	0,0198G	0,02	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 15,889	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	01.12.22			887998	US6245801062	Movado Group Inc.	1	29,2 G	29,6G-9,6G-9,6G-9,6G-9,6G-29,8G-9,8G	30	29,6
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7	18.11.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	15,83 G	15,825G-5,825G-5,735G-5,805G-5,76G-5,755G-5,665G-5,61G-5,54G-5,555G-5,555G	15,83	15,54
nkr 443,7		1	2021 J=3	2022 I=0,03	20.12.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,55 G	1,5885-1,5555G-1,5605G-1,5895G-1,595G-1,599G-1,587G-1,5855G-1,577G-1,5755G-1,575G	1,6	1,56
US\$ 70,565	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	37,11 G	36,93G-6,97G-7,03G-6,93G-6,96G-6,96G-6,96G-6,96G-7,06G-6,99G-6,96G	37,06	36,93
US\$ 83,609	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,7G-0,7G-0,7G	10,8	10,7
Yen 535,967		4	2021 I=82,5 S=97,5	2022 I=100 S=100	30.03.23			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	29,2 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	29,4	29,4
US\$ 47,318	1	9	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=0,79 Q=0,79	09.01.23			898493	US5535301064	MSC Industrial Direct Co Inc.	1	76,32 G	76,22G-6,44G-6,56G-6,38G-6,5G-6,44G-6,44G-6,44G-6,52G-6,42G-6,38G	76,56	76,22
US\$ 79,958	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25	09.11.22			A0M63R	US55354G1004	MSCI Inc.	1	412,15 G	430,25G-1,85G-1,85G-9,6G-9,6G-9,6G-9,6G-9,6G-40,05G-0,05G-38,7G-7,65G	440,05	430,25
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22			897024	ZAE000042164	MTN Group Ltd.	1	6,9 G	6,9G-6,85G-6,9G-6,85G-6,9G-6,9G-6,85G-6,85G-6,85G-6,85G	6,9	6,85
H\$ 6.202,061	1	1	2021 I=0,25 S=1,02	2022 I=0,42	24.08.22			579779	HK0066009694	MTR Corporation Ltd.	1	4,86 G	4,82G-4,82G-4,86G-4,86G-4,86G-4,86G-4,86G-4,84G-4,84G	4,86	4,82
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21 Q=0,21 Q=0,21	01.11.22			120504	CA55378N1078	MTY Food Group Inc.	1	39 G	39,15G-9,15G-9,2G-9,15G-9,15G-9,1G-9,1G-8,95G-8,95G-8,9G	39,2	38,9
US\$ 56,684	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25 Q=0,25	01.12.22			887240	US6247561029	Mueller Industries Inc.	1	54 G	54G-4G-4G-4G-4G-4G-4G-4G-4,5G-4G-4G	54,5	54
US\$ 156,196	1	10	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	2022 Q=0,061	09.11.22			A0J2LX	US6247581084	Mueller Water Products Inc.	1	9,9 G	9,95G-9,95G-10G-9,95G-9,95G-9,95G-9,95G-9,95G-10,1G-0G-0G	10,1	9,95
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22			900941	GB0006094303	Mulberry Group PLC	1	2,46 G	2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	2,46	2,46
US\$ 1.659,098	1	1						A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,22 G	0,254G-0,268G-0,268G-0,28-0,268G-0,268G-0,268G-0,268G-0,272G-0,272G-0,27G-0,274G	0,28	0,25
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,35 G	6,4G-6,35G-6,35G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,45G-6,35G-6,4G	6,45	6,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	2,85 G	2,86G-2,85G-2,87G-2,9G- 2,96G-3,09G-3,29G-3,29G- 3,29G	3,29	2,85
Yen 675,791		4	2021 I=60 S=70	2022 I=75 S=75	30.03.23			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	46,17 G	46,46G-6,02G-6,02G- 5,98G-6,04G-6,05G-6,04G- 6,12G-6,11G-6,18G-6,15G 40,91G-0,96G-0,98G- 1,08G-1,11G-1,11G-1,21G- 1,21G-1,05G-1,005G- 1,055G	46,46	45,98
US\$ 155,455	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25	10.11.22			856127	US6267171022	Murphy Oil Corp.	1	40 G		41,21	40,91
US\$ 22,594	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,29	2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35	07.11.22			A1W33K	US6267551025	Murphy USA Inc.	1	260 G	264G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G	264	264
kann.\$ 65,657	1	4						A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,01 G	0,0112G	0,01	0,01
kann.\$ 49,659	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,33 G	2,375G	2,38	2,38
skr 97,917		1	2020 J=3	2021 J=3	06.05.22			935409	SE0000375115	Mycronic AB, (Glob.)	1	17,79 G	17,43G-7,47G-7,68G- 7,67G-7,5G-7,46G-7,46G- 7,45G-7,43G-7,58G-7,58G	17,68	17,43
US\$ 81,034	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	13,56 G	13,525G-3,535G-3,54G- 3,54G-3,525G-3,525G- 3,525G-3,525G-3,545G- 3,54G-3,515G	13,55	13,52
Euro 59,029		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	36,06 G	36,3G-6,08G-6,68G-6,72G- 6,7G-6,74G-6,72G-6,72G- 6,74G-6,92G-6,9G-6,86G	36,92	36,08
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	53,5 G	53,8G-3,8G-4,5G-4,5G- 4,4G-4,4G-4,4G-4,5G- 4,6G-4,7G-4,7G	54,7	53,8
kann.\$ 48,426	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	G	0,0029G		
Euro 86,936		1						A2P0XB	FR0013482791	Nacon S.A.	1	2,62 G	2,505G-2,575G-2,59G- 2,62G-2,625G-2,67G- 2,65G-2,64G-2,665G- 2,685G-2,685G-2,67G- 2,665G	2,69	2,51
H\$ 4.382,136	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,79 G	0,7825G-0,7775G- 0,7885G-0,7895G- 0,7885G-0,7885G- 0,7885G-0,7885G- 0,7895G-0,7885G	0,79	0,78
Yen 196,701		4	2020 I=12,5 S=0	2021 I=20	30.03.23			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	15 G	15G-5G-5G-5G-5G-5G- 5G-5G-5G	15	15
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,41 G	1,42G-1,42G-1,43G-1,44G- 1,43G-1,44G-1,43G-1,43G- 1,43G-1,42G-1,42G	1,44	1,42
Yen 69,253		4	2021 I=0	2022 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,64 G	2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,68G- 2,68G	2,68	2,66
kann.\$ 100,253	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,67 G	1,658G	1,66	1,66
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,47 G	0,474G-0,476G-0,476G- 0,48G-0,478G-0,48G- 0,48G-0,48G-0,48G-0,48G- 0,48G	0,48	0,47
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,15 G	2,13G-2,135G-2,11G- 2,105G-2,105G-2,105G- 2,13G-2,13G-2,14G-2,14G- 2,13G-2,13G	2,14	2,11
Euro 78,364		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,13 G	3,145G-3,145G-3,115G- 3,12G-3,125G-3,12G- 3,125G-3,13G-3,125G- 3,115G-3,065G-3,07G	3,15	3,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,647	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	7,24 G	7,378G-7,404G-7,422G-7,412G-7,426G-7,42G-7,414G-7,414G-7,434G-7,442G-7,418G-7,416G	7,44	7,38
US\$ 491,28	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2	01.12.22			813516	US6311031081	Nasdaq Inc.	1	57,18 G	57,01G-7,07G-7,11G-7,01G-7,05G-7,06G-7,06G-7,06G-7,17G-7,05G-7G	57,17	57
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	149,5 G	149,5G-51,5G-49,5G-51G-1G-1G-1,5G-1,5G-1,5G-1,5G	151,5	149,5
A\$ 3.151,511		10	2020 I=0,6 S=0,67	2021 I=0,73 S=0,78	15.11.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	18,9 G	18,88G-8,884G-8,912G-8,854G-8,864G-8,876G-8,904G-8,894G-8,92G-8,97G-8,954G	18,97	18,85
kann.\$ 336,738	1	11	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	2022 Q=0,97	22.12.22			865227	CA6330671034	National Bank of Canada	1	62,5 G	62,5G	62,5	62,5
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	3,69 G	3,617G-3,627G-3,731G-3,72G-3,749G-3,749G-3,749G-3,75G-3,741G-3,741G	3,75	3,62
US\$ 93,353	1	1						901644	US6350171061	National Beverage Corp.	1	43,13 G	42,07G-2,15G-2,17G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,22G-2,14G-2,11G	42,22	42,07
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	1,42 G	1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,4G-1,39G-1,39G-1,4G-1,4G-1,39G-1,4G	1,41	1,39
£ 3.660,301	1	4	2021 I=0,1721 S=0,3376	2022 I=0,1784	24.11.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,2 G	11,45G-1,4G-1,6G-1,55G-1,5G-1,5G-1,5G-1,5G-1,5G-1,45G-1,45G	11,6	11,4
US\$ 43,389	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	29.12.22			884296	US63633D1046	National Health Investors Inc.	1	48,2 G	48,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,4G-8,2G	48,4	48,2
US\$ 178,733	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53 Q=0,55 Q=0,55	28.10.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	42,62 G	42,74G-2,785G-2,845G-2,755G-2,79G-2,795G-2,795G-2,795G-2,795G-2,835G-2,8G-2,7G	42,85	42,7
US\$ 78,912	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	36 G	36G-6G-6G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G	36,2	36
US\$ 3,436	1	1	2021 J=0,36	2022 J=0,36	04.11.22			A141F6	US6385171029	National Western Life Group Inc.	1	268 G	260G-0G-0G-0G-0G-0G-2G-0G-0G-0G	262	260
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,0165G-0,0165G-0,0165G-0,0165G	0,02	0,02
Euro 969,614	1 zu je Euro 1	1	2021 I=0,3 I=0,4 S=0,5	2022 I=0,3 I=0,4	16.11.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	24,55 G	24G-4,09G-4,27G-4,36G-4,36G-4,45G-4,46G-4,33G-4,28G-4,32G	24,46	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 9.663,945	1 zu je £ 1,0769	1						A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	2,98 G	2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G- 2,96G-3,06G-3,06G	3,06	2,96
US\$ 31,719	1	1						887012	US63910B1026	Nautilus Inc.	1	1,42 G	1,4136G-1,4152G- 1,4158G-1,4124G- 1,4134G-1,4134G- 1,4134G-1,4134G- 1,4148G-1,4132G-1,4122G	1,42	1,41
US\$ 135,614	1	10	<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2022</b> Q=0,16	01.12.22			A11132	US63938C1080	Navient Corp.	1	15,41 G	15,262G-5,274G-5,32G- 5,34G-5,348G-5,35G- 5,35G-5,35G-5,39G- 5,408G-5,36G-5,348G	15,41	15,26
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,56 G	1,6035G-1,6075G-1,605G- 1,6045G-1,6045G	1,61	1,6
skr 95,522	1	1	<b>2020</b> I=2,5 S=2,5	<b>2021</b> I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	8,7 G	8,55G-8,545G-8,625G- 8,665G-8,645G-8,665G- 8,69G-8,67G-8,67G- 8,715G-8,71G	8,72	8,55
US\$ 111,035	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	24 G	24,4G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,8G-4,6G-4,6G	24,8	24,4
US\$ 137,4	1	1						919692	US62886E1082	NCR Corp.	1	21,65 G	21,8G-1,805G-1,835G- 1,78G-1,8G-1,8G-1,8G- 1,8G-1,82G-1,795G-1,78G	21,84	21,78
Yen 272,85		4	<b>2021</b> I=50 S=50	<b>2022</b> I=55 S=55	30.03.23			853675	JP3733000008	NEC Corp., (Glob.)	1	32,2 G	32,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,8G- 2,8G-2,8G-2,8G	32,8	32,6
ZAR 511,501		1	<b>2021</b> I=4,33 S=7,58	<b>2022</b> I=7,83	31.08.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G	11,4	11,4
Euro 79,989		1		<b>2021</b> J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	8,12 G	8,03G-8,06G-8,2G-8,25G- 8,3G-8,31G-8,38G-8,38G- 8,39G-8,48G-8,47G	8,48	8,03
nkr 106,78		1	<b>2016</b> J=0	<b>2017</b> J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,58 G	0,574G-0,576G-0,576G- 0,573G-0,58G-0,575G- 0,592G-0,545G-0,544G- 0,545G	0,59	0,54
US\$ 187,954	1	1						165417	US6402681083	Nektar Therapeutics	1	2,05 G	2,081G-2,081G-2,0825G- 2,0805G-2,0805G-2,081G- 2,081G-2,081G-2,083G- 2,0805G-2,079G	2,08	2,08
nkr 1.563,325		1	<b>2017</b> J=0	<b>2018</b> J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,3 G	1,323-1,3125G-1,339G- 1,3355G-1,332G-1,3405G- 1,3325G-1,3345G-1,341G	1,34	1,31
Euro 114,669		1		<b>2021</b> J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	37,74 G	37,12G-7,36G-7,48G- 7,49G-7,36G-7,29G-7,19G- 6,95G-6,89G-6,94G	37,49	36,89
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	11,2 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G	11,3	11,3
US\$ 126,303	1	10						120159	US64049M2098	NeoGenomics Inc.	1	8,79 G	8,562G-8,578G-8,566G- 8,64G-8,645G-8,586G- 8,638G-8,644G-8,575G- 8,643G-8,638G	8,65	8,56
A\$ 552,741		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,51 G	0,516G-0,517G-0,518G- 0,523G-0,527G-0,528G- 0,528G-0,528G-0,528G- 0,53G-0,53G-0,53G-0,53G	0,53	0,52
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	14,6 G	14,3G	14,3	14,3
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,1 G	0,0891G	0,09	0,09
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,0456G-0,0456G- 0,0456G-0,0454G-0,0454G	0,05	0,05



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 42,648	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	8,68 G	8,915G-8,916G-8,922G-8,917G-8,907G-8,914G-8,922G-8,826G-8,827G-8,827G	8,92	8,83
Euro 769,211		1	2020 I=0,4 S=0,4	2021 I=0,41 S=0,41	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	43,12 G	42,67G-2,67G-3,75G-3,98G-3,87G-3,99G-3,96G-3,9G-4,06G-4,13G-4,16G	44,16	42,67
sfrs 2.750	1 zu je sfrs 1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	108,5 G	109G-8,5G-9G-9G-9G-9G-9G-9G-9,5G-9G-9G	109,5	108,5
sfrs 2.750	1	1	2020 J=2,75	2021 J=2,8	11.04.22			A0Q4DC	CH0038863350	-"	1		(ausg)		
US\$ 215,573	1	4	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	05.01.23			A0NHKR	US64110D1046	NetApp Inc.	1	55,18 G	55,44G-5,41G-5,47G-5,45G-5,45G-5,76G-5,76G-5,76G-6,3G-6,25G-6,21G	56,3	55,41
kann.\$ 110,071 DKK 50	1	4 1		2020 J=1	10.03.21			A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S	1 1	39,38 G	(ausg) 39,18G-9,3G-9,88G-40,58G-0,2G-0,14G-39,9G-9,94G-9,88G-9,92G	40,58	39,18
US\$ 540,744	1	1	2021 I=0,4 S=0,4	2022 I=0,9	09.09.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,95 G	1,9G-1,901G-1,9G-1,901G-1,9G-1,9G-1,9G-1,9G-1,9G-1,901G-1,9G	1,9	1,9
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644 Q=0,072 Q=0,087	01.12.22			A2P5NF	KYG6427A1022	NetEase Inc.	1	13,22 G	13,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,224G-3,302G-3,302G	13,3	13,22
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435	01.12.22			501822	US64110W1027	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	67,4 G	67,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G	67,4	67,2
US\$ 445,02	1	1						552484	US64110L1061	Netflix Inc.	1	268,4 G	275,1G-5,05G-7,15G-9,45G-8,55G-8,85G-8,95G-8,95G-9G-8,6G-9,55G	279,55	275,05
US\$ 28,899	1	1						578078	US64111Q1040	Netgear Inc.	1	16,4 G	16,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	16,9	16,7
US\$ 233,656	1	1						A0LFEH	US64118P1093	NetList Inc.	1	1,01 G	1,057G-1,058G-1,058G-1,057G-1,057G-1,057G-1,057G-1,057G-1,088G-1,087G-1,096G	1,1	1,06
US\$ 72,246	1	4						925244	US64115T1043	Netscout Systems Inc.	1	30,21 G	30,3G-0,36G-0,38G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,36G-0,32G-0,3G	30,38	30,3
US\$ 54,876	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			A2QBFN	US64119V3033	Netstreit Corp.	1	17,2 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,7G-6,8G-6,8G-6,8G-6,8G	17,2	16,7
£ 549,599	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	3,36 G	3,38G-3,38G-3,38G-3,4G-3,4G-3,42G-3,4G-3,32G-3,3G-3,32G	3,42	3,3
US\$ 33,009	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,2 G	0,174G-0,174G-0,174G-0,174G-0,174G-0,174G-0,175G-0,175G-0,175G	0,18	0,17
US\$ 96,134	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	111,64 G	111,24G-1,56G-1,72G-1,68G-1,56G-1,56G-1,32G-1,64G-1,74G-1,52G-1,56G	111,74	111,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 660,097	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,16 G	0,1725G-0,1727G- 0,1729G-0,1727G- 0,1726G-0,1723G- 0,1956G-0,1745G- 0,1745G-0,1745G	0,2	0,17
kann.\$ 169,122	1	5						A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	0,01 G	0,0034G		
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,08 G	0,076G	0,08	0,08
kann.\$ 97,912	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,13 G	0,121G	0,12	0,12
US\$ 35,43	1	1						A12EPL	US64157F1030	Nevro Corp.	1	37 G	36,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 7,2G-7,2G-7G-7G	37,2	36,8
kann.\$ 682,277	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,92 G	0,9002G	0,9	0,9
A\$ 879,13		8	2020 I=0,04 S=0,07	2021 I=0,3 S=0,56	24.10.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	3,98 G	3,94G-3,94G-3,94G-3,96G- 3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G	3,96	3,94
US\$ 100,937	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	15.12.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,49 G	11,465G-1,49G-1,495G- 1,465G-1,475G-1,475G- 1,475G-1,475G-1,51G- 1,525G-1,47G-1,48G	11,53	11,47
US\$ 169,938	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	32,4 G	31,6G-1,8G-1,8G-1,8G- 1,8G-1,8G-2G-1,8G-1,8G- 1,8G	32	31,6
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	"-	1	3,16 G	3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,16G	3,16	3,14
US\$ 68,338	1	1						A12FNA	US64829B1008	New Relic Inc.	1	51,46 G	52,48G-2,54G-2,56G- 2,48G-2,56G-2,52G-2,52G- 2,52G-2,66G-2,72G-2,56G- 2,52G	52,72	52,48
US\$ 371,063	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	23.12.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,41 G	2,358G-2,36G-2,362G- 2,358G-2,36G-2,36G- 2,36G-2,36G-2,363G- 2,36G-2,358G	2,36	2,36
US\$ 164,637	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	03.01.23			857534	US6501111073	New York Times Co.	1	30,2 G	30,195G-0,315G-0,275G- 0,275G-0,285G	30,32	30,2
A\$ 893,709		7	2020 I=0,1931 S=0,4	2021 I=0,1044 S=0,2916	26.08.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	13,02 G	12,838G-2,854G-2,858G- 2,824G-2,854G-2,828G- 2,87G-2,844G-2,88G- 2,992G-2,992G	12,99	12,82
US\$ 375,94	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	1,2 G	1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,22G-1,21G-1,21G	1,22	1,21
US\$ 413,6	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	29.11.22			860036	US6512291062	Newell Brands Inc.	1	12,19 G	12,164G-2,164G-2,076G- 2,06G-2,24G-2,24G-2,24G- 2,24G-2,242G-2,216G- 2,206G	12,24	12,06
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	4,3 G	4,225G-4,24G-4,32G- 4,365G-4,38G-4,38G- 4,385G-4,385G-4,42G- 4,44G-4,44G	4,44	4,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1 S=0,1 2020 J=0,7											
US\$ 793,739	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	07.12.22			853823	US6516391066	Newmont Corp.	1	44,44 G	44,17G-4,21G-4,3G-4,4G- 4,4G-4,27G-4,325G- 4,325G-4,395G-4,4G-4,4G	44,4	44,17
US\$ 382,352	1	7	2021	2022	13.09.22			A1W03Z	US65249B1098	News Corp.	1	16,65 G	16,726G-6,74G-6,752G- 6,726G-6,738G-6,738G- 6,738G-6,738G-6,672G- 6,652G-6,652G	16,75	16,65
US\$ 193,276	1	7	2021	2022	13.09.22			A1W048	US65249B2088	-.	1	17 G	17G-7G-7G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,2G- 7,1G-7,2G	17,2	17
US\$ 37,174		7	2020 I=0,1 S=0,1	2021 I=0,1 S=0,1	13.09.22			A1W4X0	AU000000NWS2	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	17 G	17G-7,1G-7,1G-7G-7G- 7,1G-7,1G-7,1G-7,2G- 7,1G-7,1G	17,2	17
Euro 43,753		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	85,15 G	83,6G-4,2G-5,25G-5,3G- 5,2G-5,4G-5,25G-5,1G- 5,05G-4,7G-4,8G	85,4	83,6
kann.\$ 480,071	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,86 G	4,016G	4,02	4,02
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	7,36 G	7,356G-7,366G-7,41G- 7,368G-7,378G-7,376G- 7,386G-7,424G-7,482G- 7,48G	7,48	7,36
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	26,16 G	25,74G-5,82G-6,52G-6,9G- 6,92G-6,96G-6,98G-6,98G- 6,94G-7,02G-7,02G	27,02	25,74
kann.\$ 186,995	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,05 G	0,0361G	0,04	0,04
US\$ 37,708	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	10.11.22			622325	US65336K1034	Nexstar Media Group Inc.	1	164,05 G	163,05G-3,3G-3,85G- 3,45G-3,55G-3,55G-3,55G- 2,7G-3,45G-3,25G-3,15G	163,85	162,7
£ 129,263	1	2	2021 S=1,27	2022 I=0,66	01.12.22			779551	GB0032089863	NEXT PLC	1	65,5 G	65,5G-6G-6G-6,5G-6G- 6,5G-6,5G-6,5G-6,5G-6,5- 6,5G-6,5G	66,5	65,5
US\$ 27,775	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	1,31 G	1,304G-1,305G-1,307G- 1,305G-1,305G-1,305G- 1,305G-1,305G-1,308G- 1,31G-1,306G-1,305G	1,31	1,3
US\$ 144,392	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	4,45 G	4,536G-4,545G-4,546G- 4,541G-4,545G-4,546G- 4,546G-4,546G-4,559G- 4,567G-4,553G-4,551G	4,57	4,54
kann.\$ 1.987,164	1	4						A3DV5W	CA65345C1005	Nextech AR Solutions Corp.	1	0,52 G	0,524G	0,52	0,52
US\$ 1,987,164	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425	23.11.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	78,5 G	78,11G-8,48G-8,54G- 8,76G-9,24G-9,49G-9,19G- 9,59G-9,4G-9,26G-9,51G	79,59	78,11
US\$ 245,53	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	8,4 G	8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,55G-8,55G- 8,55G-8,55G	8,55	8,5
US\$ 118,446	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,11 G	0,104G-0,104G-0,104G- 0,104G-0,104G-0,104G- 0,104G-0,104G-0,105G- 0,104G-0,104G	0,11	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
kann.\$ 45,721	1	1		<b>2022</b>	29.12.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	6,5 G	6,539G-6,543G-6,559G- 6,551G-6,55G-6,546G- 6,544G-6,539G-6,54G- 6,536G	6,56	6,54
kann.\$ 125,122 Yen 317,33	1	1 4		<b>2021</b> I=30 S=33	<b>2022</b> I=33 S=33	30.03.23		A2QHXX 862417	CA62931J1021 JP3695200000	NG Energy International Corp. NGK Insulators Ltd., (Glob.)	1 1	0,61 G 11,6 G	0,639G 11,6G-1,7G-1,7G-1,7G- 1,7G	0,64 11,7	0,64 11,6
Yen 204,175		4		<b>2021</b> I=48 S=54	<b>2022</b> I=83 S=83	30.03.23		863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	16,7 G	16,8G-6,8G-6,9G-6,8G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G	16,9	16,8
US\$ 81,726	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	4,48 G	4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,62G-4,64G-4,62G-4,62G	4,64	4,6
Yen 102,959		4		<b>2020</b> J=94	<b>2021</b> J=102	30.03.22		853946	JP3743000006	NH Foods Ltd., (Glob.)	1	25,2 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G	25,6	25,4
Euro 435,746		1		<b>2017</b> J=0,1	<b>2018</b> J=0,15	12.06.19		853615	ES0161560018	NH Hotel Group S.A.	1	2,95 G	2,95G-2,955G-2,95G- 2,96G-2,965G-2,98G- 2,975G-2,985G-2,975G- 2,985G-2,985G	2,99	2,95
skr 1.782,936		1			<b>2021</b> J=0,5	18.05.22		A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	9,28 G	8,774G-8,774G-8,8G- 8,816G-8,666G-8,674G- 8,63G-8,634G-8,61G- 8,746-8,626G-8,674G	8,82	8,61
Yen 134,043		4		<b>2021</b> I=25 S=25	<b>2022</b> I=26 S=26	30.03.23		856386	JP3665200006	Nichirei Corp., (Glob.)	1	19,9 G	20G-0G-19,9G-9,9G-20G	20	19,9
A\$ 2.731,273		7		<b>2021</b> I=0,02 S=0,02	<b>2022</b> I=0,02	06.09.22		A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,6 G	0,595G-0,6G-0,6G-0,6G- 0,595G-0,6G-0,6G-0,61G- 0,61G-0,61G	0,61	0,6
Euro 50,1		1						A143G8	FR0013018124	Nicox S.A.	1	1,1 G	1,078G-1,082G-1,106G- 1,13G-1,13G-1,136G- 1,134G-1,126G-1,136G- 1,152G-1,152G	1,15	1,08
Yen 596,284		4		<b>2021</b> I=30 S=35	<b>2022</b> I=35 S=35	30.03.23		878403	JP3734800000	Nidec Corp., (Glob.)	1	47,96 G	48,2G-8,26G-8,26G-8,26G- 8,39G	48,39	48,2
US\$ 25,661	1	1						A2QJ8R	US42237K4094	NightHawk Biosciences Inc.	1	0,72 G	0,7388G-0,7396G-0,74G- 0,7394G-0,7394G- 0,7394G-0,7394G- 0,7394G-0,7414G- 0,7422G-0,7398G-0,7392G	0,74	0,74
US\$ 1.263,653	1	6		<b>2021</b> Q=0,275 Q=0,305 Q=0,305 Q=0,305	<b>2022</b> Q=0,305 Q=0,34	02.12.22		866993	US6541061031	NIKE Inc.	1	109,02 G	109,2G-10,3G-0,3G-1,38G- 1,08G-1,32G-1,38G-1,38G- 1,38G-1,36G-1,36G	111,38	109,2
US\$ 478,851	1	10						A2P4A9	US6541101050	Nikola Corp.	1	2,14 G	2,0945-2,056G-2,0665G- 2,115G-2,1305G-2,156G- 2,167G	2,17	2,06
Yen 377,928		4		<b>2021</b> I=20 S=20	<b>2022</b> I=20 S=20	30.03.23		853326	JP3657400002	Nikon Corp., (Glob.)	1	8,14 G	8,296G-8,292G-8,308G- 8,29G-8,318G-8,312G- 8,312G-8,32G-8,324G- 8,334G-8,332G	8,33	8,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 43,396		1						A3CNU	SE0015950001	Nilar International AB, (Glob.)	1	0,04 G	0,0289G-0,0289G-0,039G-0,0381G-0,0385G-0,0398G-0,0398G-0,0398G-0,0398G-0,0398G	0,04	0,03
US\$ 33,221	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	12,12 G	13,47G-3,49G-3,5G-3,47G-3,68G-3,68G-3,88G-3,98G-4G-3,48G-3,47G	14	13,47
Yen 1.298,69		4	2021 I=620 S=1410	2022 I=630 S=109	30.03.23			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	39,1 G	39,29G-9,37G-9,41G-9,43G-9,48G-9,45G-9,46G-9,4G-9,31G-9,55G-9,69G	39,69	39,29
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	9,26 G	9,4G-9,38G-9,37G-9,485G-9,425G-9,46G-9,52G-9,6G-9,6G-9,6-9,6-9,615-9,625-9,625G-9,625G-9,37G-9,73-9,67G	9,73	9,37
US\$ 1.543,8	1	4						A2N4PC	KYG6525F1028	-	1	9,2 G	9,35G-9,35G-9,45G-9,35G-9,6G-9,5G-9,5G	9,6	9,35
kann.\$ 282,421	1	7						A1JVJG	CA6544841043	NiCorp Developments Ltd.	1	0,69 G	0,69G	0,69	0,69
Yen 116,604		4	2021 I=25 S=25	2022 I=32,5 S=32,5	30.03.23			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	14,4 G	14,5G-4,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	14,6	14,5
Yen 170,504		4	2021 I=15 S=25	2022 I=20 S=20	30.03.23			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,85 G	7,9G-7,95G-7,95G-7,95G-7,95G	7,95	7,9
Yen 61,994		4	2021 I=40 S=45	2022 I=40 S=45	30.03.23			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,4 G	10,5G-0,5G-0,5G-0,5G-0,5G	10,5	10,5
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	2,12 G	2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	2,14	2,14
Yen 433,093		4	2021 I=16 S=18	2022 I=18 S=18	30.03.23			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	13,4 G	13,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,6G-3,7G-3,4G-3,7G-3,8G	13,8	13,4
Yen 91,152		4	2021 I=0	2022 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,9 G	3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G	3,96	3,94
Yen 950,321		4	2021 I=70 S=90	2022 I=90	29.09.22			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	16,02 G	16,106G-6,12G-6,118G-6,118G-6,134G-6,132G-6,134G-6,148G-6,158G-6,45G-6,452G	16,45	16,11
Yen 32,308		4	2021 I=160 S=190	2022 I=170	29.09.22			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	64,49 G	64,76G-4,87G-4,87G-4,82G-4,92G-4,87G-4,93G-4,96G-5G-5,1G-5,08G	65,1	64,76
Yen 3.622,013		4	2021 I=55 I=60 S=60	2022 I=60	30.03.23			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	26,19 G	26,57G-6,55G-6,59G-6,55G-6,6G-6,58G-6,59G-6,63G-6,64G-6,65G-6,71G	26,71	26,55
Yen 510,165		4	2021 I=200 S=1250	2022 I=1000 I=1050 S=160	30.03.23			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	21,7 G	21,94G-1,96G-1,96G-1,96G-1,98G-1,98G-1,98G-2,02G-2,03G-2,07G-2,05G	22,07	21,94
Yen 171,459		4	2021 I=14,5 S=12,5	2022 I=13,5 S=17,5	30.03.23			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,2 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	7,25	7,25
US\$ 406,134	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	28.10.22			876731	US65473P1057	NISOURCE Inc.	1	25,6 G	25,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G	25,4	25,2
Yen 141,3		4	2021 I=50 S=72	2022 I=70 S=94	30.03.23			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	39,8 G	40G-0G-0G-0G-0,2G	40,2	40

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0 J=5											
Yen 4.220,715		4	2021 I=0 J=5	2022 I=0 J=5	30.03.23			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	2,9 G	2,947G-2,9495G-2,9415G- 2,9425G-2,942G-2,942G- 2,942G-2,942G-2,942G- 2,9425G-2,942G	2,95	2,94
Yen 304,358		4	2021 I=19 S=20	2022 I=19 S=20	30.03.23			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,4 G	11,4G-1,5G-1,5G-1,5G- 1,5G	11,5	11,4
Yen 169,12		1	2021 I=15 S=15	2022 I=17 S=17	29.12.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,7 G	6,75G-6,75G-6,75G-6,75G- 6,8G	6,8	6,75
Yen 39,936		4	2021 I=22,5 S=22,5	2022 I=22,5 S=22,5	30.03.23			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	13,2 G	13,2G-3,3G-3,3G-3,3G- 3,3G	13,3	13,2
Yen 149,758		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	53,5 G	53,5G-4G-4G-4G-4G	54	53,5
US\$ 68,653	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	4,45 G	4,705G-4,71G-4,71G- 4,705G-4,705G-4,705G- 4,705G-4,705G-4,89G- 4,895G-4,925G-4,92G	4,93	4,71
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	52,85 G	52,95G-3,05G-2,8G-3,05G- 2,9G-3,15G-2,95G-2,85G- 2,85G-2,6G-2,55G	53,15	52,55
Euro 282,552		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22			A115DY	NL0010773842	NN Group N.V.	1	38,4 G	37,68G-7,8G-8,2G-8,38G- 8,19G-8,14G-8,21G-8,27G- 8,25G-8,41G-8,36G-8,37G	38,41	37,68
US\$ 43,869	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,26 G	1,36G-1,36G-1,36G-1,36G- 1,36G	1,36	1,36
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	8,59 G	8,58G-8,6G-8,96G-8,95G- 8,91G-8,85G-8,88G-8,81G- 8,83G-8,86G-8,97G-8,96G- 8,96G	8,97	8,58
US\$ 64,292	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	14,3 G	14,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,5G-4,4G-4,4G	14,5	14,4
Euro 5.696,261		1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,02 Q=0,02 Q=0,02	24.10.22	06.03		870737	FI0009000681	Nokia Oyj	1	4,34 G	4,35-4,387G-4,433G- 4,409G-4,4265G-4,4285G- 4,4125G-4,407G-4,4175G- 4,4175G	4,43	4,35
Euro 5.632,297		1	2019 I=0,056	2022 I=0,0208 I=0,0204 I=0,0195	24.10.22			892885	US6549022043	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,26 G	4,27G-4,27G-4,34G-4,39G- 4,36G-4,38G-4,38G-4,37G- 4,37G-4,36G-4,36G	4,39	4,27
Euro 138,922		1	2020 I=0,6 S=0,6	2021 I=0,55 S=0,66	02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	9,6 G	9,498G-9,536G-9,928G- 10,03G-9,894G-9,87G- 9,896G-9,91G-9,894G- 9,882G-9,882G	10,03	9,5
US\$ 172,536		1						A112D1	VG6564A1057	Nomad Foods Ltd., (Glob.)	1	15,7 G	15,7G-5,7G-5,8G-5,7G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,8G	15,8	15,7
Yen 3.233,563		4	2021 I=8 S=14	2022 I=5	29.09.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,42 G	3,4375G-3,442G-3,4425G- 3,4415G-3,444G-3,4435G- 3,4445G-3,447G-3,4485G- 3,453G-3,454G	3,45	3,44
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,23 G	5,23G-5,234G-5,234G- 5,234G-5,234G-5,234G- 5,234G-5,134G-5,134G- 5,134G	5,23	5,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,025	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	5,09 G	5,076G-5,084G-5,102G-5,098G-5,098G-5,098G-5,098G-5,098G-5,098G-5,104G-5,098G-5,094G	5,1	5,08
kann.\$ 88,858	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,48 G	0,451G-0,451G-0,459G-0,464G-0,464G-0,464G-0,466G-0,444G-0,444G-0,444G	0,47	0,44
Euro 3.688,464	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	10,08 G	10,07G-0,07G-0,102G-0,164G-0,16G-0,164G-0,146G-0,126G-0,126G-0,134G-0,086G-0,092G	10,16	10,07
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05	05.12.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	2,79 G	2,724G-2,726G-2,728G-2,723G-2,725G-2,725G-2,725G-2,725G-2,725G-2,728G-2,633G-2,634G	2,73	2,63
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,11 G	0,1088G-0,1102G-0,1102G-0,1164G-0,1171G-0,1152G-0,1124G-0,1145G-0,1129G-0,1128G-0,1128G-0,1118G	0,12	0,11
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	15,62 G	15,515G-5,58G-5,7G-5,66G-5,525G-5,56G-5,465G-5,42G-5,41G-5,49G-5,42G	15,7	15,41
nkr 42,464		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	0,57 G	0,567G-0,57G-0,57G-0,578G-0,584G-0,59G-0,595G-0,608-0,595G-0,579G-0,588G-0,579G-0,579G	0,61	0,57
skr 56,712		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	2,21 G	2,17G-2,17G-2,185G-2,195G-2,195G-2,2G-2,21G-2,205G-2,2G-2,2G	2,21	2,17
US\$ 160,081	1	1	2020 Q=0,37	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	28.11.22			867804	US6556641008	Nordstrom Inc.	1	14,83 G	15,02G-5,028G-5,052G-5,014G-5,036G-5,022G-5,022G-5,022G-5,036G-5,022G-5,01G	15,05	15,01
US\$ 231,514	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24	03.11.22			867028	US6558441084	Norfolk Southern Corp.	1	231,4 G	230,65G-1,25G-28,8G-8,45G-32,4G-2,4G-2,4G-2,4G-1,65G-0,95G-0,95G	232,4	208,45
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,96 G	6,944G-6,964G-6,978G-6,978G-6,958G-6,986G-6,966G-6,964G-6,946G-6,998G-6,976G	7	6,94
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,3 G	0,309G-0,309G-0,301G-0,301G-0,302G-0,301G-0,305G-0,304G-0,308G-0,31G-0,31G	0,31	0,3
nkr 239,674		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,19 G	0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,219G-0,219G-0,219G	0,22	0,2
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	6,27 G	6,28G-6,285G-6,34G-6,435G-6,41G-6,435G-6,495G-6,365G-6,36G-6,375G	6,5	6,28
Yen 399,06	1	4	2021 I=5 S=5	2022 I=5	29.09.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,75 G	1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	1,76	1,76





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 333,785 US\$ 21,282	1	12 1						905542 A3CRB3	CA66987E2069 US66988N2053	NovaGold Resources Inc. Novan Inc.	1 1	5,5 G 1,18 G	5,436G 1,3342G-1,3342G- 1,3362G-1,333G-1,334G- 1,334G-1,334G-1,334G- 1,3374G-1,3392G-1,335G- 1,365G (ausg)	5,44 1,37	5,44 1,33
sfrs 2.403,721		1	<b>2020</b> J=3	<b>2021</b> J=3,1	08.03.22			904278	CH0012005267	Novartis AG	1				
sfrs 2.403,721	1 zu je sfrs 20	1	<b>2020</b> J=3,1991	<b>2021</b> J=3,3252	08.03.22			907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	85,2 G	84,4G-4,6G-4,6G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,8G-4,6G-4,8G	84,8	84,4
US\$ 78,504	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	8,96 G	9,57G-9,602G-9,602G- 9,602G-9,602G-9,602G- 9,651G-9,651G-9,8G- 9,741G-9,741G	9,8	9,57
Euro 43,03		1		<b>2021</b> J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	8,12 G	8,12G-8,12G-8,14G-8,14G- 8,18G-8,16G-8,16G-8,16G- 8,16G-8,08G-8,08G	8,18	8,08
DKK 1.742,564	1 zu je DKK 10	1	<b>2021</b> I=0,5503 S=1,0224	<b>2022</b> I=0,5777	12.08.22			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	126 G	125,5G-5,5G-6G-5,5G-5G- 5,5G-5,5G-5,5G-7G-6,5G- 6,5G	127	125
DKK 1.742,564		1	<b>2021</b> I=3,5 S=6,9	<b>2022</b> I=4,25	12.08.22			A1XA8R	DK0060534915	"-	1	126,9 G	126,88G-7,18G-8,02-6,52- 6,66G-7,16G-6,4G-6,82- 6,54G-6,52G-6,52G-6,66G- 6,72G-6,6G	128,02	126,4
US\$ 104,95	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	65,48 G	67,58G-7,58G-7,68G- 7,57G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,67G-7,76G- 7,71G-7,76G (ausg)	67,76	67,57
RUB 50,165		1	<b>2020</b> I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	<b>2021</b> I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1				
A\$ 486,775		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,92 G	0,9384G-0,9396G-0,94G- 0,9382G-0,938G-0,9474G- 0,9474G-0,9474G- 0,9474G-0,9474G- 0,9482G-0,9474G	0,95	0,94
DKK 227,256		1	<b>2020</b> J=5,25	<b>2021</b> J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	47,18 G	47,65-7,54G-7,62G-7,43G- 7,52G-7,54G-7,55G-7,67G- 7,84G-7,85G	47,85	47,43
US\$ 230,384	1	1	<b>2021</b> Q=0,325 Q=0,325 Q=0,325 Q=0,325	<b>2022</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	31.10.22			A0BLR4	US6293775085	NRG Energy Inc.	1	30,01 G	29,545G-9,555G-9,58G- 9,525G-9,55G-9,805G- 9,81G-30G-0,005G- 29,91G-9,91G	30,01	29,53
US\$ 67,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	1,13 G	1,015G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,025G-1,02G- 1,02G	1,03	1,02
Euro 20,054	1 zu je Euro 3,6800000000000002	1	<b>2020</b> I=1,12 I=1,04 J=1,12 I=1,04	<b>2021</b> J=1,12 I=1,04	18.07.22			A2DY1J	NL0012365084	NSI N.V.	1	23,2 G	22,95G-3,05G-3,5G-3,55G- 3,45G-3,55G-3,4G-3,35G- 3,35G-3,25G-3,25G	23,55	22,95
Yen 551,268		4	<b>2021</b> I=10 S=15	<b>2022</b> I=15 S=15	30.03.23			853685	JP3720800006	NSK Ltd., (Glob.)	1	4,84 G	4,86G-4,86G-4,9G-4,9G- 4,9G	4,9	4,86
Yen 532,464		4	<b>2021</b> I=0 J=2,5	<b>2022</b> J=2,5	30.03.23			854088	JP3165600002	NTN Corp., (Glob.)	1	1,85 G	1,86G-1,86G-1,86G-1,86G- 1,87G	1,87	1,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			895009	JP3165700000	NTT Data Corp., (Glob.)	1	13,6 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,8G	13,8	13,7
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	3,66 G	3,82G-3,82G-3,9G-3,8G-3,8G-3,8G-3,8G-3,9G-3,92G-3,86G-3,86G	3,92	3,8
US\$ 49,42	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	23.11.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	39,29 G	39,15G-9,17G-9,21G-9,22G-9,23G-9,23G-9,23G-9,23G-9,23G-9,28G-9,26G-9,24G	39,28	39,15
US\$ 256,544	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	29.12.22			851918	US6703461052	Nucor Corp.	1	123,6 G	123,6-2,7G-2,66G-3,96G-4,06G-4,06G-4,06G-3,06G-3,18G-3,04G-2,96G	124,06	122,66
A\$ 380,358	1	10	2019 J=0,04	2021 I=0,04 S=0,06	24.11.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,82 G	3,8G-3,8G-3,8G-3,8G-3,82G	3,82	3,8
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,01 G	0,006G	0,01	0,01
US\$ 230,111	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	23,9 G	24,2G-4,205G-4,24G-4,205G-4,2G-4,2G-4,22G-4,19G-4,195G-4,195G	24,24	24,19
kann.\$ 514,606	1	1	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48	29.12.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	68,24 G	67,94G	67,94	67,94
US\$ 52,134	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	36,6 G	37,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-8G-7,8G-7,8G	38	37,4
kann.\$ 224,297	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	8,45 G	8,8G	8,8	8,8
US\$ 23,668	1	10						A3D384	US67073S3076	NuZee Inc.	1	8,14 G	(ausg)		
US\$ 2.490	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	30.11.22			918422	US67066G1040	NVIDIA Corp.	1	134,72	137,5-7G-8G-9,28G-8,76G-9,58G-9,58G-9,6G-9,96G-9,36G-9,3G	139,96	137
US\$ 3,196	1	1						888265	US62944T1051	NVR Inc.	1	4.300 G	4280G-0G-0G-320G-0G-0G-0G-0G-40G-20G-0G	4.340	4.280
Euro 259,135	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845	14.12.22			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	143,5 G	147G-7G-7,5G-9G-50G-0G-0G-0G-0,5G-0G-0G	150,5	147
Euro 109,873	1	1						A2AKN7	BE0974294267	Nyrstar	1	0,17 G	0,17G-0,1705G-0,1715G-0,173G-0,1715G-0,1715G-0,1715G-0,172G-0,172G-0,172G-0,173G-0,1715G-0,1705G	0,17	0,17
US\$ 62,576	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	782,7 G	788,6G-9,3G-91,7G-0,9G-2,6G-2G-87G-7G-7,7G-6,3G-6,3G	792,6	786,3
US\$ 29,187	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	4,14 G	4,08G-4,08G-4,06G-4,06G-4,06G-4,06G-4,06G-4,08G-4,08G	4,08	4,06
US\$ 242,916	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	19,7 G	19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-19,9G-9,9G	20	19,9
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	1,6 G	1,59G-1,592G-1,618G-1,618G-1,618G-1,648G-1,648G-1,648G-1,662G-1,66G-1,66G	1,66	1,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Yen 721,51		4	2021 I=16 S=16	2022 I=21 S=21	30.03.23			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,9 G	6,95G-6,95G-6,95G-6,95G- 6,95G	6,95	6,95
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,7 G	9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,7G-9,65G-9,65G (ausg)	9,7	9,65
sfrs 339,759	1 zu je sfrs 1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1				
£ 825,888	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	6,95 G	6,95G-7G-7G-7,05G- 7,05G-7,1G-7,05G-7,05G- 7,05G-7,1G-7,1G-7,1G- 7,1G	7,1	6,95
US\$ 908,914	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.12.22	09.01	851921	US6745991058	Occidental Petroleum Corp.		1	57,85 G	59,35G-9G-9,4G-8,88G- 9,1G-9,14G-9,21G-9,24G- 9,31G-9,53G-9,53G	59,53	58,88
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,57 G	0,568G-0,569G-0,617G- 0,587G-0,634G-0,629G- 0,643G-0,634G-0,67G- 0,698G-0,698G	0,7	0,57
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	33,46 G	33,04G-3,12G-3,48G- 3,56G-3,44G-3,28G-3,48G- 3,28G-3,22G-3,26G	33,56	33,04
US\$ 218,887	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	1,13 G	1,1756G-1,1782G- 1,1882G-1,1854G- 1,1976G-1,1976G- 1,2076G-1,2076G- 1,2114G-1,21G-1,21G	1,21	1,18
US\$ 77,01	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	2,54 G	2,562G-2,564G-2,561G- 2,561G-2,569G-2,567G- 2,567G-2,567G-2,594G- 2,598G-2,59G-2,592G	2,6	2,56
US\$ 20,807	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	2,95 G	3,244G-3,249G-3,253G- 3,255G-3,256G-3,256G- 3,273G-3,27G-3,27G- 3,27G	3,27	3,24
nkr 65,69		1	2018 J=0	2021 I=1 J=2,2	19.08.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	8,26 G	8,3G-8,32G-8,34G-8,34G- 8,32G-8,24G-8,22G-8,24G- 8,2G-8,2G-8,2G	8,34	8,2
US\$ 63,902	1	1						588716	US6780261052	Oil States International Inc.	1	6,75 G	7,024G-7,026G-7,036G- 7,024G-7,024G-7,024G- 6,874G-6,874G-6,876G- 6,868G-6,874G	7,04	6,87
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8 S=8	30.03.23			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,66 G	3,68G-3,7G-3,7G-3,7G- 3,7G	3,7	3,68
nkr 103,91		1		2022 I=0,9 I=1 S=1	02.12.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	3,18 G	3,185G-3,27G-3,34G- 3,32G-3,32G-3,295G- 3,29G-3,31G-3,33G-3,33G- 3,335G-3,335G	3,34	3,19
Yen 87,218		4	2021 I=0 S=30	2022 S=30	30.03.23			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,9 G	4,94G-4,94G-4,94G-4,94G- 4,96G	4,96	4,94
US\$ 152,757	1	2						A2DNKR	US6792951054	Okta Inc.	1	63,22 G	63,52G-4,43G-4,43G- 4,93G-4,73G-4,73G-4,73G- 4,73G-4,8G-4,8G-4,6G- 4,6G	64,93	63,52
US\$ 304,304	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23	02.12.22			883298	US6802231042	Old Republic International Corp.	1	22,68 G	22,5G-2,5G-2,655G- 2,535G-2,555G-2,54G- 2,54G-2,54G-2,56G- 2,535G-2,52G	22,66	22,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,55 S=0,6											
US\$ 136,961	1 zu je US\$ 1	1		2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	09.11.22		851936	US6806652052	Olin Corp.	1	49,49 G	49,22G-9,38G-9,45G- 9,405G-9,405G-9,41G- 9,41G-9,41G-9,45G- 9,405G-9,365G	49,45	49,22
skr 119,098		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	23,4 G	23,4G-3,6G-3,6G-3,4G- 3,6G-3,6G-3,4G-3,4G- 3,8G-3,6G-3,6G	23,8	23,4
US\$ 62,239	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	43,22 G	43,145G-3,185G-3,255G- 3,145G-3,18G-3,18G- 3,18G-3,18G-3,215G- 3,175G-3,14G	43,26	43,14
Euro 16,99		1		2021 I=0,55 S=0,6	2022 I=0,6	25.08.22		898037	FI0009900401	Olvi Oy, (Glob.)	1	31,95 G	32,6G-2,6G-2,8G-3,05G- 2,85G-2,85G-2,7G-2,6G- 2,6G-2,15G-2,15G	33,05	32,15
Yen 1.285,892		4		2021 I=0 S=14	2022 I=0 I=16	30.03.23		856840	JP3201200007	Olympus Corp., (Glob.)	1	16,76 G	16,965G-7,14G-7,17G- 7,24G-7,275G-7,325G- 7,43G-7,445G-7,45G- 7,47G-7,45G	17,47	16,97
US\$ 234,183	1	1		2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	31.10.22		890454	US6819361006	Omega Healthcare Investors Inc.	1	26 G	25,95G-5,9G-5,9G-6,025G- 6,12G-6,22G-6,705G- 6,425G-6,94-6,43G-6,425G	26,94	25,9
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	2,04 G	2,076G-2,081G-2,086G- 2,092G-2,101G-2,102G- 2,081G-2,08G-2,088G- 2,084G	2,1	2,08
A\$ 279,093		7			2019 J=0,04	01.09.20		A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,26 G	2,26G-2,28G-2,26G-2,26G- 2,28G	2,28	2,26
US\$ 44,289	1	1						632313	US68213N1090	Omnicelell Inc.	1	45,6 G	47G-7G-7G-7G-7G-7G- 7G-7,2G-7G-7G	47,2	47
US\$ 203,916	1	1		2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	20.12.22		871706	US6819191064	Omnicom Group Inc.	1	75,37 G	75,94G-6,09G-5,94G- 5,94G-6,04G-5,98G-5,98G- 5,98G-6,05G-5,95G-5,76G	76,09	75,76
Euro 327,273	1, 10, 100 1.000	1		2020 J=1,85	2021 J=2,3	10.06.22	06.03	874341	AT0000743059	OMV AG	1	48 G	47,83G-7,84G-8,38G- 8,67G-8,58G-8,85G-8,97G- 9,12G-9,21G-9,06G-9,05G	49,21	47,83
US\$ 432,424	1	1						930124	US6821891057	ON Semiconductor Corp.	1	57,53 G	57,9G-8,05G-8,14G-8G- 8,04G-8,04G-8,04G-8,04G- 8,1G-8,04G-7,99G	58,14	57,9
US\$ 118,644	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,3 G	0,292G-0,292G-0,292G- 0,292G-0,292G	0,29	0,29
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,59 G	0,5882G-0,5888G- 0,5892G-0,5886G- 0,5887G-0,5887G- 0,5887G-0,5887G- 0,5902G-0,5891G-0,5887G	0,59	0,59
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	1,07 G	1,0675G-1,0715G-1,074G- 1,1025G-1,1015G-1,11G- 1,104G-1,126G-1,124G- 1,1255G	1,13	1,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58											
US\$ 54,141	1	1			14.11.22			A1XB2X	US68235P1084	One Gas Inc.	1	70 G	69,5G-9,5G-70G-69,5G- 9,5G-9,5G-9,5G-9,5G- 70,5G-0G-0G	70,5	69,5
US\$ 20,032	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,81 G	2,766G-2,794G-2,796G- 2,796G-2,792G-2,794G- 2,798G-2,774G-2,77G- 2,794G	2,8	2,77
US\$ 122,212	1	1			04.11.22			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	30,79 G	30,945G-1,025G-1,01G- 0,965G-0,99G-0,99G- 0,99G-0,99G-1,075G- 1,025G-1G	31,08	30,95
US\$ 446,954	1	9			31.10.22			911060	US6826801036	Oneok Inc. [New]	1	61,3 G	61,4G-1,47G-1,5G-1,65G- 1,7G-1,7G-1,7G-1,7G- 1,75G-1,69G-2,19G	62,19	61,4
kann.\$ 80,999	1	1			09.01.23			873080	CA68272K1030	Onex Corp.	1	45,4 G	44,6G	44,6	44,6
Euro 82,347		1			03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	6,28 G	6,155G-6,175G-6,32G- 6,405G-6,4G-6,43G-6,42G- 6,435G-6,435G-6,465G- 6,465G	6,47	6,16
US\$ 26,019	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,33 G	0,3377G-0,3381G- 0,3383G-0,338G-0,338G- 0,338G-0,338G-0,338G- 0,338G-0,3377G-0,338G	0,34	0,34
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,13 G	0,12G-0,1208G-0,1344G- 0,1354G-0,1362G- 0,1366G-0,1386G- 0,1384G-0,1386G- 0,1396G-0,1298G- 0,1426G-0,1426G	0,14	0,12
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	3,77 G	3,77G-3,77G-3,825G- 3,825G-3,83G-3,82G- 3,79G-3,81G-3,81G-3,82G- 3,82G	3,83	3,77
kann.\$ 270,235	1	7			01.12.22			899027	CA6837151068	Open Text Corp.	1	27,77 G	27,57G	27,57	27,57
US\$ 634,202	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,03 G	1,0566G-1,0578G- 1,0584G-1,0576G- 1,0774G-1,0774G- 1,0774G-1,0774G- 1,0804G-1,0816G- 1,0774G-1,0712G	1,08	1,06
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0005G		
US\$ 113,218	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	5,6 G	5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,85G-5,8G-5,8G	5,85	5,8
US\$ 53,699	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,14 G	0,1295G-0,1296G- 0,1297G-0,1295G- 0,1295G-0,1295G- 0,1295G-0,1295G- 0,1297G-0,1296G-0,1295G	0,13	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 772,686	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,13 G	1,1222G-1,1234G- 1,1242G-1,1232G- 1,1232G-1,1232G- 1,1232G-1,1232G- 0,9811G-0,989G-0,9897G	1,12	0,98
kann.\$ 86,635 US\$ 2,5	1	1						A2QQEL A3GYU2	CA68405H1001 DE000A3GYU27	OPTIMI HEALTH Corp. Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	1 0	0,16 G 99,06 G	0,154G 99,36G	0,15 99,36	0,15 99,36
Euro 0,01								A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	902,77 G	899,21G	899,21	899,21
Euro 0,03								A3GXDA	DE000A3GXDA5	"-", Gewinnber. ab 01.05.2022	0	956,75 G	955,02G	955,02	955,02
sfrs 0,05								A3GY0A	DE000A3GY0A6	"-", Gewinnber. ab 01.06.2022	0	984,9 G	980,68G	980,68	980,68
Euro 0,1								A3GY0B	DE000A3GY0B4	"-", Gewinnber. ab 01.06.2022	0	973,1 G	971,79G	971,79	971,79
Euro 250								A3G10F	DE000A3G10F9	"-", Gewinnber. ab 15.11.2022, Kurs in Prozent	0	97 G	97G	97	97
Euro 0,05								A3GZ3T	DE000A3GZ3T9	"-", Gewinnber. ab 01.09.2022	0	996,91 G	996,61G	996,61	996,61
US\$ 2.696,253	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32	09.01.23			871460	US68389X1054	Oracle Corp.	1	75,75 G	76,37G-6,37G-6,19G- 5,97G-6,98G-7,02G-7,09G- 7,12G-7,17G-6,93G-6,99G	77,17	75,97
US\$ 117,305	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,1 G	0,1005G-0,1005G- 0,1005G-0,0961G- 0,0961G-0,0961G- 0,0961G-0,0961G- 0,0962G-0,096G-0,0961G	0,1	0,1
US\$ 39,115	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	11,04 G	11,495G-1,495G-1,495G- 1,495G-1,355G-1,355G- 1,355G-1,355G-1,365G- 1,355G-1,345G	11,5	11,35
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	16,9 G	17,02G-7,08G-7,1G-7,06G- 7,1G-7,02G-7,02G-7,14G- 7,14G-7,12G-7,12G	17,14	17,02
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,15 -T	1,15-T	1,15	1,15
PLN 1.312,358		1						917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,4 G	1,381G-1,386G-1,406G- 1,4195G-1,415G-1,4155G- 1,413G-1,4185G-1,4185G- 1,4145G-1,4135G	1,42	1,38
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3	05.12.22			906849	FR0000133308	Orange S.A.	1	9,31 G	9,3G-9,346G-9,376G- 9,394G-9,386G-9,394G- 9,39G-9,342G-9,342G	9,39	9,3
US\$ 114,856	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,15 G	0,1777G-0,1778G-0,178G- 0,1777G-0,1778G- 0,1778G-0,1778G- 0,1778G-0,178G-0,1778G- 0,1777G	0,18	0,18
US\$ 126,69	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,32 G	0,322G-0,338G-0,34G- 0,34G-0,34G-0,34G-0,34G- 0,348G-0,35G-0,348G- 0,348G	0,35	0,32
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	3,89 G	3,81G-3,815G-3,935G- 3,935G-3,915G-3,915G- 3,92G-3,92G-3,95G- 3,945G-3,945G	3,95	3,81
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,02 G	0,016G	0,02	0,02
kann.\$ 313,857	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,67 G	0,7048G	0,7	0,7
US\$ 130,915	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	2,42 G	2,472G-2,496G-2,5G- 2,498G-2,498G-2,498G- 2,501G-2,49G-2,488G- 2,492G	2,5	2,47
US\$ 254,364	1	1						A3CPKP	US68622V1061	Organon & Co.	1	25,95 G	26,035G-6,04G-6,08G- 6,04G-6,015G-6,395G- 6,46G-6,43G-6,435G- 6,435G	26,46	26,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 454,14		10	<b>2020</b> I=0,075 S=0,165	<b>2021</b> I=0,13 S=0,22	18.11.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,35 G	9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,4G-9,4G-9,4G	9,4	9,35
US\$ 660,373	1	1	<b>2021</b> I=4,41 S=3,3	<b>2022</b> I=6	01.09.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	16,69 G	16,99G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G-6,93G-6,92G-6,93G	16,99	16,92
Yen 363,69		4	<b>2021</b> I=13 S=15	<b>2022</b> I=18 S=18	30.03.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	134 G	136G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	136	136
A\$ 1.722,748		7	<b>2020</b> I=0,125 S=0,075	<b>2021</b> I=0,125 S=0,1238 S=0,0413	06.09.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,86 G	4,856G-4,862G-4,868G-4,854G-4,859G-4,857G-4,865G-4,863G-4,873G-4,881G-4,879G	4,88	4,85
US\$ 142,704	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	4,21 G	4,2595G-4,26G-4,2665G-4,256G-4,259G-4,259G-4,259G-4,259G-4,263G-4,2585G-4,2555G	4,27	4,26
Euro 106,907		1	<b>2020</b> J=1,5	<b>2021</b> J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	51,56 G	50,74G-0,88G-1,22G-1,42G-0,92G-0,96G-1,06G-1,14G-1,14G-0,76G-0,8G	51,42	50,74
US\$ 60,816		1	<b>2020</b> Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	<b>2021</b> Q=0,0207 Q=0,0207	30.12.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	16,4 G	16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,5G-6,6G-6,4G-6,5G	16,6	16,4
nkr 1.001,431		1	<b>2020</b> J=2,75	<b>2021</b> J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,72 G	6,718G-6,738G-6,706G-6,726G-6,726G-6,73G-6,712G-6,704G-6,688G-6,682G-6,682G	6,74	6,68
kann.\$ 305,689	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,81 G	3,718G	3,72	3,72
US\$ 56,048	1	1	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	15.11.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	80,98 G	80,34G-0,42G-0,46G-0,34G-0,32G-0,32G-0,32G-0,32G-0,4G-0,32G-0,26G	80,46	80,26
kann.\$ 207,034	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,63 G	0,61G	0,61	0,61
kann.\$ 188,56	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,06 G	0,052G	0,05	0,05
Euro 64,694		1	<b>2018</b> J=1,2	<b>2020</b> J=0,9	09.07.21			575626	FR0000184798	Orpea	1	5,98 G	6,13G-6,15G-6,49G-6,942G-6,692G-6,69G-6,732G-6,656G-6,6G-6,754G-6,752G	6,94	6,13
skr 285,925		1	<b>2020</b> Q=3,89 Q=3,81 Q=3,93 Q=4,09	<b>2021</b> Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	2,01 G	1,949G-1,9985G-2,032G-2,069G-2,061G-2,072G-2,074G-2,069G-2,077G-2,082G-2,081G	2,08	1,95
DKK 420,381		1	<b>2020</b> J=11,5	<b>2021</b> J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S	1	85,16 G	85,9-5,73G-5,03G-6,37G-6,75G-7,49G-6,88G-6,77G-6,92G-7,03G	87,49	85,03
Euro 53,964		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,52 G	2,385G-2,4G-2,55G-2,565G-2,575G-2,58G-2,585G-2,575G-2,575G-2,665G-2,66G	2,67	2,39
Yen 416,68		4	<b>2021</b> I=27,5 S=30	<b>2022</b> I=30 S=30	30.03.23			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,9 G	15G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	15	15
US\$ 65,394	1	10	<b>2021</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	<b>2022</b> Q=0,37	10.11.22			870494	US6882392011	Oshkosh Corp.	1	81 G	82G-2G-2G-2G-2G-2G-2G-2G-2,5G-2G-2G	82,5	82
US\$ 16,855	1	7						909273	US6710441055	OSI Systems Inc.	1	74 G	74G-4G-4G-4G-4G-4G-4G-4G-4,5G-4G-4G	74,5	74
kann.\$ 156,406	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,58 G	0,571G	0,57	0,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 183,921	1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,055 Q=0,055	<b>2022</b> Q=0,055 Q=0,055 Q=0,055 Q=0,055	29.12.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	11,1 G	11,15G	11,15	11,15
kann.\$ 347,642	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,41 G	2,396G	2,4	2,4
Euro 67,553	1	1	<b>2020</b> J=1,6	<b>2021</b> J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	29,45 G	29,05G-9,25G-9,4G-9,45G-9,65G-9,7G-9,8G-30,1G-0G-0G	30,1	29,05
nkr 91,1		1	<b>2018</b> J=0	<b>2021</b> J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,74 G	0,748G-0,752G-0,735G-0,735G-0,741G-0,743G-0,745G-0,747G-0,747G-0,751G-0,75G	0,75	0,74
US\$ 416,586		1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,29 Q=0,29 Q=0,29	17.11.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	73,06 G	72,95G-2,91G-3,06G-3,25G-3,19G-3,13G-3,13G-3,13G-3,33G-3,26G-3,2G	73,33	72,91
US\$ 57,153	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	0,06 G	0,0619G-0,062G-0,062G-0,062G-0,062G-0,062G-0,0621G-0,062G	0,06	0,06
HUF 280	1 zu je HUF 100	1	<b>2018</b> J=220,683	<b>2021</b> J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	24,78 G	24,54G-4,45G-4,43G-4,61G-4,34G	24,61	24,34
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,004G		
Euro 456,874	1	1	<b>2019</b> J=0,1	<b>2021</b> J=0,15	01.04.22			885421	FI0009002422	Outokumpu Oyj	1	4,75 G	4,671G-4,71G-4,8G-4,826G-4,821G-4,826G-4,834G-4,838G-4,836G-4,81G-4,811G	4,84	4,67
- 4.493,75		1	<b>2021</b> I=0,25 S=0,28	<b>2022</b> I=0,28	12.08.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,45 G	8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	8,5	8,5
US\$ 45,74	1	12						645086	US6903701018	Overstock.com Inc.	1	17,87 G	18,068G-8,07G-8,082G-8,066G-8,066G-8,066G-8,066G-8,066G-8,062G-8,048G	18,08	18,05
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	15,93 G	15,865G-5,915G-6,01G-6,195G-6,15G-6,17G-6,1G-6,055G-6,065G-6,055G-5,88G-5,95G-5,945G	16,2	15,87
US\$ 248,262	1	1	<b>2021</b> I=0,0938 I=0,14 I=0,14 S=0,2	<b>2022</b> I=0,25 I=0,25 I=0,25	14.12.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	46,55 G	48G-8,05G-8,075G-7,955G-8,195G-8,195G-8,195G-8,195G-8,185G-8,155G	48,24	47,96
Euro 227		1	<b>2017</b> J=0	<b>2021</b> J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	2,09 G	2,074G-2,084G-2,088G-2,102G-2,098G-2,102G-2,104G-2,098G-2,104G-2,104G-2,104G	2,1	2,07
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	5,2 G	5,04G-5,04G-5,22G-5,14G-5,15G-5,15G-5,21G-5,15G-5,14G-5,14G	5,22	5,04
US\$ 76,234	1 zu je US\$ 2	1	<b>2020</b> Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	<b>2021</b> Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	17,9 G	18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,2G-8,2G	18,2	18,1
US\$ 93,456	1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,35	<b>2022</b> Q=0,35 Q=0,35 Q=0,35 Q=0,52	03.01.23			A0LCN9	US6907421019	Owens Corning [New]	1	80,5 G	79G-9,5G-9,5G-9G-9G-9G-9G-9G-9,5G-9G-9G	79,5	79



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,16 S=0,18											
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	7,9 G	7,7G-7,7G-7,89G-7,925G-7,88G-7,875G-7,895G-7,865G-7,865G-7,91G-7,88G-7,88G-7,88G	7,93	7,7
£ 825,256	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,78 G	2,788G-2,802G-2,802G-2,816G-2,824G-2,832G-2,828G-2,828G-2,826G-2,836G-2,844G-2,842G-2,84G	2,84	2,79
A\$ 334,891		1	2021 I=0,16 S=0,18	2022 I=0,08	31.08.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	17,61 G	17,596G	17,6	17,6
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US\$ 40,911		1		2022 Q=0,03	29.11.22			A3C9W0	US69376K1060	P10 Inc.	1	9,5 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,85G-9,8G-9,8G	9,85	9,8
US\$ 347,768	1 zu je US\$ 1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2023 Q=0,25	13.02.23			861114	US6937181088	PACCAR Inc.	1	91,91 G	92,07G-2,17G-2,56G-2,82G-3,08G-3,16G-3,34G-2,97G-3,24G-3,11G	93,34	92,07
US\$ 226,109	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	7,59 G	7,365G-7,38G-7,384G-7,373G-7,499G-7,5G-7,5-7,501G-7,475G-7,475G-7,475G	7,5	7,37
Yen 19,577		4	2021 I=20 S=155	2022 I=0				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	13,2 G	13,3G-3,3G-3,3G-3,3G-3,4G	13,4	13,3
US\$ 45,882	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	36 G	35,8G-6G-6G-6G-6G-6G-6G-6G-6,2G-6G-6G	36,2	35,8
US\$ 92,534	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25 Q=1,25 Q=1,25	16.12.22			932483	US6951561090	Packaging Corp. of America	1	119 G	118G-9G-9G-9G-8G-8G-20G-19G-9G-9G	120	118
£ 328,619	1	1	2021 S=0,103	2022 I=0,3162	01.09.22			658848	GB0030232317	PageGroup PLC	1	5,15 G	5G-5G-5G-5G-5G	5	5
US\$ 89,976	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	24,69 G	24,605G-4,63G-4,665G-4,605G-4,625G-4,625G-4,625G-4,625G-4,69G-4,72G-4,645G-4,625G	24,72	24,61
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,15 G	1,144G-1,144G-1,152G-1,142G-1,156G-1,17G-1,164G-1,166G-1,152G-1,132G-1,124G-1,124G-1,124G	1,17	1,12
A\$ 2.979,971		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,41 G	0,4208G-0,4268G-0,4259G-0,4268G-0,4259G-0,4259G-0,4259G-0,4259G-0,4259G-0,4259G-0,4259G	0,43	0,42
US\$ 1.979,328	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	5,91 G	5,949G-5,949G-6,019G-5,996G-6,06G-6,123G-6,099G-6,153G-6,164G-6,16-6,021G-6,021G	6,16	5,95
US\$ 9,334	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	2,22 G	2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G	2,36	2,34
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	23,55 G	23,35G-3,5G-3,8G-4,05G-3,95G-4,05G-4,05G-4,05G-4,05G-4,35G-4,3G	24,35	23,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 300,395	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	130,84 G	130,44G-0,58G-0,76G-0,98G-2,54G-2,04G-2,36G-1,6G-1,6G-1,6G	132,54	130,44
US\$ 25,233	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	40,8 G	41,4G-1,4G-1,4G-1,4G-1,4G	41,4	41,4
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	28,8 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G	29,6	29,4
£ 2.222,862	1	4	2020 S=0,0085	2021 S=0,0087	01.12.22			913531	GB0004300496	Pan African Resources PLC	1	0,18 G	0,1848G-0,1868G-0,1864G-0,1878G-0,1804G-0,1812G-0,1812G-0,1812G-0,1812G-0,1812G-0,1832G-0,1822G	0,19	0,18
US\$ 210,538	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1	18.11.22			876617	CA6979001089	Pan American Silver Corp.	1	15,75 G	15,26G-5,664	15,66	15,26
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15	29.09.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,78 G	7,724G-7,732G-7,698G-7,704G	7,73	7,7
DKK 95,5		1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	66,3 G	65,08G-5,36G-6,3G-7,32G-7,14G-7,24G-7,16G-7,16G-7,26G-7,38G-7,46G-7,3G-7,32G	67,46	65,08
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,19 G	3,2G-3,2G-3,19G-3,19G-3,18G-3,17G-3,19G-3,19G-3,19G-3,22G-3,22G	3,22	3,17
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,11 G	0,1076G-0,1076G-0,1078G-0,1074G-0,1074G-0,1076G-0,1076G-0,1076G-0,1078G-0,1028G-0,102G	0,11	0,1
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,63 G	2,642G-2,652G-2,672G-2,702G-2,712G-2,714G-2,72G-2,676G-2,672G-2,676G	2,72	2,64
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,07 G	0,0815G	0,08	0,08
£ 778,308	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,49 G	0,4905G-0,4905G-0,499G-0,499G-0,499G-0,538G-0,537G-0,537G	0,54	0,49
US\$ 35,328	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42	10.11.22			896795	US6988131024	Papa John's International Inc.	1	77 G	76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	77	76,5
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	19,1 G	18,485G-8,545G-9,03G-8,93G-8,705G-8,755G-8,76G-8,69G-8,65G-8,74G-8,655G-8,62G-8,62G	19,03	18,49
US\$ 77,127	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	18 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	17,6	17,5
£ 233,919	1 zu je £ 1	10	2020 I=0,072 S=0,189 I=0,094	2021 S=0,192	02.02.23			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	6,1 G	6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,1G-6,1G-6,1G-6,1G-6,1G	6,15	6,1
US\$ 40,705	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ2	US92556H1077	Paramount Global	1	18,05 G	18,78G-8,78G-8,78G-8,78G-9,08G-9,08G-9,08G-9,12G-9,15G-9,19G-9,13G-9,115G	19,19	18,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 608,47	1	1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ3	US92556H2067	Paramount Global	1	15,73 G	15,856G-5,856G-6,202G- 5,886G-6,132G-6,182G- 6,182G-6,184G-6,152G- 6,25G-6,33G-6,25G	16,33	15,86
US\$ 219,824	1	1	<b>2021</b> Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	<b>2022</b> Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775	29.12.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	5,45 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,55G-5,5G-5,5G	5,55	5,5
kann.\$ 142,654	1	5	<b>2021</b>	<b>2022</b>	14.12.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	19 G	19,7G	19,7	19,7
kann.\$ 109,103	1	1	<b>2021</b> Q=0,125 Q=0,125	<b>2022</b> Q=0,14 Q=0,25 Q=0,25 Q=0,25	14.12.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	13,6 G	14,1G	14,1	14,1
US\$ 224,843	1	1	<b>2020</b> Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	<b>2021</b> Q=0,25	29.12.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	10,88 G	10,834G-0,946G-0,952G- 0,936G-0,924G-0,934G- 0,944G-0,932G-0,932G- 0,932G	10,95	10,83
Yen 171,048		11	<b>2020</b> I=0 S=0	<b>2021</b> I=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	15,7 G	15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	15,8	15,8
US\$ 128,406	1	7	<b>2021</b> Q=1,03 Q=1,03 Q=1,03 Q=1,33	<b>2022</b> Q=1,33 Q=1,33	10.11.22			855950	US7010941042	Parker-Hannifin Corp.	1	270,75 G	271,25G-1,65G-1,45G- 1,2G-1,7G-3,55G-4,05G- 2,25G-3,05G-2,55G-3,1G	274,05	271,2
kann.\$ 175,942	1	1	<b>2021</b>	<b>2022</b> Q=0,325 Q=0,325 Q=0,325	21.12.22			A2P42F	CA70137W1086	Parkland Corp.	1	20,4 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	20,2	20,2
US\$ 103,503	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	42,2 G	42,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G- 2,8G-3G	43	42,8
sfrs 26,7		1	<b>2020</b> J=27,5	<b>2021</b> J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 113,316	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	0,34 G	0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,326G-0,324G-0,326G	0,33	0,32
US\$ 28,467	1	10	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05	07.12.22			A0DQFX	US59100U1088	Pathward Financial Inc.	1	40,2 G	40G-0G-0G-0G-0G-0G-0G-0G-0,2G-0G-0G	40,2	40
kann.\$ 92,79	1	4						A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	4,53 G	4,55G	4,55	4,55
US\$ 97,068	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26	19.01.23			A0B6VB	US7033951036	Patterson Companies Inc.	1	26 G	26G-6G-6G-5,8G-6G-6G-6G-6G-6,2G-6G-6G	26,2	25,8
US\$ 216,822	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08	30.11.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	15,6 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,5G-5,5G	15,6	15,5
US\$ 90,999	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,41 G	0,4253G-0,4257G-0,4263G-0,4253G-0,4257G-0,4257G-0,4256G-0,4256G-0,4264G-0,4273G-0,426G-0,4257G	0,43	0,43
US\$ 360,467	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79 Q=0,79	08.11.22			868284	US7043261079	Paychex Inc.	1	108,02 G	107,88G-8,22G-8,04G-8,28G-8,36G-8,34G-8,38G-8,34G-8,44G-8,36G-8,28G	108,44	107,88
US\$ 60,02	1	1						A1XFGV	US70432V1026	Paycom Software Inc.	1	291,4 G	289,1G-9,95G-90,2G-0,9G-0,4G-1,9G-1G-1,1G-1,1G-2,45G	292,45	289,1
US\$ 55,674	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	183 G	180G-1G-1G-1G-1G-1G-2G-1G-1G-1G	182	180
US\$ 1.140,028	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	65,4 G	67,31-6,93G-7,4G-7,85G-7,59G-7,93G-8,07G-7,94G-8,11G-8,29G-8,3G-7,87G	68,3	66,93
£ 68,981	1	4	2021 I=0,085 I=0,085 S=0,09 S=0,09	2022 I=0,092 I=0,092	02.02.23			A0DK8C	GB00B02QND93	PayPoint PLC	1	5,7 G	5,7G-5,75G-5,75G-5,8G-5,75G-5,8G-5,75G-5,75G-5,75G-5,75G-5,8G	5,8	5,7
US\$ 122,52	1	10	2019 Q=0,3 Q=0,3	2021 Q=0,2	10.11.22			A1J9SG	US69318G1067	PBF Energy Inc.	1	37,87 G	38,875-7,635G-7,625G-7,565G-7,59G-7,595G-7,59G-7,59G-7,625G-7,49G-7,54G	38,88	37,49
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956	25.08.22			165235	HK0008011667	PCCW Ltd.	1	0,41 G	0,412G-0,4128G-0,412G-0,4128G-0,412G-0,412G-0,412G-0,412G-0,412G-0,412G	0,41	0,41
US\$ 92,145	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35 Q=0,35 Q=1	16.12.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	58,42 G	59,12G-9,17G-9,26G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,22G-9,75G-9,08G-9,08G	59,75	59,08
skr 261,73		1	2020 J=4,5	2021 J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	5,31 G	5,23G-5,225G-5,33G-5,335G-5,33G-5,36G-5,33G-5,295G-5,27G-5,34G-5,34G	5,36	5,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 143,9	1	1	<b>2018</b> Q=0,115 Q=0,115 Q=0,125 Q=0,13	<b>2019</b> Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	24,76 G	24,49G-4,53G-4,48G- 4,47G-4,51G-4,495G- 4,495G-4,415G-4,505G- 4,48G-4,51G	24,53	24,42
£ 715,699	1	1	<b>2021</b> I=0,063 S=0,142	<b>2022</b> I=0,066	11.08.22			858266	GB0006776081	Pearson PLC	1	10,55 G	10,55G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,3G- 0,3G-0,3G	10,6	10,3
US\$ 82,191	1	1	<b>2021</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2022</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	30.12.22			901951	US7055731035	Pegasystems Inc.	1	31,8 G	31,84G-1,92G-1,91G- 1,83G-1,92G-1,89G-1,89G- 1,89G-1,9G-1,9G-1,88G	31,92	31,83
US\$ 313,518	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	7,35 G	7,292G-7,292G-7,261G- 7,299G-7,304G-7,374G- 7,46G-7,461G-7,521G- 7,521G-7,498G-7,498G	7,52	7,26
kann.\$ 551,057	1	1	<b>2021</b>	<b>2022</b>	14.12.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	31,51 G	32,07G-2,455	32,46	32,07
A\$ 1.257,05		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,08 G	0,0753G-0,0762G- 0,0758G-0,0767G- 0,0758G-0,0758G- 0,0758G-0,0758G- 0,0758G-0,0747G-0,0746G	0,08	0,07
US\$ 45,346	1	10	<b>2021</b>	<b>2022</b>	16.12.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,1 G	10,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,41G-0,42G-0,39G- 0,38G	10,42	10,38
£ 261,265	1 zu je £ 0,6105	4	<b>2020</b> S=0,117	<b>2021</b> S=0,2683 S=0,1296	26.01.23			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	9,98 G	10,02G-0,08G-0,08G- 0,13G-0,115G	10,13	10,02
US\$ 88,928	1	10	<b>2021</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2022</b> Q=0,47 Q=0,4	29.12.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	11,46 G	11,5G-1,52G-1,525G- 1,51G-1,505G-1,505G- 1,505G-1,505G-1,51G- 1,51G-1,5G	11,53	11,5
£ 247,931	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,49 G	0,48G-0,484G-0,484G- 0,484G-0,484G-0,484G- 0,484G-0,484G-0,484G- 0,484G-0,484G-0,498G- 0,498G	0,5	0,48
£ 222,862	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,58 G	0,58G-0,58G-0,58G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G	0,58	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 164,498	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	20.10.22			A115FG IE00BLS09M33	Pentair PLC	1	41,77 G	41,585G-1,625G-1,655G-1,585G-1,62G-1,62G-1,62G-1,62G-1,62G-1,625G-1,58G-1,61G	41,66	41,58	
US\$ 37,979	1	10						A14Y65 US70975L1070	Penumbra Inc.	1	202 G	206G-6G-6G-6G-6G-6G-8G-6G-6G-6G	208	206	
US\$ 1.377,709	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15	01.12.22			851995 US7134481081	PepsiCo Inc.	1	170,32 G	169,66-9G-9,62G-70G-0G-0G-0G-0,02G-69,52G-9,52G	170,02	169	
A\$ 689,005		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0 AU0000061897	Perenti Ltd., (Glob.)	1	0,79 G	0,7934G-0,7948G-0,7934G-0,7942G-0,7956G	0,8	0,79	
US\$ 34,628	1	1						924876 US71375U1016	Perficient Inc.	1	65,44 G	65,12G-5,18G-5,28G-5,12G-5,16G-5,16G-5,16G-5,16G-5,18G-5,16G-5,12G	65,28	65,12	
US\$ 155,673		1						A140K1 US71377A1034	Performance Food Group Co.	1	54 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-3,5G-3,5G-3,5G	54	53,5	
US\$ 157,261		1						A3C7HN LU2391723694	Perimeter Solutions S.A., (Glob.)	1	8,1 G	8,25G-8,2G-8,2G-8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,25G	8,25	8,2	
- 44,421	1	1						A0JC7P IL0010958192	Perion Network Ltd.	1	23,45 G	23,48G-3,5G-3,53G-3,5G-3,5G-3,5G-3,96G-3,96G-3,97G-3,89G-3,89G	23,97	23,48	
US\$ 126,224	1 zu je US\$ 1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07	19.01.23			850943 US7140461093	PerkinElmer Inc.	1	132,12 G	130,12G-0,38G-0,44G-0,12G-0,22G-0,22G-0,22G-0,22G-0,22G-0,24G-0,22G-0,12G	130,44	130,12	
Euro 545,589	1 zu je Euro 0,5	1						A14P7U IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,77 G	1,775G-1,78G-1,78G-1,79G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	1,84	1,78	
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56 S=2,56 S=0,0151	25.11.22			853373 FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	184 G	183,4G-4,1G-3,3G-5G-4,2G-4,45G-3,9G-3,7G-3,65G-4,15G-4,05G	185	183,3	
kann.\$ 62,991	1	1						A2QPVU CA7142661031	Perpetua Resources Corp.	1	2,6 G	2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,7G-2,66G-2,66G-2,66G	2,7	2,66	
Euro 134,64	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	01.12.22			A1XA EY IE00BGH1M568	Perrigo Co. PLC	1	31,77 G	31,85G-1,85G-1,9G-1,82G-1,845G-1,845G-1,845G-1,845G-1,845G-1,85G-1,815G-1,84G	31,9	31,82	
A\$ 1.367,463		7		2021 I=0,0081 S=0,0164	12.09.22			A0B7MN AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,31 G	1,253G-1,2565G-1,2565G-1,252G-1,278G-1,28G-1,3015G-1,2815G-1,2865G-1,2825G-1,2815G	1,3	1,25	
£ 319,323	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058 GB0006825383	Persimmon PLC	1	13,8 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,5G-3,7G-3,7G	13,7	13,5	
Yen 236,705		4	2021 I=20 S=22	2022 I=21 S=21	30.03.23			A0PA8F JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	19,6 G	19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	19,7	19,7	
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,16 G	0,166G-0,161G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G	0,17	0,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 228,129	1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	8,59 G	8,68G-8,698G-8,69G-8,678G-8,688G-8,688G-8,688G-8,702G-8,712G-8,75G-8,756G	8,76	8,68
US\$ 1.135,4	1	4	2021 S=0,026	2022 I=0,035	29.09.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	1,85 G	1,83G-1,83G-1,85G-1,85G-1,83G-1,83G-1,83G-1,83G-1,85G-1,85G-1,81G-1,81G	1,85	1,81
US\$ 28,973	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	8,5 G	8,5G-8,55G-8,55G-8,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,55G-8,55G	8,6	8,5
US\$ 21,076	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	17.11.22			121843	US7163821066	PetMed Express Inc.	1	16,21 G	16,39G-6,42G-6,415G-6,385G-6,415G-6,4G-6,4G-6,4G-6,67G-6,645G-6,635G	16,67	16,39
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,02 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G	2,06	2,04
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334	09.09.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,42 G	0,4258G-0,4267G-0,4238G-0,4247G-0,4238G-0,4238G-0,4238G-0,4238G-0,4238G-0,4247G-0,4238G	0,43	0,42
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,78 G	0,787G-0,79G-0,791G-0,7975G-0,7935G-0,7965G-0,7955G-0,7945G-0,7955G-0,7975G-0,797G	0,8	0,79
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0743	22.11.22			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,4 G	5,248G-5,297G-5,296G-5,346G-5,346G-5G-5,008G-5,008G-5,008G	5,35	5
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0743	22.11.22			899019	BRPETRACNPR6	--, (Glob.)	1	4,39 G	4,441G-4,4365G-4,4365G-4,536G-4,536G-4,636G-4,636G-4,332G-4,1925G-4,4635-4,338G-4,337G	4,64	4,19
BRL 3.721,116	1	1	2021 I=0,6129	2022	22.11.22			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,95 G	9,85G-9,85G-10G-9,95G-9,95G-9,95G-10G-9,6G-9,5G-9,4G-9,45G	10	9,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,6129											
BRL 2.801,021	1	1	2021 I=0,6129	2022	22.11.22			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	8,65 G	8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,35G- 8,35G	8,8	8,35
£ 3.958,752 kann.\$ 862,204	1 1	1 4		2019 Q=0,0017	19.12.19			570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	0,45 G	(ausg) 0,452G	0,45	0,45
kann.\$ 891,15 £ 484,061	1 1 zu je £ 1	10 1	2021 I=0,043 S=0,075	2022 I=0,045	01.12.22			A2DYWC A1XFE7	CA71678B1076 GB00BJ62K685	Petroteq Energy Inc. Pets At Home Group PLC	1 1	0,01 G 3,16 G	0,01G 3,2G-3,2G-3,2G-3,24G- 3,22G-3,22G-3,24G-3,24G- 3,24G-3,26G-3,26G-3,26G- 3,26G	0,01 3,26	0,01 3,2
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	88,2 G	88G-8G-9,2G-9,7G-9,6G- 9,8G-9,7G-9,6G-9,6G- 9,7G-9,6G-89,5G-9,5G	90,6	88
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,2 G	1,173G-1,178G-1,184G- 1,207G-1,2G-1,22G- 1,228G-1,238G-1,236G- 1,237G	1,24	1,17
kann.\$ 172,673	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	29.12.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	9,3 G	9,65G	9,65	9,65
US\$ 5.613,314	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,41	26.01.23			852009	US7170811035	Pfizer Inc.	1	47,78 G	47,92G-7,96G-8,04G-8,2- 8,12G-8,22G-8,12G-8,14G- 8,12G-8,14G-8,02G-7,98G	48,22	47,92
US\$ 2.465,444	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	15,12 G	15,09G-5,104G-5,13G- 5,1G-5,112G-5,116G- 5,116G-5,222G-5,234G- 5,354G-5,354G	15,35	15,09
nkr 680,3		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,66 G	0,657G-0,6585G-0,682G- 0,685G-0,673G-0,675G- 0,668G-0,6655G-0,665G- 0,6585G-0,6585G	0,69	0,66
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	65,1 G	63,62G-3,9G-5,72G-5,94G- 5,72G-5,72G-5,74G-5,68G- 5,78G-5,54G-5,48G	65,94	63,62
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	62,5 G	61,7G-1,7G-2G-2G-3G- 2,8G-2,4G-2,2G-2,2G-2,2G	63	61,7
A\$ 718,995		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,03 G	0,034G-0,034G-0,0345G- 0,034G-0,034G-0,034G- 0,034G-0,034G-0,0345G- 0,0345G-0,0345G	0,03	0,03
Euro 651,443	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,09 G	1,066G-1,056G-1,105G- 1,127G-1,125G-1,119G- 1,116G-1,13G-1,129G- 1,135G-1,134G	1,14	1,06



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0,03											
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,05 G	0,0443G-0,0445G- 0,0525G-0,0536G- 0,0525G-0,0527G- 0,0527G-0,0527G- 0,0528G-0,052G-0,0499G	0,05	0,04
£ 432,704	1	1		2017 S=0,0525	09.05.19			A1CWWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,24 G	0,224G-0,224G-0,224G- 0,224G-0,224G	0,22	0,22
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	10,2 G	10,3G-0,3G-0,4G-0,3G- 0,3G-0,3G-0,5G-0,4G- 0,4G-0,4G	10,5	10,3
Yen 125,054		4		2022 J=36	30.03.23			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	10,2 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G	10,3	10,3
CZK 1,914		1		2020 J=1260	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	690 G	683G-6G-9G-9G-91G	691	683
US\$ 1.550,202	1	1		2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	21.12.22			A0NDBJ	US7181721090	Philip Morris International Inc.	1	93,96 G	94,36G-4,45G-4,59G- 4,43G-4,43G-4,43G-4,43G- 4,43G-5,38-4,68G-4,8G- 4,51G-4,44G	95,38	94,36
US\$ 472,632	1	1		2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92	16.11.22			A1JWQU	US7185461040	Phillips 66	1	96,45 G	98,42G-8,51G-8,47G- 8,52G-8,49G-8,53G-8,5G- 8,1G-8,1G	98,53	98,1
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	13,66 G	13,74G-3,74G-3,6G-3,76G- 3,76G-3,76G-3,76G-3,7G- 3,7G-3,68G-3,68G	13,76	13,6
£ 1.000,315	1	1		2021 I=0,241 S=0,248	25.08.22			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,8 G	6,8G-6,85G-6,85G-6,95G- 7G-7G-7,05G-7,1G-7,1G- 7,15G-7G-7G-7G	7,15	6,8
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	2,44 G	2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,46G-2,38G- 2,38G-2,38G	2,46	2,38
US\$ 61,738	1	11						879430	US7194051022	Photronics Inc.	1	15,7 G	15,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,7G-5,6G-5,6G	15,7	15,6
US\$ 102,628	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	0,71 G	0,7086G-0,7093G- 0,7097G-0,7079G- 0,7085G-0,7085G- 0,7085G-0,7085G- 0,7104G-0,7113G- 0,7091G-0,7085G	0,71	0,71
Euro 358,154		1		2021 I=0,085 S=0,065	19.09.22	019		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,81 G	2,698G-2,708G-2,812G- 2,814G-2,816G-2,814G- 2,814G-2,81G-2,81G- 2,808G-2,808G	2,82	2,7
CNY 6.899,294	1 zu je CNY 1	1		2020 J=0,4543	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,87 G	0,875G-0,875G-0,875G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,865G- 0,865G	0,88	0,87
A\$ 416,832	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,41 G	0,407G-0,408G-0,409G- 0,415G-0,414G-0,414G- 0,415G-0,415G-0,415G- 0,417G-0,416G-0,417G- 0,416G	0,42	0,41
Euro 33,797		1		2020 J=0,5	04.05.22			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	67,7 G	67,6G-7,8G-7,9G-8G-7,6G- 8,4G-9,1G-8,8G-8,9G- 9,1G-9,6G	69,6	67,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,406	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	0,87 G	0,9556G-0,9565G-0,9573G-1,0212G-1,021G-1,021G-1,021G-1,021G-1,0212G-1,0194G-1,019G	1,02	0,96
Euro 454,394		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,07 G	1,038G-1,04G-1,078G-1,088G-1,092G-1,086G-1,084G-1,08G-1,086G-1,078G-1,076G	1,09	1,04
A\$ 2.997,969		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	2,34 G	2,363G-2,363G-2,363G-2,363G-2,364G-2,364G-2,368G-2,376G-2,462G-2,486G	2,49	2,36
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	73,9 G	75,6G-5,7G-5,8G-6,5G-6,5G-6,5G-6,5G-6,7G-6,9G-6,9G	76,9	75,6
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0004G-0,0004G-0,0004G-0,0004G		
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,31 G	2,301G-2,303G-2,303G-2,302G-2,302G-2,301G-2,302G-2,302G-2,303G-2,303G-2,325G-2,323G	2,33	2,3
CNY 7.447,577	1 zu je CNY 1	1	<b>2021</b> I=1,0568 S=1,8034	<b>2022</b> I=1,0621	20.09.22			A0M4YR	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	6,06 G	6,102G-6,103G-6,101G-6,087G-6,086G-6,086G-6,086G-6,085G-6,103G-6,091G	6,1	6,09
Euro 54,287		1	<b>2017</b> J=0	<b>2018</b> J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,81 G	0,822G-0,824G-0,814G-0,814G-0,812G-0,81G-0,808G-0,81G-0,81G-0,81G-0,808G-0,808G	0,82	0,81
US\$ 113,14	1	1	<b>2022</b> Q=0,85 Q=0,85 Q=0,85 Q=0,865	<b>2023</b> Q=0,865	31.01.23			853915	US7234841010	Pinnacle West Capital Corp.	1	71,13 G	70,48G-0,62G-0,66G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-1,18G-1,17G-1,11G	71,18	70,48
US\$ 241,959	1	1	<b>2021</b> Q=0,56 Q=0,56 Q=0,56 Q=0,62	<b>2022</b> Q=3,78 Q=7,38 Q=8,57 Q=5,71	29.11.22			908678	US7237871071	Pioneer Natural Resources Co.	1	211,5 G	213,15G-3,2G-3,5G-3G-3,15G-3,15G-3,15G-3,15G-3,15G-3,2G-3,15G-3,15G	213,5	213
Euro 53,6		1	<b>2020</b> J=0,13	<b>2021</b> J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	7,79 G	7,93G-7,93G-7,83G-7,75G-7,76G-7,77G-7,77G-7,85G-7,85G-7,85G	7,93	7,75
Euro 50		4	<b>2018</b> J=0,08	<b>2021</b> J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,91 G	1,89G-1,9G-1,865G-1,865G-1,87G-1,87G-1,87G-1,87G-1,88G-1,87G-1,87G	1,9	1,87
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,4 G	1,409G-1,409G-1,422G-1,424G-1,426G-1,425G-1,424G-1,42G-1,4095G-1,4095G	1,43	1,41
Euro 1.000		1	<b>2020</b> J=0,08	<b>2021</b> J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,03 G	3,897G-3,907G-4,028G-4,073G-4,057G-4,078G-4,07G-4,054G-4,047G-4,052G	4,08	3,9
US\$ 174,004	1 zu je US\$ 1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.11.22			852025	US7244791007	Pitney-Bowes Inc.	1	3,47 G	3,524G-3,5245G-3,525G-3,52G-3,523G-3,522G-3,522G-3,522G-3,5225G-3,5225G-3,5195G	3,53	3,52
US\$ 54,856	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,53 G	1,617G-1,6195G-1,6195G-1,613G-1,62G-1,62G-1,62G-1,62G-1,282G-1,57G-1,6015G	1,62	1,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,416	1	1		<b>2016</b>	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	72,97 G	72,92G-3,63G-3,67G-3,56G-3,48G-3,54G-3,55G-3,53G-3,53G-3,53G	73,67	72,92
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,04 G	6,2G-6,2G-6,04G-6,04G-6,04G-6,2G-6,2G-6,2G	6,2	6
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,1 G	0,0934G	0,09	0,09
A\$ 586,679		7	<b>2020</b> I=0,12 S=0,12	<b>2021</b> I=0,1 S=0,07	01.09.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,12 G	1,12G-1,13G-1,12G-1,13G-1,13G	1,13	1,12
£ 306,357	1	1	<b>2018</b> I=0,121 S=0,12	<b>2019</b> I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	5,65 G	5,65G-5,7G-5,7G-5,75G-5,7G-5,75G-5,75G-5,7G-5,75G-5,75G	5,75	5,65
US\$ 361,124	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	7,55 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G	7,8	7,75
- 216,056	1 zu je 5	1	<b>2020</b>	<b>2021</b>	16.08.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,4G	20,6	20,4
US\$ 48,759	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	17,1 G	17,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,9G-7,8G-7,9G	17,9	17,8
US\$ 582,904	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	11,27 G	11,606G-1,57G-1,806G-1,97G-1,988-1,978-1,912G-2,018-2,018-2,01G-1,94G-2,024G-1,974-2,024G	12,02	11,57
£ 93,356	1	1	<b>2021</b> I=0,5921 S=0,5995	<b>2022</b> I=0,6238	25.08.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	20 G	20,6-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G	20,6	20,2
US\$ 29,138	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	0,13 G	0,1286G-0,1287G-0,1288G-0,1287G-0,1287G-0,1287G-0,1287G-0,1287G-0,1291G-0,1293G-0,1288G-0,1289G	0,13	0,13
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1		(ausg)		
US\$ 39,118	1	1	<b>2022</b> Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	<b>2023</b> Q=0,3675	02.02.23			529983	US69349H1077	PNM Resources Inc.	1	45,4 G	45,4G-5,4G-5,6G-5,4G-5,4G-5,4G-5,4G-5,4G-5,8G-5,6G-5,6G	45,8	45,4
£ 154,025	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,66 G	0,655G-0,655G-0,65G-0,65G-0,655G-0,655G-0,665G-0,665G-0,665G	0,67	0,65
kann.\$ 37,842	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	2,78 G	2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,76G-2,75G-2,75G-2,75G	2,76	2,75
US\$ 57,959	1	1	<b>2021</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2022</b> Q=0,64 Q=0,64 Q=0,64 Q=0,64	30.11.22			893819	US7310681025	Polaris Inc.	1	92,83 G	92,96G-3,14G-3,19G-2,95G-3,03G-3,03G-3,03G-3,03G-3,04G-3,02G-2,95G	93,19	92,95
US\$ 467,145		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	5 G	4,98G-4,98G-4,98G-4,94G-5G-5G-5,15G-4,76G-4,76G-4,76G	5,15	4,76
US\$ 105,228	1	1						A2P92X	US28252C1099	Polished.com Inc.	1	0,52 G	0,5284G-0,5284G-0,5292G-0,5279G-0,5283G-0,5283G-0,5283G-0,5283G-0,5288G-0,5283G-0,5279G	0,53	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3,5											
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	13,64 G	13,54G-3,59G-3,69G- 3,76G-3,695G-3,74G- 3,77G-3,735G-3,71G- 3,73G-3,725G	13,77	13,54
kann.\$ 101,473 £ 473,626	1 1	2 1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22			A2QA7Y A1JLWT	CA7319164090 JE00B6T5S470	Polymet Mining Corp. Polymetal International PLC	1 1	2,38 G	2,42G (ausg)	2,42	2,42
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,52 G	4,475G-4,5G-4,595G- 4,595G-4,6G-4,66G-4,66G- 4,69G-4,69G-4,605G- 4,605G (ausg)	4,69	4,48
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1				
US\$ 39,051	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1 Q=1 Q=1	09.11.22			A0JMVJ	US73278L1052	Pool Corp.	1	284,4 G	280,4G-0,7G-0,9G-0,4G- 0,6G-0,6G-0,6G-0,6G-1G- 0,6G-0,4G	281	280,4
US\$ 1.380,541	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,3 G	2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G	2,3	2,3
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	11,68 G	11,68G-1,72G-1,66G- 1,66G-1,66G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,6G- 1,68G-1,68G	11,72	11,6
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382 Q=0,3739	29.09.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50 G	50G-0G-0G-0G-0G-0G- 0G-1G-0,5G-0,5G	51	50
US\$ 85,949	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	4,8 G	4,86G-4,86G-4,88G-4,86G- 4,86G-4,86G-4,86G-4,86G- 4,9G-4,94G-4,88G-4,92G	4,94	4,86
US\$ 58,746	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	83,5 G	84G-4G-4G-4G-4G-4G- 4,5G-4G-4G-4G	84,5	84
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,57 G	0,56G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,56G	0,57	0,56
Euro 1.306,11		1	2021 I=0,185 S=0,405	2022 I=0,21	21.11.22	011		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,15 G	8,97G-8,994G-9,154G- 9,19G-9,178G-9,19G- 9,172G-9,18G-9,154G- 9,158G-9,156G	9,19	8,97
Euro 487,531	1	1	2021 I=0,1 S=0,32	2022 I=0,14	10.08.22			A1JJQC	NL0009739416	PostNL N.V.	1	1,7 G	1,7005G-1,701G-1,724G- 1,749G-1,744G-1,7605G- 1,768G-1,741G-1,737G- 1,7395G	1,77	1,7
US\$ 28,812	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	5,05 G	5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,2G-5,15G-5,15G	5,2	5,15
US\$ 80,777	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	20.12.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	41,27 G	40,95G-0,96G-1,32G- 1,22G-1,25G-1,25G-1,25G- 1,25G-1,26G-1,24G-1,21G	41,32	40,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,78 S=2,04											
H\$ 2.131,105	1	1	2021 I=0,78 S=2,04	2022 I=0,78	01.09.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	5 G	4,982G-4,982G-4,998G- 4,998G-4,998G-4,998G- 4,998G-4,998G-4,998G- 5G-4,998G	5	4,98
kann.\$ 612,22	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495	29.12.22			864840	CA7392391016	Power Corporation of Canada	1	21,8 G	21,8G	21,8	21,8
US\$ 57,198	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	29.11.22			911299	US7392761034	Power Integrations Inc.	1	66 G	66G-6G-6G-6G-6G-6G- 6G-6,5G-6,5G-6,5G	66,5	66
kann.\$ 133,133 skr 52,142	1	1						A2DHMA A14TK6	CA73929Q1072 SE0006425815	Power Metals Corp. PowerCell Sweden AB [publ], (Glob.)	1 1	0,19 G 10,55 G	0,203G 10,54G-0,565G-0,725G- 0,77G-0,67G-0,715G-0,7G- 0,77G-0,77G-0,715G- 0,52G-0,7G-0,73G	0,2 10,77	0,2 10,52
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,0124G	0,01	0,01
US\$ 235,027	1	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62	09.11.22			852026	US6935061076	PPG Industries Inc.	1	116 G	116G-5G-6G-6G-6G-6G- 6G-6G-8G-7G-7G	118	115
US\$ 736,318	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225	08.12.22			895250	US69351T1060	PPL Corp.	1	27,5 G	27,235G-7,265G-7,28G- 7,275G-7,275G-7,28G- 7,28G-7,28G-7,305G- 7,29G-7,27G	27,31	27,24
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	5,23 G	5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G	5,22	5,22
US\$ 208,15	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,29 G	1,3945G-1,397G-1,3965G- 1,395G-1,3955G-1,3955G- 1,3955G-1,3955G-1,396G- 1,3955G-1,3945G	1,4	1,39
US\$ 22,82	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	0,51 G	0,5069G-0,5074G- 0,5077G-0,5073G- 0,5073G-0,5073-0,5073G- 0,5073G-0,5073G- 0,5078G-0,5068G-0,5072G	0,51	0,51
US\$ 110,959	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	0,93 G	1,1025G-1,1055G- 1,1035G-1,104G-1,105G- 1,105G-1,1055G-1,1055G- 1,107G-1,105G-1,1055G	1,11	1,1
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,47 G	1,487G-1,492G-1,471G- 1,473G-1,464G-1,468G- 1,474G-1,479G-1,487G- 1,482G-1,506G	1,51	1,46
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882 I=0,11	27.12.22			A0JEEH	ES0170884417	Prim S.A.	1	10,55 G	10,5G-0,5G-0,55G-0,75G- 0,75G-0,75G-0,75G-0,7G- 0,7G-0,7G	10,75	10,5
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	24,25 G	24,4G-4,5G-4,25G-4,25G- 4,25G-4,25G-4,25G-4,25G- 4,25G-4,2G-4,2G	24,5	24,2
kann.\$ 159,788	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	28.11.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	14,4 G	14,3G	14,3	14,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 244,683	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	30.11.22		694660	US74251V1026	Principal Financial Group Inc.	1	79 G	77,5G-7,5G-8G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G	78	77,5	
US\$ 138,009	1	1					A2P1MS	US74275K1088	Procure Technologies Inc.	1	44,2 G	43,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G	44	43,8	
US\$ 17,65	1	1					A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,96 G	0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G	0,95	0,95	
US\$ 42,998	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	30.11.22		884284	US7433121008	Progress Software Corp.	1	46,8 G	47G-7G-7G-7G-7G-7G-7G-7G-7G-7,2G-7,2G-7,2G	47,2	47	
US\$ 585,07	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	05.01.23		865496	US7433151039	Progressive Corp. [Ohio]	1	121,44 G	121,26G-1,5G-1,46G-1,26G-1,36G-1,36G-1,36G-1,36G-1,38G-1,34G-1,24G	121,5	121,24	
US\$ 923,079	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	16.12.22		A1JBD1	US74340W1036	ProLogis Inc.	1	106,3 G	104,62G-4,82G-4,82G-4,72G-4,72G-4,72G-4,72G-4,68G-4,68G-4,68G	104,82	104,62	
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	16.11.22		A3C6TB	CA74349D1069	Propel Holdings Inc.	1	5,05 G	4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5G-4,98G-4,98G-4,98G	5	4,98	
Euro 71,291		1					A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	3,07 G	3,377G-3,38G-3,122G-3,122G-3,326G-3,297G-3,297G-3,287G-3,287G-3,293G-3,314G-3,317G	3,38	3,12	
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031 I=0,0656	23.12.22		A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,76 G	1,759G-1,765G-1,783G-1,801G-1,805G-1,804G-1,808G-1,804G-1,808G-1,806G-1,804G	1,81	1,76	
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049 I=0,0049	21.10.22		A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,59 G	0,571G-0,574G-0,585G-0,592G-0,589G-0,592G-0,593G-0,596G-0,595G-0,596G-0,595G	0,6	0,57	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 397,622	1	1	2021	2022	26.01.23			A0B746	US74348T1025	Prospect Capital Corp.	1	6,65 G	6,561G-6,561G-6,568G- 6,6G-6,606G-6,606G- 6,606G-6,606G-6,607G- 6,606G-6,606G	6,61	6,56
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	64,56 G	63,59G-4,23G-4,94G- 5,86G-5,51G-6,03G-5,88G- 5,8G-5,8G-5,78G-5,16G- 5,15G	66,03	63,59
US\$ 49,753	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,19 G	1,258G-1,2595G-1,261G- 1,2895G-1,288G-1,289G- 1,2895G-1,289G-1,289G- 1,289G	1,29	1,26
US\$ 11,267	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2,56 G	2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,48G-2,5G-2,46G-2,48G	2,5	2,46
nkr 82,5	1	1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	11,9 G	11,9G-1,94G-2,26G-2,32G- 2,12G-2,18G-2,1G-2,06G- 2,02G-1,98G-1,98G	12,32	11,9
US\$ 225,5	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	3,46 G	3,4555G-3,459G-3,4615G- 3,4555G-3,461G-3,4585G- 3,458G-3,458G-3,4585G- 3,458G-3,458G	3,46	3,46
US\$ 48,377	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	55,04 G	55,88G-5,94G-6,02G- 5,88G-5,92G-5,92G-5,92G- 5,92G-5,92G-5,96G-6,08G- 5,54G-5,58G	56,08	55,54
US\$ 27,117	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	23,53 G	23,805G-3,83G-3,865G- 3,83G-3,825G-3,825G- 3,83G-3,82G-3,82G-3,82G	23,87	23,81
£ 1.553,286	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,13 G	0,1344G-0,1344G- 0,1376G-0,1376G- 0,1376G-0,1376G- 0,1376G-0,1376G- 0,1376G-0,139G-0,138G	0,14	0,13
US\$ 87,191	1	1						A2JRLW	US74374N1028	Provention Bio Inc.	1	9,26 G	9,516G-9,532G-9,53G- 9,522G-9,526G-9,53G- 9,528G-9,528G-10,16G- 0,175G-0,145G-0,135G	10,18	9,52
£ 253,84	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,16 G	2,18G-2,18G-2,18G-2,2G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G	2,2	2,1
Euro 338,025	1	1	2021 I=0,5 S=0,7	2022 I=0,5	07.12.22			A0B9FU	BE0003810273	Proximus S.A.	1	9,01 G	8,88G-8,914G-9,098G- 9,156G-9,144G-9,156G- 9,138G-9,142G-9,112G- 9,114G-9,094G-9,096G	9,16	8,88
US\$ 372	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	21.11.22			764959	US7443201022	Prudential Financial Inc.	1	92,56 G	92,65G-3,05G-3,1G-3,64G- 3,64G-3,64G-3,14G-3,44G- 3,82G-3,79G-3,72G	93,82	92,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.749,315	1	1	2021 I=0,0771 I=0,0389 I=0,0944	2022 I=0,0498	18.08.22			852069	GB0007099541	Prudential PLC	1	12,7 G	12,7G-2,8G-2,8G-2,9G- 2,8G-2,9G-2,9G-2,8G- 2,8G-2,8G-2,8G	12,9	12,7
Euro 268,144		1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	34,91 G	34,74G-4,83G-4,78G- 4,99G-4,95G-5,03G-5,03G- 5,14G-5,17G-5,21G-5,2G (ausg)	35,21	34,74
sfrs 45,868	1	1	2020 J=3,65	2021 J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1				
- 75.357,438		1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0129G-0,0134G- 0,0135G-0,0137G-0,0137G	0,01	0,01
- 35.819,543		7		2021 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,0545G-0,0535G- 0,0535G-0,0535G-0,0535G	0,05	0,05
- 33.333,336	1	1	2021 J=4363,2	2022 I=468,24	20.12.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	1,21 G	1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,24G	1,24	1,23
- 371.320,688		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0075G-0,0075G-0,008G- 0,008G-0,008G	0,01	0,01
- 990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,8 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-2G- 1,8G-1,8G	22	21,8
US\$ 118,154	1	10						A1H9GN	US69370C1009	PTC Inc.	1	111,88 G	111,44G-1,62G-1,36G- 1,42G-1,42G	111,62	111,36
- 3.969,985	1 zu je 1	1	2021 I=2 S=3	2022 I=4,25	15.08.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,62 G	4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,58G- 4,58G-4,6G-4,6G	4,6	4,58
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	6,5 G	6,44G-6,53G-6,555G- 6,565G-6,595G-6,58G- 6,6G-6,595G-6,595G- 6,595G	6,6	6,44
US\$ 498,95	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	08.12.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	57 G	56,5G-6,5G-7G-6,5G-6,5G- 6,5G-6,5G-6,5G-7,5G-7G- 7G	57,5	56,5
US\$ 175,638	1	1	2021 Q=2 Q=2 Q=2 Q=2 Q=2	2022 Q=2 Q=2 Q=2 Q=2 Q=2	13.12.22			867609	US74460D1090	Public Storage	1	261,05 G	258,6G-8,85G-9,65G-9,2G- 9,6G-9,4G-9,4G-9,4G- 9,45G-9,35G-9,8G	259,8	258,6
Euro 253,852		1	2020 J=2	2021 J=0,33	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	59,6 G	58,86G-9,36G-9,54G- 9,82G-9,7G-9,68G-9,6G- 9,66G-9,58G-9,2G-9,2G	59,82	58,86
US\$ 3,639	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	3,22 G	3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,57G-3,57G- 3,59G-3,59G-3,57G-3,57G	3,59	3,57
US\$ 37,409	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	7,5 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,8G-7,9G-7,9G	7,9	7,75
US\$ 227,82	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,16	13.12.22			854435	US7458671010	Pulte Group Inc.	1	42,6 G	42,6G-2,78G-2,775G- 2,44G-2,475G-2,475G- 2,475G-2,475G-2,48G- 2,47G-2,44G	42,78	42,44
kann.\$ 728,942	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,01 G	0,0044G		
US\$ 302,586	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	24,83 G	24,74G-4,83G-4,8G-4,79G- 4,78G-4,815G-4,84G- 4,84G-4,86G-4,79G- 4,835G	24,86	24,74
- 18,303		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	1,31 G	1,22G-1,23G-1,23G-1,22G- 1,22G-1,22G-1,22G-1,22G- 1,24G-1,23G-1,23G	1,24	1,22



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,12 S=0,13											
US\$ 63,371	1 zu je US\$ 1	1	2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2021 Q=0,0375 Q=0,0375	29.11.22			A1JHA5	US6936561009	PVH Corp.	1	65,42 G	65,72G-5,72G-5,82G- 5,66G-5,71G-5,71G-5,71G- 5,71G-5,77G-5,64G-5,59G	65,82	65,59
kann.\$ 173,54	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,61 G	0,69G	0,69	0,69
A\$ 1.816,856		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,76 G	3,808G-3,814G-3,661G- 3,661G-3,661G-3,661G- 3,731G-3,732G-3,732G- 3,672G-3,672G	3,81	3,66
A\$ 1.484,707		1	2021 J=0,19	2022 J=0,09	18.08.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,45 G	8,45G-8,5G-8,5G-8,45G- 8,45G-8,5G-8,5G-8,5G- 8,5G-8,55G-8,55G	8,55	8,45
US\$ 16,884	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	15.12.22			908962	US74727A1043	QCR Holdings Inc.	1	46,2 G	45,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-6G-6G-6G-6G	46	45,8
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	46,89 G	46,76G-5,82	46,76	45,82
£ 578,757	1	4	2021 I=0,023 S=0,05	2022 I=0,024	05.01.23			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,98 G	3,86G-3,86G-3,86G-3,88G- 3,86G-3,88G-3,86G-3,86G- 3,86G-3,86G-3,86G	3,88	3,86
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,12 G	0,116G-0,1168G-0,116G- 0,1168G-0,116G-0,116G- 0,116G-0,116G-0,116G- 0,1168G-0,116G	0,12	0,12
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)		
US\$ 101,389	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	81,96 G	84,27G-3,93G-4,06G- 3,26G-3,22G-3,52G-3,6G- 4,11G-3,74G-3,84G-3,58G- 3,52G	84,27	83,22
Euro 25,398		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	43,46 G	44,15G-4,34G-5,51G- 6,56G-5,67G-3,61G-2,81G- 2,53G-2,46G-2,51G	46,56	42,46
US\$ 39,13	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	3,9 G	3,78G-3,78G-3,8G-3,78G- 3,78G-3,78G-3,78G-3,78G- 3,8G-3,8G-3,8G	3,8	3,78
Euro 34,563		2	2020 J=0,5	2021 J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	13,8 G	13,59G-3,63G-3,84G- 3,83G-3,75G-3,83G-3,83G- 3,83G-3,82G-3,78G-3,77G	13,84	13,59
US\$ 1.121	1	10	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	2022 Q=0,75	30.11.22			883121	US7475251036	QUALCOMM Inc.	1	101,32 G	102,52G-2,9G-3,88G- 4,98G-4,34G-4,76G-4,56G- 4,4G-5,1G-4,7G-4,64G	105,1	102,52
US\$ 167,56	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	9,54 G	9,631G-9,632G-9,639G- 9,622G-9,79G-9,711G- 9,711G-9,711G-9,705G- 9,687G-9,631G	9,79	9,62
US\$ 37,988	1	10						A1J423	US74758T3032	Qualys Inc.	1	103,85 G	104G-4,1G-4,15G-4G-4G- 3,95G-4G-3,95G-3,95G- 3,95G	104,15	103,95
US\$ 142,901	1	1	2021 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,08	30.12.22			912294	US74762E1029	Quanta Services Inc.	1	132,02 G	132,26G-2,4G-2,72G- 2,38G-2,36G-0,34G-0,34G- 0,34G-3,06-0,46G-0,34G- 0,34G	133,06	130,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,5 G	0,4742G-0,476G-0,513G-0,5365G-0,5495G-0,5615G-0,564G-0,569G-0,565G-0,569G-0,5875G-0,591G	0,59	0,47
kann.\$ 28,993 US\$ 103,84	1 1	2 4						A2QR5U A2DPEL	CA74765C1032 US7479065010	Quantum Battery Metals Corp. Quantum Corp.	1 1	0,25 G 0,97 G	0,2535G 0,9938G-0,9962G-0,9944G-0,9946G-0,9952G	0,25 1	0,25 0,99
kann.\$ 114,64	1	11	<b>2020</b> Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	<b>2021</b> Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	08.12.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,05 G	1,08G	1,08	1,08
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	0,86 G	0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	0,86	0,85
US\$ 113,887	1	1	<b>2021</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	<b>2022</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	17.01.23			904533	US74834L1008	Quest Diagnostics Inc.	1	145,32 G	145,5G-5,64G-5,86G-5,5G-5,62G-5,62G-5,62G-6,5G-6,46G-6,34G	146,5	145,5
kann.\$ 428,516 US\$ 12,619	1 1	1 1						A0F54V A2PXXX	CA74836K1003 US74837P4054	Questerre Energy Corp. QuickLogic Corp.	1 1	0,13 G 4,54 G	0,1176G 4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,62G-4,62G-4,62G	0,12 4,62	0,12 4,6
US\$ 66,045	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	78,5 G	79G-9G-9G-9G-9G-9G-9G-9G-9,5G-80G-79,5G-9,5G	80	79
US\$ 373,838	1	1		<b>2020</b> J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	1,45 G	1,5044G-1,5068G-1,5044G-1,5056G-1,5066G	1,51	1,5
US\$ 416,511	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	10 G	10,05G-0,05G-0,1G-0,05G-0,05G-0,05G-0,05G-0,05G-0,15G-0,1G-0,1G	10,15	10,05
US\$ 157,025	1	1	<b>2021</b> Q=0,125 Q=0,14 Q=0,14 Q=0,14	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	18.11.22			885069	US7502361014	Radian Group Inc.	1	17,4 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	17,6	17,5
US\$ 95,284	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	10,8 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	10,9	10,8
Euro 328,94	1	1	<b>2020</b> J=0,48 J=0,75	<b>2021</b> J=1,15	05.04.22			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	15,31 G	15,16G-5,21G-5,29G-5,37G-5,33G-5,38G-5,42G-5,44G-5,41G-5,33G-5,38G	15,44	15,16
Yen 1.590,06		1	<b>2021</b> I=0 S=4,5	<b>2022</b> I=0 I=4,5	29.12.22			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,03 G	4,131G-4,135G-4,136G-4,135G-4,141G-4,137G-4,142G-4,143G-4,145G-4,15G-4,15G	4,15	4,13
Euro 52,925		1	<b>2017</b> J=1	<b>2018</b> J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	2,62 G	2,58G-2,65G-2,64G-2,66G-2,67G-2,735G-2,745G-2,74G-2,755G-2,745G-2,745G	2,76	2,58
US\$ 41,091	1	4	<b>2020</b> Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	<b>2021</b> Q=0,75 Q=0,75 Q=0,75	29.12.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	97,01 G	98,05G-8,14G-8,21G-1,57G-1,57G-1,57G-1,57G-1,57G-1,58G-1,3G-1,3G	98,21	91,3
US\$ 44,122	1	1	<b>2022</b> Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133	<b>2023</b> Q=0,125	28.02.23			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	7,93 G	7,996G-8,004G-8,018G-7,996G-8,002G-8,004G-8,004G-8,004G-8,006G-8,002G-7,996G	8,02	8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 107,482	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	33,52 G	33,39G-3,42G-3,47G-3,39G-3,41G-3,42G-3,7G-3,7G-3,71G-3,12G-3,1G	33,71	33,1
A\$ 872,296		7	<b>2020</b> J=0,025	<b>2021</b> J=0,01	15.09.22			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,57 G	0,5534G-0,5564G-0,5564G-0,5584G-0,5584G-0,5584G-0,5564G-0,5564G-0,5574G-0,5566G	0,56	0,55
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	17,8 G	18,1G-8,1G-8,05G-8,1G-8,05G-8,05G-8,05G-8,05G-8,05G-8,3G-8,3G	18,3	18,05
A\$ 228,882		7	<b>2020</b> I=0,485 S=1,03	<b>2021</b> I=0,485 S=0,485	05.09.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	41 G	41G-1G-1G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G	41,2	41
nkr 37,085		1	<b>2021</b> I=1,51 S=2,09	<b>2022</b> I=1,51 I=1,05	14.11.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,78 G	4,825G-4,84G-4,75G-4,77G-4,77G-4,76G-4,75G-4,755G-4,755G-4,785G-4,7G-4,785G-4,785G	4,84	4,7
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	<b>2020</b> J=1,62 J=1,62 J=1,62	<b>2021</b> J=2,19	31.03.22			879309	NL0000379121	Randstad N.V.	1	57,12 G	56,36G-6,56G-7,4G-7,4G-7,48G-7,6G-7,62G-7,54G-7,54G-7,66G-7,68G	57,68	56,36
US\$ 241,635	1	1	<b>2019</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,08 Q=0,08	14.12.22			867939	US75281A1097	Range Resources Corp.	1	23,04 G	23,495G-3,5G-3,535G-3,475G-3,495G-3,495G-3,495G-3,495G-3,535G-3,525G-3,505G	23,54	23,48
US\$ 19,121	1	1		<b>2022</b> Q=0,075 Q=0,075	15.11.22			A2DQCL	US70788V1026	Ranger Oil Corp.	1	37 G	38,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,2G-8,2G	38,4	38,2
£ 468,43	1	7	<b>2017</b> I=0,0215 S=0,053 I=0,0215 S=0,055	<b>2019</b> I=0,028	13.02.20			A0LPGP	GB00B1L5QH97	Rank Group PLC, The	1	0,9 G	0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,875G-0,875G	0,9	0,88
US\$ 59,236	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	31,41 G	31,49G-1,49G-1,54G-1,46G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,48G-1,46G	31,54	31,46
US\$ 29,911	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	17,6 G	18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,3G-8,2G-8,2G	18,3	18,2
skr 241,149		1	<b>2020</b> J=0,95	<b>2021</b> J=1,2	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	3,72 G	3,704G-3,662G-3,642G-3,686G-3,687G	3,7	3,64
US\$ 215,064	1	10	<b>2021</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2022</b> Q=0,42	30.12.22			875072	US7547301090	Raymond James Financial Inc.	1	99,5 G	99G-9G-9,5G-9G-9G-9G-9G-9G-100G-0G-99,5G-9,5G	100	99
US\$ 146,424	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,27 Q=0,285 Q=0,285 Q=0,285	15.12.22			889684	US7549071030	Rayonier Inc.	1	30,8 G	30,2G-0,6G-0,6G-0,6G-0,4G-0G-0,4G-0,2G-0,2G-0,2G	30,6	30
skr 25,828		1	<b>2015</b> J=0,25	<b>2016</b> J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	5,9 G	5,98G-5,98G-6,07G-6,04G-5,95G-5,96G-5,98G-5,98G-5,96G-5,97G-6,05G-6,05G	6,07	5,95
US\$ 1.470,061	1	1	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,55 Q=0,55 Q=0,55	17.11.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	93,2 G	93,8G-4G-4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,8G-5G-5G	95	93,8
Euro 521,865		1	<b>2020</b> J=0,03	<b>2021</b> J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,65 G	0,66G-0,662G-0,649G-0,652G-0,657G-0,656G-0,657G-0,657G-0,655G-0,658G-0,656G-0,656G	0,66	0,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 37,905		1						A2QEQU	SE0014855292	Ready International AB, (Glob.)	1	1,05 G	1,056G-1,055G-1,052G- 1,053G-1,053G-1,054G- 1,054G-1,033G-1,033G- 1,033G	1,06	1,03
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	1,06 G	1,06G-1,065G-1,055G- 1,055G-1,055G-1,055G- 1,055G-1,055G-1,055G- 1,06G-1,06G	1,07	1,06
US\$ 627,154	1 zu je US\$ 1	10	2020	2021	30.12.22			899744	US7561091049	Realty Income Corp.	1	59,3 G	59,07G-9,31G-9,31G- 9,79G-9,49G-9,4G-9,7G- 60,1G-0,1G-59,82G	60,1	59,07
US\$ 31,73	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	33,8 G	35G-5G-5G-5G-5G-5G- 5G-5,2G-5,4G-5G-5,2G	35,4	35
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,31 G	1,32G-1,3545G-1,3435G- 1,3465G-1,345G	1,35	1,32
£ 715,728	1	1	2021 I=0,73 S=1,016	2022 I=0,73	04.08.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	65,3 G	65,9G-5,8G-6,3G-6,3G- 6,4G-6,3G-6,5G-6,6G- 6,6G-6,4G-5,1G-5,8G-5,7G	66,6	65,1
kann.\$ 201,646	1	4	2021 I=0,53 S=0,57	2022 I=0,55	21.11.22	030		A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,89 G	0,8492G	0,85	0,85
Euro 209,125		1						A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	38,86 G	38,25G-8,4G-8,69G-8,84G- 8,66G-8,73G-8,52G-8,64G- 8,58G-8,47G-8,62G	38,84	38,25
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11 S=11	30.03.23			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	29,29 G	29,47G-9,51G-9,5G-9,48G- 9,55G-9,53G-9,52G-9,56G- 8,76G-8,79G-8,79G	29,56	28,76
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	15,48 G	15,42G-5,46G-5,84G- 5,96G-5,98G-5,98G-6,02G- 5,96G-6G-6,08G-6,08G	16,08	15,42
kann.\$ 252,837	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,18 G	0,175G	0,18	0,18
A\$ 2.792,817		7						A0DNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,12 G	0,131G-0,131G-0,131G- 0,131G-0,131G	0,13	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2727 S=0,7273											
Euro 541,08		1			05.01.23			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	16,35 G	16,11G-6,165G-6,425G-6,505G-6,43G-6,47G-6,41G-6,43G-6,485G-6,365G-6,355G	16,51	16,11
US\$ 108,749	1	1						A2DU22	US75737F1084	Redfin Corporation	1	3,85 G	3,922G-3,926G-3,9285G-3,9225G-3,9185G-3,9215G-3,922G-3,921G-3,921G-3,921G	3,93	3,92
A\$ 179,719 - 52,684	1	7 1						A1H9W2 A1KBQX	AU000000RFX8 US7574681034	Redflow Ltd., (Glob.) Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	0,12 G 0,13 G	0,12G 0,13G-0,13G-0,13G-0,13G-0,1285G-0,1285G-0,1285G-0,1285G-0,1295G-0,1295G-0,129G-0,129G	0,12 0,13	0,12 0,13
US\$ 66,151	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35	29.12.22			876288	US7587501039	Regal Rexnord Corp.	1	111 G	111G-1G-1G-1G-1G-1G-1G-1G-2G-1G-1G	112	111
kann.\$ 114,463 US\$ 107,084	1 1	1 1						A3CPRV 881535	CA75888V1004 US75886F1075	REGEN III Corp. Regeneron Pharmaceuticals Inc.	1 1	0,5 G 666,7 G	0,52G 669,8G-9,8G-70,3G-69,8G-9,8G-9,8G-9,8G-9,8G-73,2G-2,9G-2,3G	0,52 673,2	0,52 669,8
US\$ 43,294		1						A140E0	US75901B1070	Regenxbio Inc.	1	21 G	21G-1G-1G-1G-1G-1G-1G-1,2G-1G-1G	21,2	21
US\$ 1.224,25		4	2021 I=0,072	2022 I=0,085	12.12.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,41 G	0,41G-0,412G-0,412G-0,412G-0,412G-0,412G-0,412G-0,412G-0,412G	0,41	0,41
US\$ 934,446	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	07.12.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	19,6 G	19,9G-9,9G-9,9G-20G-0G-0G-0G-0G-0,2G-0,2G-0,2G	20,2	19,9
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,27 G	1,235G-1,2315G-1,2305G-1,2315G-1,2305G-1,2305G-1,2705G-1,2705G-1,2705G-1,271G-1,251G-1,25G	1,27	1,23
- 3.382,562	1 zu je 10	4	2019	2021 S=0,201	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	57,2 G	58,2-7,4G-7,4G-7,2G-7,4G-7,6G-7,6G-7,4G-7,8G-7,6G-7,6G	58,2	57,2
US\$ 58,691	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	17.11.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	188 G	188G-8G-8G-8G-8G-8G-8G-8G-9G-90G-88G-9G	190	188
£ 1.914,997	1	1	2021 I=0,143 S=0,355	2022 I=0,157	04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	25,71 G	25,82G-5,94G-5,98G-5,94G-5,83G-5,82G-5,76G-5,79G-5,88G-5,91G-5,87G (ausg)	25,98	25,76
US\$ 106,408 CNY 189,581	1 zu je CNY 1	1 1						A3D39A A2QGM4	US75955K3005 CNE1000048G6	Remark Holdings Inc. RemeGen Co. Ltd.	1 1	6,75 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	6,8	6,8
Euro 51,786		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	158,1 G	156,1G-7,6G-6,9G-8,4G-7,4G-7,6G-7,2G-6,7G-6,8G-7,2G-7,1G	158,4	156,1
Euro 667,191		1	2021 J=0,154	2022 I=0,064	21.12.22			A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,52 G	2,495G-2,495G-2,51G-2,515G-2,515G-2,525G-2,525G-2,525G-2,54G-2,525G-2,475G	2,54	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,702	1 zu je US\$ 1	1	<b>2021</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2022</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	14.12.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	172 G	171G-1G-1G-1G-1G-1G-1G-2G-2G-3G-3G	173	171
Euro 295,722		1	<b>2018</b> J=3,55	<b>2019</b> J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	31,16 G	31,08G-1,175G-2,02G-2,32G-2,6G-2,6G-2,85G-2,985G-3,15G-3,26G-3,23G	33,26	31,08
ZAR 139,808	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	1,28 G	1,27G-1,27G-1,28G-1,29G-1,29G-1,29G-1,28G-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G	1,29	1,27
Yen 1.958,454		1	<b>2021</b> I=0 S=0	<b>2022</b> I=0 S=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	8,22 G	8,302G-8,308G-8,268G-8,264G-8,276G-8,276G-8,276G-8,282G-8,288G-8,196G-8,202G	8,31	8,2
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,02	4,13G-4,13G-4,13G-4,18G-4,18G	4,18	4,13
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	4,95 G	4,896G-4,9G-4,904G-4,9G-4,899G-4,899G-4,899G-4,899G-4,899G-4,907G-4,913G-4,913G-4,909G	4,91	4,9
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	1,24 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,45G-1,45G	1,46	1,45
US\$ 55,67	1	10	<b>2021</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2022</b> Q=0,34	19.12.22			900457	US76009N1000	Rent-A-Center Inc.	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-1G	21	20,8
Euro 40,693		1	<b>2021</b> S=0,11	<b>2022</b> I=0,25	03.11.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,5 G	9,66G-9,68G-9,72G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,66G-9,66G	9,72	9,66
£ 2.520,04	1	1	<b>2021</b> I=0,0209 S=0,043	<b>2022</b> I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,74 G	5,78G-5,82G-5,8G-5,82G-5,8G-5,84G-5,82G-5,66G-5,64G-5,64G	5,84	5,64
US\$ 55,524	1	4						870980	US7599161095	RepliGen Corp.	1	158,04 G	156,72G-6,86G-7,1G-6,72G-6,84G-6,84G-6,84G-6,84G-6,86G-6,82G-6,7G	157,1	156,7
Euro 37,411		1	<b>2020</b> J=0,56	<b>2021</b> J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	107,2 G	106G-6,3G-7,5G-7,4G-6,7G-7G-6,7G-6,7G-6,5G-6G-6G	107,5	106
Euro 1.377,396	1 zu je Euro 1	1	<b>2021</b> I=0,3 S=0,33	<b>2022</b> I=0,35	09.01.23			876845	ES0173516115	Repsol S.A.	1	14,82 G	14,67G-4,71G-4,975G-5,065G-5,06G-5,055G-5,05G-5,09G-5,155G-5,06G-5,055G	15,16	14,67
US\$ 316,001	1	1	<b>2021</b> Q=0,425 Q=0,425 Q=0,46 Q=0,46	<b>2022</b> Q=0,46 Q=0,46 Q=0,495 Q=0,495	30.12.22			915201	US7607591002	Republic Services Inc.	1	120,78 G	119,5G-9,5G-9,76G-9,7G-9,74G-9,68G-9,7G-9,68G-9,7G-9,52G-20,3G	120,3	119,5
US\$ 145,844	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	14,87 G	15,275G-5,3G-5,315G-5,285G-5,295G-5,3G-5,3G-5,3G-5,34G-5,36G-5,31G-5,3G	15,36	15,28
US\$ 146,484	1	7	<b>2021</b> Q=0,42 Q=0,42 Q=0,42 Q=0,42	<b>2022</b> Q=0,44 Q=0,44	09.11.22			895878	US7611521078	ResMed Inc.	1	191,32 G	192,96G-2,96G-3,3G-4G-4,1G-4,1G-3,12G-2,98G-3G-2,42G-2,42G	194,1	192,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 410,356	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044	09.11.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,3 G	19,3G-9,3G-9,3G-9,3G- 9,4G	19,4	19,3
A\$ 2.129,007		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,13 G	0,1293G-0,1302G- 0,1295G-0,13G-0,1294G- 0,1293G-0,1293G- 0,1293G-0,1296G- 0,1307G-0,1298G	0,13	0,13
Yen 2.400,98		4	2021 I=10,5 S=10,5	2022 I=10,5 S=10,5	30.03.23			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	5,06 G	5,09G-5,098G-5,1G-5,1G- 5,136G	5,14	5,09
Yen 108,521		4	2021 I=15 S=15	2022 I=20 S=25	30.03.23			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	16,3 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G	16,3	16,3
kann.\$ 307,343	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	20.12.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	60,27 G	60,1G	60,1	60,1
kann.\$ 265,466	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,09 G	0,0945G	0,09	0,09
US\$ 82,274	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	17,1 G	17,1G-7,2G-7,2G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,2G-7,2G-7,2G	17,2	17,1
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	38,72 G	38,22G-8,36G-9,3G-9,18G- 8,92G-9,04G-8,72G-8,68G- 8,46G-8,7G-8,72G	39,3	38,22
US\$ 88,791	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	22 G	22G-2G-2G-2G-2G-2G-2G- 2G-2,2G-2G-2,2G	22,2	22
A\$ 592,788		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,13 G	0,128G-0,135G-0,135G- 0,135G-0,135G	0,14	0,13
Euro 303,413		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	18,59 G	18,21G-8,275G-8,6G- 8,655G-8,685G-8,7G- 8,74G-8,705G-8,715G- 8,675G-8,67G-8,74G- 8,73G	18,74	18,21
US\$ 183,493	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	29.12.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-0,5G-0,5G- 0,5G	51	50,5
US\$ 209,863	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	15.11.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	27,8 G	27,6G-7,4G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,8G-8G-7,6G-7,6G	28	27,4
US\$ 23,951	1	2						A2DJTU	US74967X1037	RH	1	248,2 G	247,55G-7,95G-7,55G- 7,75G-7,75G	247,95	247,55
Euro 47,018	1	1	2021 I=0,5 S=1	2022 I=0,5	25.08.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1		(ausg)		
US\$ 56,348	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	27,6 G	26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G	26,8	26,8
US\$ 168,123	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,52 G	2,54G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,5G-2,48G-2,48G	2,56	2,48
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291 S=0,0749	03.11.22			868727	GB0007370074	Ricardo PLC	1	5,35 G	5,35G-5,4G-5,4G-5,45G- 5,4G-5,45G-5,4G-5,4G- 5,4G-5,45G-5,45G	5,45	5,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=13 S=13											
Yen 609,522		4			30.03.23		09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	6,9 G	6,95G-6,95G-7G-7G-7G-7G-7G-7G-7G-7G	7	6,95
US\$ 172,836	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,26 G	1,4272G-1,4072G-1,4106G-1,4106G-1,4106G-1,4106G-1,4106G-1,4106G-1,4108G-1,4064G-1,4064G	1,43	1,41
£ 825,198	1	1	2021 I=0,03 S=0,048	2022 I=0,033	29.09.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	5,75 G	5,75G-5,8G-5,8G-5,85G-5,85G-5,85G-5,85G-5,8G-5,8G-5,85G-5,85G-5,85G-5,85G	5,85	5,75
US\$ 19,867	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,34	21.10.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	27,2 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	27	26,8
US\$ 88,278	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	3,54 G	3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,5G-3,48G-3,48G-3,48G	3,5	3,48
US\$ 85,915	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	32,41 G	32,77G-2,77G-2,82G-2,74G-2,77G-2,77G-2,77G-2,77G-2,77G-2,86G-2,9G-2,91G-2,91G	32,91	32,74
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837	11.08.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	72,8 G	72,79G-2,79G-3,21G-3,01G-2,98G-3,13G-2,79G-3,26G-3,38G-3,74G-3,6G-3,49G-3,88G	73,88	72,79
£ 1.249,654	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163 S=0	09.03.23			852147	GB0007188757	Rio Tinto PLC	1	66,05 G	65,81G-5,96G-6,68G-6,75G-6,86G-6,97G-7,14G-6,56G-6,81G-6,94G-7,19G	67,19	65,81
£ 1.249,526	1	1	2021 I=3,76 S=4,17	2022 I=2,67	11.08.22			868009	US7672041008	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	66 G	66G-6G-6G-6G-5,5G-6G-6G-6G-6,5G-6G-5,5G	66,5	65,5
kann.\$ 304,427	1	1	2021	2022	29.12.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	14,41 G	14,426G	14,43	14,43
US\$ 167,297	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	3,11 G	3,139G-3,142G-3,144G-3,141G-3,1435G-3,1415G-3,1415G-3,1415G-3,142G-3,141G-3,1905G	3,19	3,14
US\$ 56,535	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	3,01 G	3,072G-3,075G-3,077G-3,069G-3,0715G-3,0715G-3,0715G-3,0715G-3,0715G-3,0715G-3,069G	3,08	3,07
US\$ 473,715	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	29.12.22			A12DW2	US64828T2015	Rithm Capital Corp.	1	7,66 G	7,529G-7,537G-7,548G-7,537G-7,625G-7,625G-7,632G-7,624G-7,624G-7,624G	7,63	7,53



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,06 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,14G-2,12G- 2,12G-2,12G	2,14	2,12
US\$ 108,499	1	1	<b>2021</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2022</b> Q=0,43 Q=0,43 Q=0,43 Q=0,43	23.11.22			856701	US7703231032	Robert Half International Inc.	1	68 G	68,5G-8,5G-8,5G-8,5G- 8,5G	68,5	68,5
Euro 2,175		1	<b>2020</b> J=5,6	<b>2021</b> J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	829 G	826G-30G-24G-3G-31G	831	823
US\$ 758,805	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	7,38 G	7,52G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,56G-7,5G- 7,5G-7,5G	7,56	7,5
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	<b>2020</b> J=9,1	<b>2021</b> J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 90,336	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	1,5 G	1,5	1,5	1,5
US\$ 75,684	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	17,92 G	18,025G-8,06G-8,07G- 8,025G-8,04G-8,04G- 8,04G-8,04G-8,045G- 8,04G-8,025G	18,07	18,03
£ 586,46	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,09 G	0,091G-0,0925G-0,0915G- 0,0935G-0,0915G-0,092G- 0,092G-0,092G-0,092G- 0,0935G-0,092G	0,09	0,09
US\$ 114,844	1 zu je US\$ 1	10	<b>2021</b> Q=1,12 Q=1,12 Q=1,12 Q=1,12	<b>2022</b> Q=1,18	10.11.22			903978	US7739031091	Rockwell Automation Inc.	1	240,85 G	239,65G-9,9G-40,25G- 39,65G-9,85G-9,85G- 9,85G-9,85G-9,9G-9,85G- 9,65G	240,25	239,65
DKK 10,702		1	<b>2020</b> J=32	<b>2021</b> J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	219,4 G	217,5G-9,2G-23,1G-6,5G- 6,8G-7G-6,6G-6,6G-6,6G- 7,2G-7,3G	227,3	217,5
kann.\$ 393,773	1	1	<b>2021</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2022</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	08.12.22			867590	CA7751092007	Rogers Communications Inc.	1	41,6 G	43,6G	43,6	43,6
US\$ 121,845	1	1						A2DW4X	US77543R1023	Roku Inc.	1	37,45 G	37,89G-8,13G-8,285G- 8,5G-9G-9G-9G-9,1G- 9,2G-9,08G-9,18G	39,2	37,89
US\$ 492,472	1 zu je US\$ 1	7	<b>2021</b> Q=0,08 Q=0,18 Q=0,1 Q=0,1	<b>2022</b> Q=0,1 Q=0,13	09.11.22			859002	US7757111049	Rollins Inc.	1	34,2 G	34G-4G-4,2G-4G-4G-3,8G- 4G-4G-4,2G-4,2G-4G-4,2G	34,2	33,8
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,04 G	1,046G-1,052G-1,052G- 1,058G-1,054G-1,058G- 1,056G-1,056G-1,058G- 1,056G-1,056G	1,06	1,05
kann.\$ 41,717	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,75 G	1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,89G-1,85G- 1,85G-1,85G	1,89	1,85
US\$ 106,052	1	1	<b>2022</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	<b>2023</b> Q=0,6825	06.01.23			883563	US7766961061	Roper Technologies Inc.	1	404,3 G	401,05G-1,85G-2,05G- 1,45G-1,35G-1,35G-1,35G- 5,8G-5,85G-5,7G-5,4G	405,85	401,05
Euro 6,8	1	1	<b>2020</b> J=1,5	<b>2021</b> J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	30 G	29,8G-9,9G-30G-0G-0G- 0,1G-0,1G-0,2G-0,2G- 0,1G-0,2G	30,2	29,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 344,371	1	1	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	2022 Q=0,31	05.12.22			870053	US7782961038	Ross Stores Inc.	1	107,78 G	108,44G-8,56G-8,64G- 9,18G-9,26G-9,58G-9,66G- 9,66G-9,68G-9,46G- 10,54G	110,54	108,44
£ 860,47	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024	18.08.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,42 G	3,34G-3,34G-3,34G-3,36G- 3,34G-3,36G-3,32G-3,32G- 3,34G-3,32G-3,32G	3,36	3,32
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113 I=0,0113	01.12.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,69 G	0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G	0,69	0,69
Euro 82,964		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,03 G	6,01G-6,03G-6,14G- 6,145G-6,105G-6,085G- 6,095G-6,105G-6,1G- 6,12G-6,125G	6,15	6,01
kann.\$1.385,679	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32	25.01.23			852173	CA7800871021	Royal Bank of Canada	1	88,42 G	87,92G	87,92	87,92
US\$ 255,182	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	46,19 G	46,15G-6,205G-6,24G- 6,14G-6,26G-6,26G-6,25G- 6,3G-6,645G-7,21G- 7,185G	47,21	46,14
US\$ 65,644	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,375	05.01.23			885652	US7802871084	Royal Gold Inc.	1	104,5 G	105,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,2G-4,85G-4,85G	105,2	104,85
DKK 50,2		1	2020 J=13,5	2021 J=14,5	29.04.22			A14R8E	DK0060634707	Royal Unibrew AS	1	66,42 G	65,94G-6,18G-6,68G-7,2G- 7,12G-7,2G-7,22G-7,12G- 7,28G-7,16G-7,56G-7,42G- 7,38G	67,56	65,94
US\$ 441,104	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	17.11.22			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	36,43 G	36,59G-6,63G-6,62G- 6,595G-6,585G-6,59G- 6,59G-6,59G-6,59G-6,69G- 6,665G	36,69	36,59
US\$ 216,631	1 zu je US\$ 1	7	2021 Q=0,02	2022 Q=0,02	09.11.22			869766	US7496601060	RPC Inc.	1	8,15 G	7,75G-7,75G-7,75G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,9G-7,9G-7,85G-7,85G	7,9	7,75
US\$ 129,099	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,42	14.10.22			863462	US7496851038	RPM International Inc.	1	90,5 G	90G-0G-0,5G-0G-0G-0G- 0G-0G-0,5G-0,5G-0G-0G	90,5	90
£ 472,583	1	4	2021 I=0,064 S=0,116	2022 I=0,072	24.11.22			862727	GB0003096442	RS Group PLC	1	10 G	10G-0,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,2G-0,1G-0,1G	10,2	10
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	39,52 G	39,58G	39,58	39,58
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	15,82 G	15,48G-5,48G-5,7G-5,96G- 5,96G-5,96G-5,96G-6,08G- 6,12G-5,84G-5,84G	16,12	15,48
US\$ 2,463	1	1						A2DREW	US78112T2069	Rubicon Technology Inc.	1	1,2 G	1,44G-1,45G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,46G- 1,46G-1,45G-1,45G	1,46	1,44
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	24,71 G	24,54G-4,54G-4,77G- 4,89G-4,91G-4,93G-4,91G- 4,9G-4,89G-4,87G-4,91G- 4,89G	24,93	24,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 90,372	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,16 G	0,148G-0,149G-0,148G-0,148G-0,149G	0,15	0,15
kann.\$ 564,911	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,03 G	0,03G	0,03	0,03
US\$ 33,202	1	10			17.11.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	14,5 G	14,3G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,5G-4,4G-4,4G	14,5	14,3
Euro 1.138,665	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	12,11 G	12,23G-2,23G-2,21G-2,305G-2,26G-2,26G-2,26G-2,26G-2,185G-2,215G	12,31	12,19
Euro 227,733	1	4						A142FC	US7835132033	-. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	68,5 G	68G-8G-8G-8G-9,5G	69,5	68
US\$ 50,251	1 zu je US\$ 0,5	1			18.11.22			855369	US7835491082	Ryder System Inc.	1	77 G	77,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G	78	77,5
nz\$ 504,671	1	4			08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	3,07 G	3,059G-3,063G-3,058G-3,058G-3,062G	3,06	3,06
US\$ 55,163	1	10			29.12.22			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	75 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-5,5G	76	75,5
Euro 73,609	1 zu je US\$ 1	1			08.06.22			902388	AT0000652250	S IMMO AG	1	12,22 G	12,52G-2,52G-2,28G-2,32G-2,36G-2,4G-2,4G-2,4G-2,38G-2,52G-2,52G	12,52	12,28
US\$ 325,8	1 zu je US\$ 1	1			25.11.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	315,7 G	313,95G-3,95G-6,3G-5,8G-6G-6G-6G-7G-7,65G-6,95G-6,7G	317,65	313,95
£ 567,462	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	2,1 G	2,1G-2,12G-2,12G-2,14G-2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,14G-2,14G	2,14	2,1
skr 133,462	1	1			07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	36,89 G	36,36G-6,48G-6,82G-7,17G-6,95G-6,97G-6,87G-7,01G-7,09G-7G-6,94G-6,94G	37,17	36,36
kann.\$ 559,188	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,93 G	0,9072G	0,91	0,91
US\$ 230,977	1	1			16.11.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	11,5 G	11,466G-1,476G-1,494G-1,474G-1,474G-1,474G-1,474G-1,474G-1,476G-1,464G-1,464G	11,49	11,46
US\$ 328,361	1	1			19.03.20			A111QT	US78573M1045	Sabre Corp.	1	5,44 G	5,717G-5,717G-5,726G-5,712G-5,714G-5,715G-5,715G-5,715G-5,73G-5,737G-5,719G-5,715G	5,74	5,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 653,468	1 zu je Euro 1	1		<b>2015</b> I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,6 G	2,502G-2,512G-2,6G- 2,624G-2,628G-2,638G- 2,638G-2,638G-2,638G- 2,63G-2,628G	2,64	2,5
Euro 413,556		1		<b>2016</b> J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,54 G	1,466G-1,471G-1,528G- 1,544G-1,541G-1,542G- 1,541G-1,541G-1,547G- 1,536G-1,535G	1,55	1,47
Euro 427,244		1		<b>2020</b> J=0,43	31.05.22			924781	FR0000073272	SAFRAN	1	116,5 G	115,72G-6,78G-7G-7,74G- 7,54G-8G-7,72G-7,52G- 7,64G-7,98G-7,82G	118	115,72
US\$ 59,494	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	35,57 G	35,37G-5,43G-5,43G- 5,36G-5,39G-5,26G-5,47G- 5,26G-5,3G-5,44G-5,48G	35,48	35,26
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	1,13 G	1,118G-1,1225G-1,1295G- 1,149G-1,1555G-1,1595G- 1,164G-1,1835G-1,177G- 1,1665G-1,174G-1,1735G	1,18	1,12
Euro 41,94		1		<b>2020</b> J=0,42	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	17,24 G	17,02G-7,02G-7,16G- 7,28G-7,22G-7,3G-7,32G- 7,48G-7,48G-7,48G	17,48	17,02
US\$ 1.000	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	122,3 G	123,36G-4,36G-4,22G- 4,86G-5,36G-5,36G-5,56G- 6,06G-6G-7G-6,72G-6,24G	127	123,36
nkr 145,139		1		<b>2020</b> J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	36,58 G	36,22G-6,32G-6,36G- 6,06G-5,8G-5,66G-5,82G- 5,66G-5,36G-5,64G-5,7G	36,36	35,36
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,77 G	0,746G-0,749G-0,778G- 0,782G-0,782G-0,779G- 0,775G-0,771G-0,773G- 0,782G-0,771G-0,788G- 0,788G	0,79	0,75
Euro 168,79		1		<b>2019</b> J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	16,51 G	16,29G-6,34G-6,44G- 6,52G-6,47G-6,51G-6,54G- 6,58G-6,59G-6,63G-6,63G	16,63	16,29
skr 1.244,164		1		<b>2022</b> I=0,11 S=0,11	30.03.23			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,55 G	1,4975G-1,543G-1,5815G- 1,612G-1,6115G-1,621G- 1,622G-1,655G-1,652G- 1,654G	1,66	1,5
Euro 533,061		1		<b>2020</b> J=1,7	19.05.22			881463	FI0009003305	Sampo OYJ	1	49,12 G	48,32G-8,81G-8,73G- 8,76G-8,89G-8,93G-8,93G- 8,92G-8,91G-8,82G-8,87G	48,93	48,32
Euro 1.438,437		1		<b>2017</b> J=0,0772	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,42 G	2,422G-2,423G-2,422G- 2,422G-2,422G-2,422G- 2,422G-2,412G-2,412G- 2,412G	2,42	2,41
- 32,915		1		<b>2021</b> I=7,3418 S=7,0539	29.09.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	939 G	937G-7G-6G-40-35G-5G- 5G-5G-5G-7G-6G-5G	940	935
- 238,791		1		<b>2021</b> Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	29.09.22			896360	US7960508882	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.025 G	1015G-5G-5G-5G-5G-5G- 5G-5G-25G-15G-5G	1.025	1.015
- 275,058	1 zu je 5.000	1		<b>2020</b> J=0,223	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	108,4 G	109,8G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,8G-9,4G-10G- 9,6G-9,6G	110	109,2
A\$ 456,892		7		<b>2020</b> I=0,08 S=0,26	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,38 G	3,374G-3,38G-3,382G- 3,367G-3,369G-3,374G- 3,379G-3,376G-3,384G- 3,396G-3,394G	3,4	3,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,99 S=1											
US\$ 8.093,189	1	1			03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,03 G	3,011G-3,012G-3,031G-3,032G-3,031G-3,031G-3,031G-3,03G-3,03G-3,03G-3,031G-3,03G-3,032G-3,03G	3,03	3,01
kann.\$ 298,461	1	4			16.01.23			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	4,88 G	4,868G	4,87	4,87
skr 1.254,386		1			28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	17,1 G	16,68G-6,725G-6,95G-6,93G-6,89G-6,99G-7,135G-7,2G-7,135G-7,16G	17,2	16,68
US\$ 163,88	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	2,86 G	2,9125G-2,9125G-2,9145G-2,912G-2,912G-2,912G-2,912G-2,912G-2,9125G-2,9115G-2,9095G	2,91	2,91
kann.\$ 23,066 Euro 34,631	1	1			02.05.22			A3DABT A2PV7P	CA80100R4089 IT0003549422	Sangoma Technologies Corp. Sanlorenzo S.p.A. In Sigla SI S.p.A.	1 1	4,06 G 37 G	4,28G 36,45G-6,6G-6,75G-7,15G-6,8G-6,95G-6,9G-6,9G-6,8G-6,25G-6,25G	4,28 37,15	4,28 36,25
US\$ 57,43	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	53,64 G	52,48G-3,52G-3,56G-3,54G-3,52G-3,52G-3,58G-3,54G-3,54G-3,54G	53,58	52,48
Euro 2.534,958	1 zu je Euro 2	1			26.05.22			662283	US80105N1054	Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	44,8 G	45G-5G-5,2G-5,6G-5,4G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G	45,8	45
Euro 1.267,489	1 zu je Euro 2	1			06.05.22			920657	FR0000120578	-"	1	90,19 G	89,96G-90,18G-0,67G-1,59G-1,2G-1,85G-1,65G-1,71G-1,72G-1,52G-1,52G	91,85	89,96
Euro 163,566		1			27.10.22			922218	FI0009007694	Sanoma Oyj	1	9,66 G	9,84G-9,86G-9,74G-9,76G-9,76G-9,8G-9,78G-9,76G-9,76G-9,87G-9,87G	9,87	9,74
kann.\$ 346,467 A\$ 3.313,299	1	2			22.08.22			A1JWYC 863403	CA80280U1066 AU000000STO6	Santacruz Silver Mining Ltd. Santos Ltd., (Glob.)	1 1	0,28 G 4,45 G	0,285G 4,4455G-4,4505G-4,4525G-4,44G-4,442G-4,443G-4,452G-4,4485G-4,4575G-4,4635G-4,463G	0,29 4,46	0,29 4,44
H\$ 3.162,947	1	1			06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,95 G	0,948G-0,949G-0,948G-0,948G-0,949G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G-0,948G	0,95	0,95
ZAR 571,481		10			11.01.23	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,62 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	2,6	2,6
Yen 78,794		1			29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	22,6 G	22,8G-2,8G-2,8G-2,8G-2,8G	22,8	22,8
kann.\$ 419,098	1	4			05.12.22			909497	CA8029121057	Saputo Inc.	1	23,17 G	23,08G	23,08	23,08
Euro 951		1			18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,14 G	1,1415G-1,145G-1,1615G-1,1595G-1,1525G-1,1575G-1,16G-1,1625G-1,1595G-1,159G-1,159G	1,16	1,14
US\$ 87,783	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	118,3 G	120,86G-1,08G-1,14G-1,06G-0,92G-1,06G-1G-1,06G-1,12G-0,98G-0,92G	121,14	120,86
Euro 92,18		1			31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	304,6 G	300,4G-1,5G-0,6G-298,6G-5,5G-6,9G-4,1G-2,6G-3,1G-2,8G-0,9G-2,8G-2,5G	301,5	290,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 7.266,014		1	<b>2016</b> J=0	<b>2017</b> J=0			A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,04 G	0,0358G-0,0359G- 0,0412G-0,0419G- 0,0421G-0,0427G- 0,0444G-0,0437G- 0,0435G-0,0434G-0,0434G	0,04	0,04	
ZAR 634,336		7	<b>2017</b> I=7,9 S=5,9	<b>2021</b> S=14,7	07.09.22		865164	ZAE000006896	Sasol Ltd., (Glob.)	1	14,7 G	14,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G	14,7	14,7	
ZAR 634,336	1	7	<b>2018</b> I=0,4079	<b>2021</b> S=0,8578	08.09.22		865585	US8038663006	-" ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	14,4 G	13,9G-4,2G-4,2G-4,1G- 4,2G	14,2	13,9	
nkr 203,046		1					A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,79 G	0,821G-0,823G-0,844G- 0,855G-0,85G-0,85G- 0,848G-0,848G-0,848G- 0,847G-0,849G-0,849G- 0,849G	0,86	0,82	
kann.\$ 59,864	1	1					A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,8 G	1,81G	1,81	1,81	
US\$ 114,044	1	1					A2DQ2B	US8051111016	Savara Inc.	1	1,41 G	1,434G-1,4355G-1,4375G- 1,435G-1,435G-1,435G- 1,435G-1,435G-1,437G- 1,4355G-1,434G	1,44	1,43	
A\$ 8.685,742		7					A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,12 G	0,1232G-0,1242G- 0,1247G-0,1257G- 0,1247G-0,1247G- 0,1247G-0,1247G- 0,1247G-0,1232G- 0,1222G-0,1232G-0,1227G	0,13	0,12	
Yen 22,758		4	<b>2021</b> I=20 S=30	<b>2022</b> I=25 S=25	30.03.23		924324	JP3436150001	SB Technology Corp., (Glob.)	1	12,9 G	13G-3G-3G-3G-3,1G	13,1	13	
US\$ 107,966	1	1	<b>2021</b> Q=0,58 Q=0,58 Q=0,58 Q=0,58	<b>2022</b> Q=0,71 Q=0,71 Q=0,71 Q=0,71	16.11.22		A2DKP8	US78410G1040	SBA Communications Corp.	1	263,6 G	260,15G-0,65G-0,8G-0,1G- 0,35G-0,35G-0,35G-0,35G- 0,4G-0,3G-0,1G	260,8	260,1	
Euro 180,671		1	<b>2020</b> J=0,89	<b>2021</b> J=0,9137	08.04.22		A0JLZV	NL0000360618	SBM Offshore N.V.	1	14,61 G	14,47G-4,52G-4,75G- 4,81G-4,79G-4,795G- 4,78G-4,815G-4,845G- 4,82G-4,815G	14,85	14,47	
skr 191,304	1	1	<b>2018</b> I=1,75 S=1,75	<b>2019</b> J=1,85	12.05.20		A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	2,88 G	2,781G-2,861G-2,924G- 2,911G-2,906G-2,907G- 2,906G-2,881G-2,884G- 2,891G-2,891G-2,891G	2,92	2,78	
DKK 93		1	<b>2020</b> J=6,5	<b>2021</b> J=7,5	01.04.22		A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	16,32 G	16,14G-6,13G-6,55G- 6,59G-6,59G-6,66G-6,67G- 6,6G-6,61G-6,66G-6,41G- 6,41G-6,41G	16,67	16,13	
nkr 158,917		1	<b>2020</b> J=1,09	<b>2021</b> J=2,54	02.05.22		A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	7,44 G	7,444G-7,468G-7,53G- 7,63G-7,586G-7,65G- 7,57G-7,552G-7,542G- 7,554G-7,568G-7,556G- 7,556G	7,65	7,44	
nkr 104,46		1	<b>2020</b> J=2	<b>2021</b> J=2	05.05.22		884432	NO0003028904	Schibsted ASA, (Glob.)	1	17,58 G	17,57G-7,62G-7,94G- 7,96G-7,75G-7,74G-7,68G- 7,63G-7,52G-7,5G-7,5G	17,96	17,5	
US\$ 1.417,994	1	1	<b>2021</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2022</b> Q=0,125 Q=0,175 Q=0,175 Q=0,175	06.12.22		853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	49,15 G	49,7G-9,75G-9,5G-9,35G- 9,15G-9,3G-9,3G-9,3G- 9,35G-9,85-8,95G-9,15G	49,85	48,95	
Euro 571,093		1	<b>2020</b> J=2,6	<b>2021</b> J=2,9	17.05.22		860180	FR0000121972	Schneider Electric SE	1	131,64 G	132,34-1,54G-1,68G- 2,64G-1,66G-1,88G-1,68G- 1,58G-1,88G-2,36G-3,08G	133,08	131,54	
Euro 16		1	<b>2019</b> J=1,2	<b>2021</b> J=0,75	17.05.22		907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	58,4 G	57,7G-7,9G-8,4G-8,4G- 8,9G-8,9G-60,2G-59,7G- 9,6G-9,7G	60,2	57,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.612,072	1	1						A3DRRR	GB00BP9LHF23	Schroders PLC	1	4,91 G	4,724G-4,729G-4,733G-4,74G-4,751G-4,769G-4,76G-4,751G-4,76G-4,986G-4,986G	4,99	4,72
sfrs 0,1	1	1	<b>2020</b> J=15	<b>2021</b> J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 54,629	1 zu je sfrs 250	1	<b>2021</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	<b>2022</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.01.23			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	101 G	102G-2G-2G-2G-2G-2G-2G-2G-3G-3G-3G	103	102
US\$ 22,696	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	14,51 G	14,875G-4,905G-4,945G-4,955G-4,98G-4,97G-4,975G-4,98G-5,005G-5,035G-4,985G-4,975G	15,04	14,88
Euro 179,671		1	<b>2020</b> J=1,8	<b>2021</b> J=1,8	20.05.22			A0LGQX	FR0010411983	SCOR SE	1	21,69 G	21,44G-1,46G-1,47G-1,44G-1,48G-1,46G-1,45G-1,42G-1,5G-1,57G-1,65G	21,65	21,42
US\$ 58,37	1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2022</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	16.11.22			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	49,24 G	49,745G-9,8G-9,835G-9,75G-9,39G-50,34G-0,35G-0,35G-0,35G-0,35G-0,35G	50,35	49,39
£ 1.418,451	1	4	<b>2021</b> I=0,0152 J=0,0207	<b>2022</b> I=0,016	24.11.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8 G	8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,3G-8,3G-8,3G	8,3	8,2
US\$ 27,434	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	6,45 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	6,7	6,65
Yen 50,795		4	<b>2020</b> J=90	<b>2021</b> J=293	30.03.22			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	59 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	59,5	59,5
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,07 G	0,0868G	0,09	0,09
US\$ 516,21	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	48,4 G	48,5G-8,7G-8,75G-8,95G-9,25G-9,75G-9,8G-9,9G-9,9G-9,9G	49,9	48,5
US\$ 50	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	28,8 G	29G-9G-8,6G-8,4G-8,6G-8,6G-8,6G-8,4G-8,8G-8,2G-8,2G	29	28,2
US\$ 206,454	1	7	<b>2021</b> Q=0,67 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,7 Q=0,7	20.12.22			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	48,93 G	48,815G-8,86G-8,89G-8,845G-8,845G-8,85G-8,85G-8,85G-8,85G-8,925G-8,985G-8,95G-8,985G	48,99	48,82
US\$ 144,658	1	1	<b>2021</b> Q=0,16 Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.12.22			913368	US81211K1007	Sealed Air Corp.	1	46,4 G	46,2G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,4G-6,6G-6,4G-6,4G	46,6	46,2
US\$ 63,887	1	1	<b>2015</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2016</b> Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	48,6 G	49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-50G-49,8G-9,8G	50	49,8
Euro 55,338		1	<b>2020</b> J=2,14 J=0,13	<b>2021</b> J=2,45 J=0,15	31.05.22			862948	FR0000121709	SEB S.A.	1	78,75 G	77,5G-7,75G-9,55G-9,9G-80,2G-0,6G-0,35G-0,4G-0,3G-0,2G-0,1G	80,6	77,5
Yen 233,3		4	<b>2021</b> I=90 S=90	<b>2022</b> I=90 S=95	30.03.23			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	52 G	52G-2G-2G-2G-2,5G	52,5	52
skr 180,559		5						A3DVBZ	SE0018245953	Sectra AB, (Glob.)	1	13,38 G	13,1G-3,1G-3,3G-3,48G-3,41G-3,5G-3,29G-3,34G-3,34G-3,33G	13,5	13,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=4											
skr 546,726		1			06.05.22			883870	SE0000163594	Securitas AB, (Glob.)	1	7,88 G	7,662G-7,786G-7,894G-7,942G-7,974G-8,026G-7,986G-7,908G-7,908G-7,938G-7,94G	8,03	7,66
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,66 G	1,661G-1,665G-1,671G-1,718G-1,694G-1,695G-1,695G-1,696G-1,678G-1,695G-1,689G-1,705G-1,704G	1,72	1,66
£ 1.209,36	1	1	2021 I=0,074 J=0,169	2022 I=0,081	11.08.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,45 G	8,25G-8,25G-8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	8,5	8,25
Yen 399,635		4	2021 I=31 S=31	2022 I=31 S=41	30.03.23			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	13,32 G	13,405G-3,41G-3,425G-3,41G-3,43G-3,425G-3,425G-3,44G-3,445G-3,605G-3,615G	13,62	13,41
Yen 684,683		2	2021 I=43 S=47	2022 I=52 S=52	30.01.23	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,1 G	16,2G-6,2G-6,2G-6,2G-6,2G	16,2	16,2
US\$ 98,102	1	10	2021 Q=0,05		04.11.22			A2DQFW	US81617J3014	Select Energy Services Inc.	1	8,2 G	8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	8,5	8,45
US\$ 166,462	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	0,61 G	0,6199G-0,6211G-0,6209G-0,6205G-0,6204G-0,6204G-0,6204G-0,6204G-0,6204G-0,6204G	0,62	0,62
- 1.782,979		1	2021 I=0,02 S=0,03	2022 I=0,04	15.08.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,32 G	2,32G-2,32G-2,32G-2,32G-2,32G	2,32	2,32
US\$ 5.955,142	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,94 G	1,95G-1,952G-1,9528G-1,9404G-2,062-1,941G-1,9408G-1,9404G-1,9404G-1,9422G-1,9284G-1,928G	2,06	1,93
US\$ 6,84	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	30,45 G	30,45G-0,45G-0,5G-0,45G-0,45G-0,45G-0,45G-0,45G-0,55G-0,5G-0,5G	30,55	30,45
Euro 20,573	1, 5	1	2020 J=1,5	2021 J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	19,86 G	19,38G-9,44G-9,64G-20,15G-0,2G-0,2G-0,3G-0,4G-0,35G-1,15G-1,15G	21,15	19,38
US\$ 314,333	1	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145	21.12.22			915266	US8168511090	Sempra	1	143,22 G	143,4G-3,46G-3,54G-2,88G-2,9G-2,9G-2,9G-2,9G-3,64G-3,66G-3,56G	143,66	142,88
US\$ 63,838	1	2						860465	US8168501018	Semtech Corp.	1	26,4 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	26,8	26,6
US\$ 30,72	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,32 G	1,375G-1,376G-1,377G-1,375G-1,376G-1,376G-1,376G-1,376G-1,376G-1,376G-1,376G-1,376G	1,38	1,38
US\$ 42,038	1	10	2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41	04.11.22			864463	US81725T1007	Sensient Technologies Corp.	1	68 G	67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G	68	67,5
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,32 G	0,3385G-0,3385G-0,33G-0,3425G-0,3425G-0,3425G-0,343G-0,343G-0,3435G-0,3435G	0,34	0,33



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2023	
US\$ 16,612	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	6,9 G	6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,8G-6,8G	6,85	6,8
£ 1.162,502	1	1	2021 I=0,008 S=0,0161	2022 I=0,0094	08.09.22			899328	GB0007973794	Serco Group PLC	1	1,76 G	1,76G-1,76G-1,76G-1,78G- 1,77G-1,78G-1,77G-1,77G- 1,78G-1,78G-1,78G	1,78	1,76
US\$ 56,032	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	10,96 G	10,875G-1,075G-1,08G- 1,065G-1,05G-1,06G- 1,065G-0,945G-1,06G- 1,06G	11,08	10,88
kann.\$ 303,333	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,53 G	0,531G	0,53	0,53
US\$ 153,806	1 zu je US\$ 1	5	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,27	14.12.22			859232	US8175651046	Service Corp. International	1	65,01 G	65,01G-5,01G-5,01G-5G- 5G-5G-5G-5G-5,01G- 4,81G-4,81G	65,01	64,81
US\$ 165,453	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2	21.10.22			A2PSPV	US81761L1026	Service Properties Trust	1	6,8 G	6,698G-6,802G-6,814G- 6,804G-6,802G-6,818G- 6,85G-6,828G-6,852G- 6,852G	6,85	6,7
US\$ 202	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	362,3 G	362,6G-4,1G-5,9G-6,35G- 7,95G-8,05G-8,85G-8,15G- 8,15G-8,15G	368,85	362,6
Euro 367,824		1	2020 J=0,4	2021 J=0,5	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	6,1 G	5,984G-6,05G-6,134G- 6,206G-6,212G-6,222G- 6,22G-6,218G-6,222G- 6,2G-6,2G	6,22	5,98
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	122,2 G	120,8G-1,2G-2,4G-4,4G- 3,6G-3,4G-3,2G-3,6G- 3,2G-1,2G-1,6G	124,4	120,8
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	117 G	115,3G-5,7G-6,3G-6,5G- 5G-4,6G-5,5G-5,9G-5,7G- 5,8G	116,5	114,6
US\$ 202,757	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,6 G	0,56G-0,56G-0,561G- 0,5597G-0,5604G- 0,5604G-0,5604G- 0,5604G-0,561G-0,56G- 0,5604G	0,56	0,56
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5 S=53,5	27.02.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	39,72 G	39,88G-9,43G-9,47G- 9,89G-9,97G	39,97	39,43
£ 251,55	1 zu je £ 0,9789	4	2021 I=0,4086 S=0,6128	2022 I=0,4273	01.12.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	29,8 G	29,8G-30G-0G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,4G-0,4G	30,4	29,8
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	13.12.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	8,47 G	8,536G-8,544G-8,568G- 8,516G-8,522G-8,536G- 8,536G-8,536G-8,546G- 8,542G-8,548G	8,57	8,52
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,396	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048 J=0,051	08.12.22			908076	GB0007990962	Shaftesbury PLC	1	3,96 G	4,04G-4,04G-3,96G-3,96G- 3,96G-3,96G-4,02G-4,02G- 4,02G	4,04	3,96
US\$ 39,28	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	39,06 G	38,805G-8,665G-8,73G- 8,555G-8,58G-8,585G- 8,585G-8,585G-8,59G- 8,595G-8,565G	38,81	38,56
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,65 G	1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G	1,65	1,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,65 G	0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	0,65	0,65
CNY 4.522,332	1	1	<b>2021</b> I=0,093 S=0,076	<b>2022</b> I=0,096	03.10.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,48 G	1,46G-1,46G-1,48G-1,47G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,48G	1,5	1,46
CNY 539,651	1 zu je CNY 1	1		<b>2019</b> I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,13 G	0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	0,13	0,13
CNY 551,941	1 zu je CNY 1	1	<b>2020</b> J=0,43 J=0,52	<b>2021</b> J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3 G	3,027G-3,026G-3,027G-3,027G-3,027G-3,027G-3,026G-3,031G-3,035G-3,001G-2,995G-2,995G	3,04	3
CNY 919,073		1	<b>2020</b> J=0,5762	<b>2021</b> J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,53 G	1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	1,53	1,53
H\$ 3.585,525	1 zu je H\$ 1	1	<b>2018</b> I=0,08 S=0,14	<b>2019</b> I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,74 G	0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,735G-0,74G-0,74G-0,735G-0,735G	0,74	0,74
kann.\$ 107,105 Yen 650,407	1	11 4	<b>2021</b> I=0 S=40	<b>2022</b> I=0				A2DYSY 855383	CA81948A1021 JP3359600008	Sharc International Systems Inc. Sharp Corp., (Glob.)	1 1	0,18 G 6,61 G	0,1905G 6,648G-6,654G-6,656G-6,648G-6,664G-6,658G-6,664G-6,666G-6,666G-6,676G-6,68G	0,19 6,68	0,19 6,65
kann.\$ 477,319	1	9	<b>2021</b>	<b>2022</b>	14.12.22			905979	CA82028K2002	Shaw Communications Inc.	1	26,73 G	26,775G	26,78	26,78
Euro 3.505,462	1	1	<b>2021</b> J=0,48	<b>2022</b> I=0,5 I=0,5 I=0,5	09.11.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	52 G	52,5G-2,5G-2,5G-3G-3,5G-3,5G-3,5G-3,5G-4,5G-4G-4G	54,5	52,5
Euro 7.001,26	1	1	<b>2021</b> Q=0,1828	<b>2022</b> Q=0,25 Q=0,25 Q=0,2398	10.11.22			A3C99G	GB00BP6MXD84	-	1	26,44 G	26,365G-6,46G-6,755G-6,92G-6,895G-6,91G-6,95G-7,015G-7,085G-6,815G-7,065G	27,09	26,37
US\$ 50,098	1	1	<b>2021</b> J=0,07	<b>2022</b> J=0,08	04.11.22			634816	US82312B1061	Shenandoah Telecommunications Co.	1	14,8 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	14,8	14,7
kann.\$ 397,289	1	1		<b>2015</b> Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,34 G	0,3485G	0,35	0,35
US\$ 259,143	1 zu je US\$ 1	1	<b>2021</b> Q=1,65 Q=0,55 Q=0,55 Q=0,55	<b>2022</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	17.11.22			856050	US8243481061	Sherwin-Williams Co.	1	221,3 G	220,75G-1G-1,35G-0,8G-0,95G-1G-1G-1G-1,75G-0,95G-0,8G	221,75	220,75
US\$ 85,578	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,14 G	0,136G-0,1362G-0,1363G-0,1361G-0,1361G-0,1361G-0,1361G-0,1361G-0,1362G-0,136G-0,1359G	0,14	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=117,5 Q=117,5 S=117,5 2020 I=0,7 S=1,1											
Yen 91,16		1	2021 I=117,5 Q=117,5 S=117,5	2022 I=117,5 Q=117,5 S=117,5	29.12.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	145,3 G	151,3-48G-7,7G-7,9G-8,9G-50,8G-2,1G-2,1G-2,8G-3,5G-1,9G (ausg)	153,5	147,7
H\$ 3.797,832	1	1	2021 I=0,7 S=1,1	2021 I=0,7 S=1,1	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1				
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,32 G	0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G	0,32	0,32
Yen 788,515		4	2021 I=11,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			857801	JP3358800005	Shimizu Corp., (Glob.)	1	4,84 G	4,9G-4,9G-4,9G-4,9G-4,9G	4,9	4,9
Yen 410,946		4	2021 I=150 S=250	2022 I=225 S=225	30.03.23			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	112,5 G	113,2G-2,1G-2,8G-2,6G-2,85G-2,85G-3,4G-4G-4,7G-4,8G-4,9G	114,9	112,1
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	14,8 G	14,9G-4,9G-4,9G-4,9G-5G	15	14,9
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,04 G	0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G-0,038G	0,04	0,04
Yen 311,586		4	2021 I=55 S=60	2022 I=60 S=60	30.03.23			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	46 G	46,2G-6,4G-6,4G-6,4G-5,6G	46,4	45,6
Yen 101,669		4	2021 I=0 S=41	2022 I=0 S=42	30.03.23			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	18,6 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	18,7	18,7
Yen 400		1	2021 I=20 S=30	2022 I=25 S=75	29.12.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	45,27 G	45,54G-5,57G-5,6G-5,56G-5,62G-5,61G-5,61G-5,66G-5,68G-6,32G-6,34G	46,34	45,54
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5 S=9,5	29.12.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,6 G	7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	7,6	7,6
US\$ 36,142	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	190,95 G	188,55G-8,55G-90,05G-89,6G-9,85G-9,9G-9,85G-9,85G-90,3G-0,55G-89,85G-90G	190,55	188,55
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	44,54 G	44,51G	44,51	44,51
US\$ 1.000,407	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	32,26 G	32,305G	32,31	32,31
Yen 184,901		1	2021 I=0 S=65	2022 I=0 S=65	29.12.22			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	14,1 G	14,2G-4,2G-4,2G-4,2G-4,3G	14,3	14,2
Euro 89,131		1	2021 I=0,55 S=0,62	2022 I=0,58	27.09.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	43,15 G	42,4G-2,55G-3,25G-3,7G-3,55G-3,7G-3,55G-3,45G-3,65G-3,75G-3,75G	43,75	42,4
US\$ 35,815	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.11.22			A1J51N	US8256901005	Shutterstock Inc.	1	48,76 G	48,75G-8,8G-8,87G-8,75G-8,79G-8,79G-8,79G-8,79G-8,8G-8,79G-8,75G	48,87	48,75
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6	10.08.22			136003	TH0003010Z12	Siam Cement PCL	1	9 G	9G-9G-9,05G-9,05G-9,05G	9,05	9
ZAR 707,56	1	1	2020 J=0,8615	2021 I=0,7872	15.09.22			A2P0BU	US82575P1075	Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	9,8 G	9,8G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,9G-9,85G-9,85G	9,9	9,8
ZAR 2.830,37		1	2021 I=2,92 S=1,87	2022 I=1,38	14.09.22			A2PWVQ	ZAE000259701	"-", (Glob.)	1	2,44 G	2,51-2,45G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,47G-2,47G	2,51	2,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	18 G	17,935G-7,935G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,94G-7,94G	17,99	17,94
kann.\$ 126,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,02 G	0,0224G	0,02	0,02
kann.\$ 39,118	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	26,8 G	26,99G	26,99	26,99
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	11,52 G	11,48G-1,5G-1,52G-1,58G-1,58G-1,62G-1,62G-1,62G-1,68G-1,72G-1,64G-1,74G-1,76G	11,76	11,48
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,06 G	1,03G-1,03G-1,03G-1,03G-1,03G	1,03	1,03
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,32 G	0,322G-0,322G-0,324G-0,324G-0,324G-0,324G-0,322G-0,322G-0,322G-0,322G-0,322G	0,32	0,32
A\$ 1.059,276		1	2021 I=0,01 S=0,01	2022 I=0,005	29.09.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,37 G	0,362G-0,364G-0,364G-0,364G-0,368G	0,37	0,36
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,56	27.10.22			A0B9ZR	US82669G1040	Signature Bank	1	107,9 G	107,62G-7,72G-7,82G-7,7G-7,72G-7,72G-7,7G-7,7G-7,8G-7,44G-7,52G	107,82	107,44
US\$ 45,437	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	26.01.23			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	63,01 G	63,29G-3,29G-3,39G-3,23G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,46G-3,61G-3,66G	63,66	63,23
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	31,65 G	30,98G-1,08G-1,86G-1,94G-1,99G-2,12G-2,04G-1,97G-1,97G-1,88G-1,88G	32,12	30,98
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$ 205,311		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,93 G	1,96G-1,96G-1,96G-1,94G-1,94G	1,96	1,94
US\$ 110,079	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	30.11.22			905418	US8270481091	Silgan Holdings Inc.	1	48,68 G	48,3G-8,35G-8,42G-8,3G-8,34G-8,34G-8,34G-8,34G-8,35G-8,49G-8,1G-8,1G	48,49	48,1
US\$ 33,046	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58,5 G	60G-0G-0G-0G-0G-0G-0G-0G-0,5G-0G-0,5G	60,5	60
US\$ 38,123	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	49,6 G	48,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-8,8G-8,8G	49	48,6
kann.\$ 29,422	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,28 G	0,266G	0,27	0,27
A\$ 929,744		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,73 G	0,734G-0,7368G-0,7358G-0,7368G-0,7358G-0,7358G-0,7358G-0,7358G-0,7358G-0,7358G-0,7376G-0,738G-0,737G	0,74	0,73
kann.\$ 217,717	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,17 G	0,17G	0,17	0,17
kann.\$ 104,9	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,09 G	0,0894G	0,09	0,09
kann.\$ 156,899	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,25 G	0,248G	0,25	0,25
kann.\$ 176,985	1	1	2021	2022	24.11.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,81 G	2,748G	2,75	2,75
kann.\$ 146,549		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,61 G	5,516G	5,52	5,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 31,659	1	10						A2PCBX	US82837P4081	Silergate Capital Corp.	1	14,89 G	16,326G-6,344G-6,352G-6,312G-6,324G-6,574G-6,574G-6,474G-6,754G-6,788G-6,736G-6,724G	16,79	16,31
H\$ 2.660,377	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	1,36 G	1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	1,37	1,36
DKK 40,5	1	1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	64,1 G	63,82G-4,02G-4,9G-5,48G-4,8G-4,78G-4,32G-4,68G-4,8G-4,96G-5G	65,48	63,82
US\$ 326,946	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7 Q=1,75 Q=1,8	08.12.22			916647	US8288061091	Simon Property Group Inc.	1	108,98 G	108,3G-9,7G-9,82G-9,6G-9,8G-9,7G-9,7G-9,7G-10,2G-0,16G-0,08G	110,2	108,3
A\$ 193,148		7	2020 S=0,15 S=0,15	2021 I=0,41 S=0,5	04.10.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	8,26 G	8,25G-8,256G-8,264G-8,236G-8,244G-8,252G-8,262G-8,258G-8,268G-8,282G-8,284G	8,28	8,24
skr 838,186		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	3,45 G	3,331G-3,345G-3,632G-3,7075G-3,7105G-3,7255G-3,654G-3,6225G-3,64G-3,6635G-3,7085G-3,7G-3,7G	3,73	3,33
US\$ 45,851	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.11.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	13,9 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	14,5	14,4
- 2.968,753		4	2019 I=0,08	2021 J=0,1	09.12.22			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,83 G	3,832G-3,831G-3,83G-3,831G-3,83G-3,83G-3,83G-3,83G-3,831G-3,83G	3,83	3,83
- 1.069,445		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08	02.11.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,19 G	6,2G-6,198G-6,2G-6,198G-6,2G-6,2G-6,2G-6,2G-6,2G-6,198G-6,2G	6,2	6,2
- 2.249,74		4	2021 I=0,005 S=0,013	2022 I=0,0018	16.11.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,35 G	0,35G-0,348G-0,35G-0,348G-0,35G-0,35G-0,35G-0,348G-0,35G	0,35	0,35
- 3.113,865		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04 I=0,04	06.12.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,3 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	2,32	2,3
- 16.507,205		4	2021 I=0,045 S=0,048	2022 I=0,071	18.11.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,78 G	1,7765G-1,7765G-1,7755G-1,7745G-1,7735G-1,7735G-1,7735G-1,7735G-1,7735G-1,7735G-1,7745G-1,7735G	1,78	1,77
H\$ 18.813,865	1	1	2021 I=0,02 S=0,04	2022 I=0,06	06.09.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,54 G	0,5386G-0,5392G-0,5386G-0,5392G-0,5386G-0,5386G-0,5386G-0,5386G-0,5386G-0,5386G-0,5392G-0,5386G	0,54	0,54
H\$ 8.061,262	1	7	2020 I=0,14 S=0,69	2021 I=0,15 S=0,42	28.10.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,14 G	1,15G-1,16G-1,16G-1,16G-1,16G-1,16G	1,16	1,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0 J=0											
H\$ 21.720,504	1	1						A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	(ausg)			
CNY 3.495	1 zu je CNY 1	1			28.06.22			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,1512G-0,1512G- 0,1512G-0,1512G-0,1512G	0,15	0,15
CNY 1.341,811	1 zu je CNY 1	1			27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,33 G	2,288G-2,309G-2,324G- 2,321G-2,322G-2,303G- 2,303G-2,303G-2,305G- 2,308G-2,32G-2,319G	2,32	2,29
H\$ 2.760,993	1	1			05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,28 G	1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,25G	1,25	1,25
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,975	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,39 G	0,3934G-0,3937G-0,394G- 0,3934G-0,394G-0,3937G- 0,3937G-0,3937G- 0,3938G-0,3937G-0,3934G	0,39	0,39
US\$ 3.889,537	1	1			09.11.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,45 G	5,442G-5,442G-5,446G- 5,441G-5,442G-5,442G- 5,442G-5,442G-5,447G- 5,441G-5,437G	5,45	5,44
kann.\$ 251,912	1	11			14.07.21			A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,08 G	0,0709G	0,07	0,07
RUB 79,633	1	1						A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)		
H\$ 2.682,456	1	1			29.08.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	2 G	1,99G-1,99G-2,02G-2,02G- 2,02G-2,02G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G- 2,06G	2,06	1,99
US\$ 45,103	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	110 G	108G-9G-9G-9G-9G-9G- 9G-9G-10G-0G-9G-9G	110	108
US\$	1	1						A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	27,61 G	27,37G-7,395G-7,47G- 7,45G-7,55G-7,55G-7,55G- 7,65G-7,67G-7,705G- 7,725G	27,73	27,37
US\$ 83,157	1	1			03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	21,19 G	21,59G-1,6G-1,64G- 1,625G-1,625G-1,62G- 1,62G-1,62G-1,625G- 1,625G-1,605G	21,64	21,59
US\$ 80,983	1	1			14.12.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	16,54 G	16,882G-6,882G-6,778G- 6,75G-6,762G-6,764G- 6,764G-6,764G-6,806G- 6,778G-6,726G-6,712G	16,88	16,71
kann.\$ 62,269	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,14 G	0,1331G-0,1332G- 0,1333G-0,1332G- 0,1332G-0,1332G- 0,1334G-0,1128G- 0,1128G-0,1128G	0,13	0,11
- 393,9	1 zu je 500	1			29.09.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19 G	18,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-9G- 9G-9G	19	18,9
skr 2.154,57	1	1			23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,82 G	10,62G-0,725G-0,745G- 0,76G-0,745G-0,785G- 0,79G-0,765G-0,76G- 0,765G-0,765G	10,79	10,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 400,249		1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	14,89 G	14,81G-4,96G-4,835G- 4,95G-4,875G-4,985G- 4,975G-4,92G-4,905G- 4,955G-4,955G	14,99	14,81
US\$ 134,212	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	38,89 G	39,175G-9,205G-9,27G- 9,04G-9,07G-9,075G- 9,075G-9,075G-9,08G- 9,085G-9,06G	39,27	39,04
kann.\$ 77,369 skr 29,404	1	1 1	2020 J=6,5	2021 J=7	25.03.22			A3CRER 884316	CA83056P7157 SE0000108201	Skeena Resources Ltd. SKF AB, (Glob.)	1 1	4,87 G 14,54 G	4,898G 14,28G-4,32G-4,46G- 4,52G-4,64G-4,62G-4,64G- 4,72G-4,72G-4,7G-4,7G	4,9 14,72	4,9 14,28
skr 425,947		1	2020 J=6,5	2021 J=7	25.03.22			852608	SE0000108227	--, (Glob.)	1	14,47 G	14,2G-4,2G-4,43G-4,435G- 4,53G-4,55G-4,58G-4,59G- 4,59G-4,595G-4,595G	14,6	14,2
kann.\$ 148,307 US\$ 50,598	1 1	4 4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			A2AJ7J 878075	CA8308166096 US8308791024	Skyharbour Resources Ltd. SkyWest Inc.	1 1	0,23 G 14,7 G	0,2315G 15,3G-5,3G-5,4G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,4G-5,4G-5,4G	0,23 15,4	0,23 15,3
US\$ 160,161	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62	21.11.22			857760	US83088M1027	Skyworks Solutions Inc.	1	84,1 G	84,73G-5,31G-5,37G- 5,91G-5,91G-5,91G-5,91G- 5,94G-6,16G-6,57G-6,31G- 6,26G	86,57	84,73
US\$ 64,316	1	1		2022	29.12.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	30,8 G	31,2G-1,2G-1,4G-1,2G- 1,2G-1,2G-1,4G-1,2G- 1,2G-1,2G	31,4	31,2
kann.\$ 116,959 US\$ 22,001	1 1	1 1						A3DJC7 A2H6Z9	CA8310063091 US83125X1037	Slang Worldwide Inc. Sleep Number Corp.	1 1	0,03 G 24,54 G	0,0255G 24,15G-4,19G-4,22G- 4,22G-4,24G-4,26G-4,26G- 4,24G-4,25G-4,24G-4,24G	0,03 24,26	0,03 24,15
Euro 44,255		1	2019 I=0,55 S=0,85	2021 J=0,3	21.09.22			A0MP74	NL0000817179	Sligro Food Group N.V.	1	16,2 G	16,06G-6,08G-6,38G- 6,56G-6,56G-6,54G-6,5G- 6,42G-6,36G-6,38G-6,26G- 6,28G	16,56	16,06
US\$ 250,197	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	01.12.22			932543	US78442P1066	SLM Corp.	1	15,46 G	15,46G-5,474G-5,498G- 5,46G-5,472G-5,472G- 5,472G-5,472G-5,474G- 5,47G-5,458G	15,5	15,46
US\$ 54,773	1	10	2022 Q=0,1367 Q=0,1367 Q=0,1367 Q=0,1367	2023 Q=0,1367 Q=0,1367 Q=0,1367 Q=0,1367	21.12.22			A0RGYK	US83413U1007	SLR Investment Corp.	1	12,9 G	12,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-3G- 3G-2,9G-2,9G	13	12,9
US\$ 122,796	1	1	2022	2023	19.01.23			A1CZW5	US78454L1008	SM Energy Co.	1	32 G	33,255G-3,29G-3,315G- 3,255G-3,28G-3,28G- 3,28G-3,28G-3,285G- 3,27G-3,245G	33,32	33,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 31,395	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,02 G	0,0219G-0,0219G- 0,0164G-0,0172G- 0,0174G-0,0174G- 0,0172G-0,0119G- 0,0119G-0,0119G	0,02	0,01
H\$ 1.105,265	1	7	<b>2020</b> I=0,145 S=0,155	<b>2021</b> I=0,145 S=0,155	07.11.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,56 G	0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G	0,55	0,55
US\$ 131,33	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	36,81 G	36,53G-6,535G-6,59G- 6,495G-6,525G-6,525G- 6,525G-6,525G-6,625G- 6,67G-6,555G-6,53G	36,67	36,5
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	6,54 G	6,43G-6,45G-6,625G- 6,67G-6,665G-6,695G- 6,68G-6,695G-6,735G- 6,75G-6,745G	6,75	6,43
US\$ 121,785	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,33 G	0,3196G-0,3196G- 0,2997G-0,2997G- 0,3004G-0,3004G- 0,3004G-0,3004G- 0,3008G-0,2998G-0,2998G	0,32	0,3
US\$ 870,696	1	1	<b>2021</b> I=0,144 S=0,231	<b>2022</b> I=0,144	29.09.22			502816	GB0009223206	Smith & Nephew PLC	1	12,45 G	12,5G-2,55G-2,6G-2,65G- 2,6G-2,65G-2,65G-2,6G- 2,65G-2,7G-2,7G	12,7	12,5
US\$ 45,897	1	1	<b>2021</b> Q=0,05 Q=0,08 Q=0,08 Q=0,08	<b>2022</b> Q=0,08 Q=0,1 Q=0,1 Q=0,1	19.12.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	8,02 G	7,8G-7,8G-7,8G-7,8G- 7,985G-7,985G-7,965G- 7,965G-8,001G-7,976G- 7,976G	8	7,8
US\$ 56,234	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	1,95 G	1,9365G-1,9375G-1,94G- 1,938G-1,9405G-1,9405G- 1,9405G-1,9405G-1,943G- 1,9495G-1,944G-1,943G	1,95	1,94
£ 354,29	1	8	<b>2020</b> I=0,117 S=0,26	<b>2021</b> I=0,123 S=0,273	20.10.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,1 G	18,1G-8,2G-8,2G-8,3G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,3G-8,3G	18,3	18,1
Euro 259,034	1	1	<b>2021</b> I=0,293 S=0,961	<b>2022</b> I=0,316	29.09.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	34,58 G	34,7G-4,88G-4,9G-5,03G- 4,86G-4,98G-4,95G-4,94G- 4,83G-4,9G-4,89G	35,03	34,7
Euro 3.360,858		1	<b>2021</b> I=0,1048 S=0,1572	<b>2022</b> I=0,11	23.01.23	037		764545	IT0003153415	Snam S.p.A.	1	4,56 G	4,402G-4,419G-4,515G- 4,542G-4,543G-4,569G- 4,563G-4,568G-4,596G- 4,587G-4,586G	4,6	4,4
US\$ 1.358,836	1	1						A2DLMS	US83304A1060	Snap Inc.	1	8,12 G	8,324G-8,332G-8,409G- 8,399G-8,473G-8,509G- 8,493G-8,493G-8,501G- 8,501G-8,424G-8,424G	8,51	8,32
US\$ 53,155	1 zu je US\$ 1	1	<b>2021</b> Q=1,23 Q=1,23 Q=1,23 Q=1,42	<b>2022</b> Q=1,42 Q=1,42 Q=1,42 Q=1,62	18.11.22			853887	US8330341012	Snap-on Inc.	1	214,65 G	213,1G-3,6G-3,55G-3,65G- 3,85G-3,55G-3,55G-3,75G- 3,9G-3,75G-3,35G	213,9	213,1
kann.\$ 175,554	1	1	<b>2021</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2022</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	17.11.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	16,2 G	16,4G	16,4	16,4
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,84 G	1,88G	1,88	1,88
US\$ 321,6	1	10						A2QB38	US8334451098	Snowflake Inc.	1	130,84 G	133,86G-4,18G-6,02G- 7,28G-6,58G-6,58G-6,58G- 6,58G-7,56G-7,2G-7,6G	137,6	133,86



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
- 142,82	1	1	2021	2022	08.12.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	72,4 G	74G-4G-3,8G-3,8G-6G- 7,2G-6,8G-7,6G-7,6G-6,6G	77,6	73,8
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	84 G	83,2G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,4G	83,6	83,2
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	63,95 G	63,35G-3,55G-3,9G-3,9G- 3,75G-3,8G-3,8G-3,75G- 3,85G-4G-3,95G-3,95G- 3,9G	64	63,35
Euro 849,884		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	23,49 G	23,185G-3,37G-3,68G- 3,935G-4,045G-4,11G- 4,125G-4,175G-4,11G- 4,085G-4,055G	24,18	23,19
Euro 147,455		9	2020 J=2 J=0,0071	2021 J=2,4	23.12.22			870935	FR0000121220	Sodexo S.A.	1	89,22 G	88,56G-8,92G-9,28G- 9,72G-9,7G-9,86G-9,98G- 90,04G-0,14G-0,46G- 0,44G	90,46	88,56
US\$ 927,938	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	4,22 G	4,228G-4,2325G-4,235G- 4,248G-4,2515G-4,2515G- 4,2515G-4,2315G-4,232G- 4,2775G-4,2775G	4,28	4,23
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	207,2 G	203,6G-4,2G-7,6G-8,4G- 8,8G-9,2G-8,6G-9G-8,8G- 9,4G-9,8G-10,4G-0,6G	210,6	203,6
Yen 4.787,145		4	2021 I=43 S=43	2022 I=43 S=43	30.03.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,44 G	10,5G-0,51G-0,515G- 0,51G-0,52G-0,52G-0,52G- 0,53G-0,535G-0,545G- 0,555G	10,56	10,5
Yen 1.722,954		4	2021 I=22 S=22	2022 I=22 S=22	30.03.23			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	39,66 G	39,79G-9,805G-9,825G- 8,945G-8,98G-9,235G- 9,24G-9,235G-9,185G- 9,41G-9,41G	39,83	38,95
Yen 3.445,907	1	4	2021 I=0,0966 S=0,0814	2022 I=0,081	29.09.22			A1JSPB	US83404D1090	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,5 G	19,6G-9,6G-9,6G-9,2G- 9,2G-9,3G-9,3G-9,3G- 9,5G-9,5G-9,4G-9,4G	19,6	19,2
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)		
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,92 G	0,909G-0,909G-0,91G- 0,919G-0,91G-0,912G- 0,912G-0,921G-0,919G- 0,899G-0,899G	0,92	0,9
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,16 G	0,155G-0,155G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G-0,156G-0,156G- 0,156G	0,16	0,16
Euro 35,589		4						A2DKAC	FR0013227113	Soitec S.A.	1	153,7 G	151,35G-2,4G-3,95G-3,7G- 2,6G-2,8G-1,75G-2G-1,8G- 1,2G-1,1G	153,95	151,1
Yen 250,3		4	2021 I=9 I=7 S=61	2022 I=65 S=65	30.03.23			255124	JP3663900003	Sojitz Corp., (Glob.)	1	17,3 G	17,4G-7,5G-7,5G-7,5G- 7,5G	17,5	17,4
kann.\$ 229,078	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,18 G	0,19G	0,19	0,19
kann.\$ 54,442	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,13 G	0,107G	0,11	0,11
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	83,4 G	82,6G-2,9G-4G-4,2G-3,7G- 4,1G-4G-3,7G-3,8G-3,3G- 3,2G	84,2	82,6
US\$ 55,895	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	259,75 G	263,75G-5,1G-5,25G- 5,55G-8,6G-9,7G-9,75G- 9,75G-70,3G-0,5G-0,15G- 0,15G	270,5	263,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	17,21 G	16,91G-6,97G-7,275G- 7,32G-7,31G-7,36G-7,29G- 7,125G-7,09G-7,115G	17,36	16,91
£ 2.476,052	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,17 G	0,1742G-0,1762G- 0,1752G-0,1772G- 0,1762G-0,1762G- 0,1762G-0,1762G- 0,1762G-0,1772G	0,18	0,17
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	1,72 G	1,684G-1,69G-1,809G- 1,8605G-1,8045G- 1,8065G-1,799G-1,7995G- 1,7935G-1,8105G-1,796G- 1,8215G-1,821G	1,86	1,68
Euro 105,876		1	<b>2021</b> I=1,5 S=2,35	<b>2022</b> I=1,54	16.01.23			856200	BE0003470755	Solvay S.A.	1	94,84 G	93,46G-3,86G-5,54G- 5,52G-6,34G-6,6G-6,76G- 6,68G-6,88G-6,58G-6,56G	96,88	93,46
Euro 2.000		1	<b>2020</b> J=0,0486	<b>2021</b> J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,92 G	0,9165G-0,919G-0,9275G- 0,9335G-0,9315G- 0,9345G-0,9335G- 0,9325G-0,9325G- 0,9235G-0,905G	0,93	0,91
A\$ 480,898		7	<b>2020</b> I=0,108 I=0,252 S=0,55	<b>2021</b> I=0,4 S=0,6	06.09.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	18,69 G	18,694G-8,694G-8,694G- 8,486G-8,486G-8,494G- 8,508G-8,5G-8,524G- 8,56G-8,558G	18,69	18,49
US\$ 40,272		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,41 G	0,3898G-0,3902G- 0,3908G-0,3898G- 0,3905G-0,3902G- 0,3902G-0,3902G- 0,3912G-0,3916G- 0,3904G-0,3901G	0,39	0,39
Euro 90,554		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	0,85 G	0,9039G-0,9123G- 0,9263G-0,9263G- 0,9263G-0,9089G- 0,9173G-0,9G-0,9024G- 0,9049G	0,93	0,9
US\$ 126,686	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	15,42 G	15,77G-5,762G-5,786G- 5,758G-5,784G-5,758G- 5,76G-5,768G-5,758G- 5,768G-5,764G (ausg)	15,79	15,76
sfrs 61,16	1, 2.000	4	<b>2020</b> J=3,2	<b>2021</b> J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1				
Yen 1.261,082		4	<b>2021</b> I=30 S=35	<b>2022</b> I=35	29.09.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	71,14 G	71,44G-1,7G-1,74G-1,76G- 1,88G-2,08G-1,8G-1,98G- 1,94G-1,68G-1,68G	72,08	71,44
Yen 1.261,059	1	4	<b>2021</b> I=0,2655 S=0,2672	<b>2022</b> I=0,2579	29.09.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	71 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-1G- 0G-0,5G	71	70
Euro 20,548		1	<b>2020</b> J=2	<b>2021</b> J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	141,8 G	139,7G-40,7G-1,9G-2,2G- 1,7G-2,4G-2,1G-2,3G- 2,1G-1,7G-1,7G	142,4	139,7
US\$ 471,88	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	0,79 G	1,15G-1,15G-1,15G-1,16G- 1,21G-1,21G-1,21G-1,21G- 1,2102G-1,2064G-1,2464G	1,25	1,15
US\$ 122,407	1 zu je US\$ 1,25	1	<b>2021</b> Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	<b>2022</b> Q=0,31 Q=0,31 Q=0,31	16.12.22			860789	US8385181081	South Jersey Industries Inc.	1	33,17 G	33,145G-3,145G-3,195G- 3,11G-3,14G-3,14G-3,14G- 3,14G-3,145G-3,135G- 3,11G	33,2	33,11
A\$ 4.575,956		7	<b>2020</b> I=0,014 S=0,055	<b>2021</b> I=0,087 I=0,087 S=0,17 S=0,17	15.09.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,55 G	2,553G-2,554G-2,553G- 2,554G-2,553G-2,553G- 2,593G-2,593G-2,593G- 2,614G-2,613G-2,614G- 2,643G	2,64	2,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 773,099	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25 Q=0,75 Q=0,5	08.11.22		A0HG1Y	US84265V1052	Southern Copper Corp.	1	57,39 G	56,17G-6,28G-6,31G- 6,32G-6,37G-6,37G-6,72G- 6,72G-6,73G-6,17G-6,17G	56,73	56,17	
A\$ 243,256		7	2020 J=0,05	2021 I=0,045 S=0,0475	01.09.22		A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,66 G	0,655G-0,655G-0,655G- 0,655G-0,655G-0,655G- 0,66G-0,655G-0,655G- 0,655G-0,66G-0,66G- 0,655G	0,66	0,66	
kann.\$ 291,547 US\$ 593,752	1 1 zu je US\$ 1	1 1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18 Q=0,18	09.01.23		A12BX1 862837	CA8438142033 US8447411088	Southern Silver Exploration Corp. Southwest Airlines Co.	1 1	0,13 G 31,01 G	0,1196G 31,405G-1,435G-1,49G- 1,575G-1,95G-1,83G- 1,83G-1,83G-1,835G- 1,82G-1,795G	0,12 31,95	0,12 31,41	
US\$ 1.114,307	1	1					887333	US8454671095	Southwestern Energy Co.	1	5,45 G	5,491G-5,497G-5,501G- 5,495G-5,495G-5,495G- 5,495G-5,495G-5,496G- 5,494G-5,49G	5,5	5,49	
A\$ 470,875		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,25 G	0,245G-0,245G-0,245G- 0,245G-0,245G-0,245G- 0,245G-0,245G-0,245G- 0,25G-0,25G	0,25	0,25	
kann.\$ 341,816 nz\$ 1.873,164	1 1	1 7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221 S=0,125 S=0,0221	15.09.22		A0YJQF 882336	CA8464811097 NZTELE0001S4	Spanish Mountain Gold Ltd. Spark New Zealand Ltd.	1 1	0,09 G 3,12 G	0,0985G 3,081G-3,085G-3,087G- 3,077G-3,079G-3,082G- 3,086G-3,084G-3,088G- 3,094G-3,092G	0,1 3,09	0,1 3,08	
kann.\$ 156,133 £ 104,546	1 1	1 1	2021 I=0,23 S=0,488	2022 I=0,241	06.10.22		A2P5PY 884647	CA84678A1021 GB0003308607	Spartan Delta Corp. Spectris PLC	1 1	10 G 33,8 G	10,2G 34G-4,2G-4,2G-4,4G-4,2G- 4,4G-4,4G-4,4G-4,2G- 4,4G-4,6G-4,4G-4,4G	10,2 34,6	10,2 34	
US\$ 188,164	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,32 G	0,3359G-0,3365G- 0,3356G-0,3359G-0,3359G	0,34	0,34	
sfrs 48,688 US\$ 28,841	1 1	1 1					A2JK4Q A2N9L8	CH0106213793 KYG8651P1101	Spexis AG SPI Energy Co. Ltd.	1 1	0,69 G	(ausg) 0,7722G-0,7736G- 0,7742G-0,7722G- 0,7728G-0,7728G- 0,7728G-0,7728G-0,773G- 0,7722G-0,7728G	0,77	0,77	
Euro 164,151		1	2021 I=0,13 S=0,47	2022 I=0,18	22.09.22		A14UTB	FR0012757854	Spie S.A.	1	24,46 G	24,08G-4,22G-4,48G- 4,48G-4,42G-4,44G-4,44G- 4,46G-4,44G-4,46G-4,28G- 4,44G-4,4G	24,48	24,08	
£ 73,612	1	1	2020 I=0,335 S=0,845	2021 I=0,385 S=0,975 I=0,425	13.10.22		A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	118 G	117G-7G-6G-6G-6G-6G- 6G-6G-6G-6G-7G-7G-7G	117	116	
US\$ 140,012	1	1					A3CYQG	US8485601087	Spire Global Inc.	1	0,83 G	0,795G-0,795G-0,795G- 0,795G-0,88G-0,88G- 0,88G-0,88G-0,885G- 0,88G-0,88G	0,89	0,8	
US\$ 108,857	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	18,06 G	17,9G-7,934G-7,93G- 7,906G-7,912G-7,912G- 7,916G-7,91G-7,91G- 7,91G	17,93	17,9	
US\$ 160,9	1	2					A1JV4H	US8486371045	Splunk Inc.	1	80,23 G	80,19G-0,88G-1G-1,19G- 1,99G-1,99G-1,99G-1,99G- 2G-1,25G-1,25G	82	80,19	
US\$ 37,697	1	1					A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	8,45 G	8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,75G-8,8G-8,75G-8,75G	8,8	8,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	179,247		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	72,78 G	73,41G-3,48G-4,1G-4,99G-4,81G-5,1G-5,24G-5,13G-5,08G-4,91G-4,68G-4,58G	75,24	73,41
US\$	116,694	1	2					A3CS1J	US85208T1079	Sprinklr Inc.	1	7,2 G	7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	7,65	7,55
US\$	105,852	1	1					A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	30,23 G	30,18G-0,22G-0,16G-0,16G-0,18G-0,185G-0,185G-0,185G-0,265G-0,21G-0,36G	30,36	30,16
US\$	144,121	1	10					A2QGGW	US9837FR1002	Spruce Power Holding Corp.	1	0,83 G	0,848G-0,85G-0,848G-0,848G-0,846G-0,848G-0,848G-0,848G-0,85G-0,846G-0,848G	0,85	0,85
Yen	122,532		4	<b>2021</b> I=10 S=119	<b>2022</b> I=10	29.09.22		887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	42,74 G	43G-3,06G-3,04G-3,02G-3,1G-3,08G-3,08G-3,14G-3,12G-3,2G-3,18G	43,2	43
US\$	88,985	1	1					A3CQRK	US85225A1079	Squarespace Inc.	1	20,13 G	20,26G-0,53G-0,54G-0,51G-0,51G-0,51G-0,69G-0,68G-0,69G-0,69G	20,69	20,26
Euro	16,982		1					A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,59 G	3,65G-3,65G-3,67G-3,58G-3,78G-3,83G-3,84G-3,78G-3,78G-3,68G-3,77G-3,77G-3,77G	3,84	3,58
US\$	251,911	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22		A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	48,6 G	48,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,6G-8,6G	48,8	48,4
skr	304,183		1	<b>2019</b> J=0,75	<b>2021</b> J=5,25	07.04.22		887029	SE0000171100	SSAB AB, (Glob.)	1	5,16 G	5,008G-5,084G-5,21G-5,192G-5,226G-5,228G-5,224G-5,226G-5,234G-5,24G-5,24G	5,24	5,01
£	1.060,799	1 zu je £ 0,5	4	<b>2021</b> I=0,255 S=0,602	<b>2022</b> I=0,29	12.01.23		881905	GB0007908733	SSE PLC	1	19,2 G	19,3G-9,3G-9,4G-9,5G-9,4G-9,5G-9,4G-9,4G-9,5G-9,5G-9,5G	19,5	19,3
kann.\$	206,608	1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.11.22		A2DVLE	CA7847301032	SSR Mining Inc.	1	14,74 G	14,566G	14,57	14,57
A\$	816,542		7	<b>2019</b> I=0,04 S=0,04	<b>2020</b> I=0,04 S=0,02	08.09.21		851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,48 G	0,4827G-0,4837G-0,4827G-0,4837G-0,4827G-0,4827G-0,4827G-0,4827G-0,4827G-0,4837G-0,4827G	0,48	0,48
£	544,232	1	1	<b>2021</b> I=0,1155 S=0,4041	<b>2022</b> I=0,1559	25.08.22		888460	GB0007669376	St. James's Place PLC	1	12,3 G	12,4G-2,5G-2,5G-2,6G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G-2,6G	12,6	12,4
US\$	48,206	1	1					870353	US8523123052	STAAR Surgical Co.	1	44,42 G	45,15G-5,22G-5,3G-5,22G-5,23G-5,23G-5,23G-5,23G-5,21G-5,22G-5,18G	45,3	45,15
sfrs	100	1	1	<b>2020</b> J=0,85	<b>2021</b> J=0,9	09.05.22		A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 179,216	1	1	2021	2022	29.12.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	29,97 G	29,485G-9,76G-9,76G-9,76G-9,76G-30,01G-0,255G-0,16G-0,16G-0,16G	30,26	29,49
ZAR 1.678,325		1	2021 I=3,6 S=5,11	2022 I=5,15	14.09.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9,05 G	9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	9,05	9,05
US\$ 79,296	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,12 G	1,0825G-1,084G-1,085G-1,083G-1,083G-1,083G-1,083G-1,083G-1,083G-1,082G	1,09	1,08
US\$ 2.894,75	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04	11.08.22			859123	GB0004082847	Standard Chartered PLC	1	7 G	7G-7,05G-7,05G-7,1G-7,05G-7,1G-7,1G-7,1G-7,1G-7,1G	7,1	7
US\$ 750		1	2018 S=1,0299	2022 Q=1,1269	13.10.22			A0G3GU	USG84228AT58	--, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	75,36 G	75,46G-5,46G	75,46	75,46
kann.\$ 166,552	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	2,65 G	2,609G	2,61	2,61
US\$ 147,942	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,8 Q=0,8	30.11.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	70,18 G	70,24G-0,8G-0,98G-0,88G-1,28G-1,3G-1,04G-1,48G-1,5G-1,48G-1,48G	71,5	70,24
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65 Q=1,65 Q=1,2	29.11.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	18,24 G	17,848G-7,848G-7,876G-7,832G-7,844G-7,846G-7,848G-7,896G-7,898G-7,898G-7,946G	17,95	17,83
US\$ 1.147,8	1	10	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	2022 Q=0,53	09.02.23			884437	US8552441094	Starbucks Corp.	1	93,02 G	92,55G-2,64G-3,22G-3,78G-3,6G-2,89G-2,81G-3,25G-3,19G-3,54G-3,54G	93,78	92,55
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,1 G	0,0956G	0,1	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 1.729,887		1	<b>2021</b> I=0,025 S=0,039	<b>2022</b> I=0,025	12.08.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,71 G	0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G	0,71	0,71
A\$ 408,852		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,33 G	0,332G-0,3348G-0,3342G- 0,3342G-0,3334G- 0,3336G-0,3342G-0,334G- 0,3346G-0,3362G-0,3348G	0,34	0,33
US\$ 309,584	1	10	<b>2021</b> S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 S=0,48	<b>2022</b> I=0,48	29.12.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	17,13 G	16,844G-6,87G-6,894G- 7,072G-7,068G-7,088G- 7,066G-7,114G-7,126G- 7,114G	17,13	16,84
- 41,455		4	<b>2020</b> I=0,5388	<b>2021</b> S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	68,5 G	68,5G-8,5G-8,5G-9G-8,5G- 9G-8,5G-8,5G-9,5G-9G-9G	69,5	68,5
US\$ 366,94	1 zu je US\$ 1	1	<b>2021</b> Q=0,52 Q=0,52 Q=0,57 Q=0,57	<b>2022</b> Q=0,57 Q=0,57 Q=0,63 Q=0,63	30.12.22			864777	US8574771031	State Street Corp.	1	72,6 G	72,59G-2,67G-2,9G-2,96G- 3,02G-3,02G-3,02G-3,02G- 3,03G-3,06G-3,16G	73,16	72,59
US\$ 175,571	1	1	<b>2021</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	29.12.22			903772	US8581191009	Steel Dynamics Inc.	1	89,93 G	90,66G-0,74G-0,88G- 0,75G-0,73G-0,73G-0,73G- 0,73G-0,74G-0,71G-0,65G	90,88	90,65
US\$ 92,309	1	3	<b>2021</b> Q=0,1 Q=0,145 Q=0,145 Q=0,145	<b>2022</b> Q=0,145 Q=0,145 Q=0,1 Q=0,1	30.12.22			912283	US8581552036	Steelcase Inc.	1	6,55 G	6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,6G-6,55G-6,55G	6,6	6,55
kann.\$ 132,945	1	1						A3DTMH	CA8583351025	STEER Technologies Inc.	1	0,22 G	0,2195G	0,22	0,22
Euro 84,527		1	<b>2016</b> J=0	<b>2017</b> J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1		<b>2016</b> I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,03 G	0,0271G-0,0274G- 0,0291G-0,0295G- 0,0293G-0,0299G- 0,0295G-0,0293G- 0,0293G-0,0296G-0,0296G	0,03	0,03
kann.\$ 59,346	1	1	<b>2021</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			891500	CA85853F1053	Stella-Jones Inc.	1	33 G	32,8G	32,8	32,8
Euro 3.134,818	1	1	<b>2021</b> J=0,32	<b>2022</b> J=1,04	19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	13,3 G	13,264G-3,264G-3,496G- 3,56G-3,592G-3,566G- 3,596G-3,602G-3,572G- 3,586G-3,634G-3,66G	13,66	13,26
US\$ 52,298	1	1		<b>2022</b> Q=0,13	14.12.22			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	27,4 G	27,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G	27,4	27,4
£ 127,353	1 zu je £ 1	1	<b>2021</b> J=0,0096	<b>2022</b> I=0,0292	06.10.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,42 G	1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,34G-1,34G- 1,34G	1,35	1,34
US\$ 154,489	1	1						A3CN1T	US85859N1028	Stem Inc.	1	8,05 G	8,2G-8,2G-8,25G-8,3G- 8,35G-8,45G-8,5G-8,6G- 8,55G-8,5G-8,5G	8,6	8,2
kann.\$ 71,59	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	3,62 G	3,66G	3,66	3,66
US\$ 92,184	1	1						902518	US8589121081	Stericycle Inc.	1	46,66 G	46,69G-6,71G-6,75G- 6,66G-6,74G-6,4G-6,55G- 6,55G-6,01G-5,87G-5,87G	46,75	45,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,816	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,7 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,7G-5,65G-5,65G	5,7	5,65
Euro 295,54		1		2021 J=0,055	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	16,8 G	16,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,6G-6,6G- 6,6G-6,6G	16,6	16,5
US\$ 77,883	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	15.12.22			898166	US5562691080	Steven Madden Ltd.	1	29,2 G	29,4G-9,4G-9,6G-9,6G- 9,6G-9,6G-9,4G-9,4G- 9,8G-9,8G-9,6G-9,6G	29,8	29,4
US\$ 27,127	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45 Q=0,45	14.12.22			887667	US8603721015	Stewart Information Services Corp.	1	39,4 G	39,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,4G-9,2G-9,2G	39,4	39,2
skr 513,165	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,58 G	1,5585G-1,5645G-1,603G- 1,6125G-1,622G-1,6345G- 1,629G-1,6255G-1,611G- 1,6105G-1,597G-1,577G	1,63	1,56
US\$ 85,403	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	2,82 G	2,756G-2,911G-2,911G- 2,911G-2,911G-2,911G- 2,9405G-2,9315G-2,9315G	2,94	2,76
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	32,95 G	32,835G-3,14G-3,3G- 3,35G-3,12G-3,2G-3,11G- 3,19G-3,23G-3,295G- 3,295G	33,35	32,84
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	12.12.22			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	32,8 G	33G-3G-2,8G-3G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,6G-3G	33	32,6
US\$ 29,258	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,29 Q=0,29	16.12.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	60,5 G	60G-0G-0G-0G-0G-0G- 0,5G-0G-0G-0G	60,5	60
A\$ 2.387,172		7	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	2022 I=0,118	29.12.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,28 G	2,2775G-2,2815G- 2,2755G-2,2765G-2,284G	2,28	2,28
US\$ 53,524	1 zu je US\$ 1	12	2020 I=0,5 S=0,5	2021 I=1	23.11.22			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	25,45 G	25,55G-5,65G-5,8G-6,1G- 6,2G-6,4G-6,3G-6,45G- 6,5G-6,35G-6,35G	26,5	25,55
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	8,5 G	8,739G-8,748G-8,761G- 8,739G-8,746G-8,746G- 8,746G-8,746G-8,755G- 8,851G-8,973G-8,973G	8,97	8,74
Euro 176,239		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	13,8 G	13,8G-3,85G-3,9G-3,9G- 3,9G-3,9G-3,95G-3,95G- 3,9G-3,95G-4,05G-4,05G	14,05	13,8
Euro 612,381		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	"-	1	13,26 G	13,07G-3,14G-3,29G- 3,37G-3,395G-3,435G- 3,48G-3,45G-3,435G- 3,465G-3,475G-3,44G- 3,435G	13,48	13,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 282,686	1	1	<b>2021</b> Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	<b>2022</b> Q=0,385 Q=0,385 Q=0,41	29.09.22			A12CRU	US8621211007	Store Capital Corporation	1	29,42 G	29,69G-9,715G-9,74G- 9,705G-9,7G-9,7G-9,7G- 9,7G-9,705G-9,615G- 9,615G	29,74	29,62
nkr 471,975		1	<b>2020</b> J=3,25	<b>2021</b> J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	8,05 G	8,09G-8,11G-8,124G- 8,132G-8,132G-8,136G- 8,068G-8,058G-8,042G- 8,046G-8,044G	8,14	8,04
skr 1.515,762		1		<b>2021</b> J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,68 G	0,663G-0,6646G-0,6846G- 0,7054G-0,7124G- 0,7172G-0,7176G- 0,7202G-0,7088G- 0,7078G-0,7208G- 0,7192G-0,7192G	0,72	0,66
skr 68,281		1	<b>2016</b> J=0	<b>2017</b> J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	3,97 G	3,87G-3,883G-3,953G- 4,049G-4,066G-4,106G- 4,091G-4,132G-4,131G- 4,127G	4,13	3,87
Euro 102,6	1	1	<b>2020</b> J=6,9	<b>2021</b> J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	38,75 G	38,85G-8,85G-8,65G-8,7G- 8,8G-8,8G-8,7G-8,75G- 8,7G-8,5G-8,5G	38,85	38,5
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	10,66 G	10,986G-0,996G-1,006G- 0,986G-0,994G-0,994G- 0,994G-0,994G-0,996G- 0,986G-0,994G	11,01	10,99
US\$ 24,454	1	1	<b>2021</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	<b>2022</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	25.11.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	74,5 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-3G- 2,5G-2,5G	73	72,5
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,43	1	1	<b>2021</b> Q=0,63 Q=0,63 Q=0,63 Q=0,695	<b>2022</b> Q=0,695 Q=0,695 Q=0,695 Q=0,75	29.12.22			864952	US8636671013	Stryker Corp.	1	228,65 G	228,95G-9,2G-9,55G- 30,55G-2,25-0,35G- 29,85G-9,85G-9,9G-9,85G- 30,95G	232,25	228,95
Yen 769,176		4	<b>2021</b> I=28 S=28	<b>2022</b> I=38 S=38	30.03.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	14,1 G	14,175G-4,19G-4,195G- 4,19G-4,205G-4,2G-4,21G- 4,215G-4,215G-4,24G- 4,245G	14,25	14,18
US\$ 300	1	1	<b>2018</b> J=1,5	<b>2021</b> J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	10,71 G	10,71G-0,735G-0,76G- 0,855G-0,865G-0,87G- 0,805G-0,89G-0,84G- 0,855G-0,85G	10,89	10,71
Yen 350,175		1	<b>2021</b> I=17 S=24	<b>2022</b> I=36 S=42	29.12.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,32 G	12,39G-2,4G-2,402G- 2,402G-2,416G-2,41G- 2,412G-2,424G-2,43G- 2,45G-2,542G	12,54	12,39
Yen 1.655,86		4	<b>2021</b> I=10 S=14	<b>2022</b> I=12 S=12	30.03.23			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,32 G	3,34G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G	3,36	3,34
Yen 1.251,572		4	<b>2022</b> I=45 S=65	<b>2022</b> I=57,5 S=57,5	30.03.23			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	15,56 G	15,515G-5,535G-5,555G- 5,53G-5,565G-5,555G- 5,55G-5,575G-5,575G- 5,49G-5,5G	15,58	15,49
Yen 793,941		4	<b>2021</b> I=25 S=25	<b>2022</b> I=25 S=25	30.03.23			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,5 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G	10,6	10,6



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 201,217		4	<b>2020</b> I=10 S=25 I=35 S=45	<b>2021</b> I=60 S=65	29.12.22		869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	15,9 G	16G-6G-6G-6G-6G	16	16	
Yen 122,905		4	<b>2021</b> I=35 S=80	<b>2022</b> I=45	29.09.22		859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	18,5 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,7G	18,7	18,6	
Yen 290,814		4	<b>2021</b> I=113 S=188	<b>2022</b> I=90 S=85	30.03.23		859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	32,6 G	32,8G-2,8G-2,8G	32,8	32,8	
Yen 1.374,691		4	<b>2021</b> I=105 S=105	<b>2022</b> I=115 S=115	30.03.23		778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	37,88 G	38,09G-8,12G-8,14G-8,11G-8,15G-8,15G-8,16G-8,19G-8,21G-8,24G-8,26G	38,26	38,09	
Yen 368,172		4	<b>2021</b> I=80 S=90	<b>2022</b> I=100 S=100	30.03.23		529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	31,6 G	31,8G-1,8G-2G-1,8G-1,8G	32	31,8	
Yen 34,33		4	<b>2021</b> I=60 S=60	<b>2022</b> I=60 S=60	30.03.23		857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	22,6 G	22,8G-2,8G-2,8G-2,8G-2,8G	22,8	22,8	
Yen 397,9		4	<b>2021</b> I=14 S=14	<b>2022</b> I=14 S=14	30.03.23		858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	6,9 G	6,95G-6,95G-6,95G-6,95G-6,95G	6,95	6,95	
Yen 476,086		4	<b>2021</b> I=22 S=23	<b>2022</b> I=24 S=28	30.03.23		855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	21,8 G	21,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G	22	21,8	
kann.\$ 78,377	1	9			28.10.22		A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,53 G	0,541G	0,54	0,54	
kann.\$ 118,573	1	1	<b>2021</b>	<b>2022</b>	28.10.22		A1KB6W	CA8661201167	Summit Industrial Income REIT	1	15,42 G	15,398G-5,422G-5,452G-5,434G-5,432G-5,422G-5,416G-5,404G-5,406G-5,394G	15,45	15,39	
US\$ 120,013	1	4					A2QB17	US86646P1030	Sumo Logic Inc.	1	7,45 G	7,427G-7,435G-7,448G-7,427G-7,434G-7,444G-7,506G-7,5G-7,5G-7,5G	7,51	7,43	
US\$ 58,167	1	1					A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	14,34 G	14,7G-4,72G-4,72G-4,72G-4,7G-4,72G-4,72G-4,72G-4,72G	14,72	14,7	
H\$ 2.897,78	1	7	<b>2020</b> I=1,25 S=3,7	<b>2021</b> I=1,25 S=3,7	07.11.22		861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,46 G	12,405G-2,45G-2,45G-2,45G-2,45G	12,45	12,41	
kann.\$ 586,388	1	1	<b>2021</b> Q=0,55 Q=0,55 Q=0,55 Q=0,66	<b>2022</b> Q=0,66 Q=0,69 Q=0,69 Q=0,72	22.11.22		936039	CA8667961053	Sun Life Financial Inc.	1	43,4 G	43,2G	43,2	43,2	
H\$ 5.448,884	1	1	<b>2019</b> J=1,34	<b>2020</b> J=2	11.08.21		A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)			
H\$ 3.056,844	1	1	<b>2020</b> J=0,07	<b>2021</b> J=0,146	13.06.22		A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,46 G	0,466G-0,466G-0,464G-0,464G-0,464G-0,464G-0,48G-0,48G-0,48G	0,48	0,46	
kann.\$ 1.347,247	1	1	<b>2021</b> Q=0,21 Q=0,21 Q=0,21 Q=0,42	<b>2022</b> Q=0,42 Q=0,47 Q=0,47 Q=0,52	01.12.22		A0NJU2	CA8672241079	Suncor Energy Inc.	1	29,23 G	30,195G	30,2	30,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.264,076		7	<b>2020</b> I=0,26 S=0,48	<b>2021</b> I=0,23 S=0,17	12.08.22			886254 AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,6 G	7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	7,7	7,6	
A\$ 9.450,021 US\$ 114,91	1	7 1						A0BK6G AU000000SDL6 A2PNYK US86745K1043	Sundance Resources Ltd., (Glob.) Sunnova Energy International Inc.	1 1	16,36 G	(ausg) 16,55G-6,566G-6,59G-6,566G-6,56G-6,56G-6,564G-6,56G-6,56G-6,56G	16,59	16,55	
H\$ 1.096,85	1	1	<b>2020</b> J=1,057	<b>2021</b> J=1,118	27.05.22			A0MUFB KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	10,91 G	10,908G-0,908G-0,908G-0,908G-0,908G-0,908G-0,908G-0,908G-0,908G-0,908G-0,908G-0,908G-0,976G-0,976G	10,98	10,91	
kann.\$ 109,292 US\$ 174,183	1 1	1 10						784556 CA8676EP1086 A1JNM7 US8676524064	SunOpta Inc. SunPower Corp.	1 1	7,89 G 16,92 G	7,786G 16,98G-6,98G-7,012G-7,2G-7,012G-7,3G-7,3G-7,398G-7,4G-7,248G-7,296G	7,79 17,4	7,79 16,98	
US\$ 213,104	1	1						A14V1T US86771W1053	Sunrun Inc.	1	22,18 G	22,42G-2,63G-2,63G-2,64G-3G-3,26G-3,005G-2,83G-2,83G-2,83G	23,26	22,42	
CNY 1.150,153	1 zu je CNY 1	1						A3D3LZ CNE100005MM4	Sunshine Insurance Group Co. Ltd.	1	0,63 G	0,6239G-0,6252G-0,6245G-0,6246G-0,6245G-0,6243G-0,6247G-0,6263G	0,63	0,62	
Yen 309		1	<b>2021</b> I=39 S=39	<b>2022</b> I=39 S=39	29.12.22			A1WZT4 JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	31,64 G	31,84G-1,86G-1,88G-1,86G-1,92G-1,9G-1,9G-1,92G-1,06G-1,08G-1,08G	31,92	31,06	
US\$ 35,188	1	1						A2PRBX US86803X2045	Sunworks Inc.	1	1,5 G	1,4562G-1,4576G-1,4734G-1,4698G-1,471G-1,481G-1,481G-1,481G-1,481G-1,4812G-1,4806G-1,4796G	1,48	1,46	
US\$ 37,417	1	1						A2PE0J US86804F2020	Super League Gaming Inc.	1	0,33 G	0,3073G-0,3076G-0,3079G-0,3076G-0,3076G-0,3076G-0,3076G-0,3076G-0,3079G-0,3073G-0,3075G	0,31	0,31	
- 31,369	1 zu je 2,5	1						920474 IL0010830961	SuperCom Ltd.	1	1,45 G	1,623G-1,639G-1,642G-1,64G-1,64G-1,639G-1,639G-1,639G-1,6395G-1,638G-1,639G	1,64	1,62	
£ 82,174	1	4	<b>2018</b> I=0,093 S=0,022	<b>2019</b> I=0,02	19.12.19			A1CT6Y GB00B60BD277	Superdry PLC	1	1,43 G	1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,45G-1,42G-1,41G-1,42G	1,45	1,41	
kann.\$ 200,718	1	1	<b>2021</b>	<b>2022</b>	29.12.22			A0RK83 CA86828P1036	Superior Plus Corp.	1	7,45 G	7,6G	7,6	7,6	
US\$ 54,058	1	1						A1JX3U US8684591089	Supernus Pharmaceuticals Inc.	1	33,2 G	33,2G-3,2G-3,2G-3,2G-3,2G-3,6-3,2G-3,2G-3,2G-3,4G-3G-3G	33,6	33	
kann.\$ 170,981 US\$ 89,951	1 1	1 1						A2JENX CA86881M1041 A14YWP US86881A1007	Surge Copper Corp. Surgery Partners Inc.	1 1	0,08 G 25,23 G	0,0742G 25,6G-5,64G-5,67G-5,69G-5,7G-5,7G-5,88G-5,87G-5,87G-5,87G	0,07 25,88	0,07 25,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	15,05 G	14,58G-4,63G-4,94G-5,04G-4,91G-4,99G-4,9G-4,86G-4,88G-4,9G-4,91G-4,86G-4,86G	15,04	14,58
US\$ 28,334	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	3,55 G	3,526G-3,526G-3,528G-3,526G-3,525G-3,525G-3,525G-3,525G-3,525G-3,535G-3,539G-3,528G-3,526G	3,54	3,53
US\$ 169,36		1						SUSE5A	LU2333210958	SUSE S.A.	1	16,84 G	16,75G	16,75	16,75
BRL 1.361,264	1	1	2021 S=0,1371	2022	19.12.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,45 G	8,55G-8,55G-8,55G-8,55G-8,55G-8,6G-8,55G-8,55G	8,6	8,55
Yen 491,147		4	2021 I=45 S=46	2022 I=50	29.09.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	29,98 G	30,16G-0,17G-0,2G-0,15G-0,2G-0,2G-0,21G-0,22G-0,24G-0,29G-0,27G	30,29	30,15
US\$ 59,104	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	211,85 G	213,3G-3,7G-3,65G-3,3G-3,45G-3,45G-3,45G-3,45G-4,1G-4,55G-4,05G-3,9G	214,55	213,3
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	Svenska Cellulosa AB, (Glob.)	1	12,14 G	11,9G-1,94G-1,94G-1,98G-1,98G-2,06G-2,06G-2G-2,06G-2G-2G	12,06	11,9
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	-, (Glob.)	1	12,03 G	11,75G-1,785G-1,865G-1,89G-1,9G-1,97G-1,995G-1,935G-1,98G-1,96G-1,985G	12	11,75
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,43 G	9,256G-9,38G-9,442G-9,464G-9,496G-9,546G-9,544G-9,516G-9,512G-9,522G-9,522G	9,55	9,26
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	15,98 G	15,7G-5,745G-5,955G-5,975G-6G-6,03G-6,03G-6,005G-6,01G-6,01G-5,99G-5,99G	16,03	15,7
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	2,7 G	2,655G-2,729G-2,764G-2,807G-2,721G-2,723G-2,719G-2,697G-2,67G-2,679G-2,708G-2,707G-9,946G-9,946G-(ausg)	2,81	2,66
skr 1,525		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	10,16 G	9,946G-9,946G-(ausg)	9,95	9,95
skr 309,805		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	19,47 G	19,1G-9,16G-9,345G-9,52G-9,5G-9,445G-9,415G-9,44G-9,4G-9,425G	19,52	19,1
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,04 G	0,0486G-0,0488G-0,0409G-0,0408G-0,0418G-0,0434G-0,0421G-0,0019G-0,0019G-0,0019G	0,05	
kann.\$ 22,424	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,01 G	0,015G	0,01	0,01
H\$ 865,823	1	1	2021 I=1 S=1,6	2022 I=1,15	07.09.22			860990	HK0019000162	Swire Pacific Ltd.	1	8,15 G	8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G	8,16	8,16
H\$ 2.941,143	1	1	2021 I=0,2 S=0,32	2022 I=0,23	07.09.22			861751	HK0087000532	-,	1	1,24 G	1,21G-1,22G-1,24G-1,24G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G	1,24	1,21
sfrs 30,826		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=22 2021 J=4 J=5,7											
sfrs 51,802	1 zu je sfrs 1	1			01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 58,387		1			25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	39,24 G	38,64G-8,74G-9,96G- 9,98G-40,18G-0,22G- 0,16G-0,12G-0,14G-0,02G- 0,04G	40,22	38,64
US\$ 44,111	1 zu je US\$ 1	1			03.01.23			A3CY7Z	US8713321029	Sylvamo Corp.	1	44,95 G	44,65G-4,7G-4,75G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,75G-4,65G-4,75G	44,75	44,65
US\$ 39,871	1	7						529873	US87157D1090	Synaptics Inc.	1	87,12 G	87,68G-7,86G-7,9G-7,68G- 7,76G-7,76G-9,2G-9,2G- 9,22G-8,96G-8,96G	89,22	87,68
US\$ 90,866	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	0,51 G	0,565G-0,565G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,565G-0,57G- 0,565G-0,565G	0,57	0,57
US\$ 450,541	1	1			31.10.22			A117UJ	US87165B1035	Synchrony Financial	1	30,21 G	30,52G-0,52G-0,545G- 0,81G-0,835G-0,81G- 0,81G-0,81G-0,815G- 0,805G-0,785G	30,84	30,52
US\$ 60,223	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	22,6 G	23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,2G-3,2G	23,4	23,2
US\$ 102,904	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	33,96 G	33,865G-3,9G-3,95G- 3,865G-3,895G-3,895G- 3,895G-3,895G-3,9G- 3,89G-3,865G	33,95	33,87
US\$ 152,417	1	10						883703	US8716071076	Synopsys Inc.	1	298 G	297,35G-7,4G-7,85G-8,4G- 9,8G-9,85G-9,9G-9,55G- 9,55G-9,55G	299,9	297,35
skr 150		1			27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	3,48 G	3,462G-3,462G-3,49G- 3,5G-3,504G-3,52G-3,49G- 3,49G-3,488G-3,502G- 3,5G-3,502G-3,498G	3,52	3,46
£ 467,336	1	1			06.10.22			851671	GB0009887422	Synthomer PLC	1	1,62 G	1,63G-1,64G-1,64G-1,65G- 1,64G-1,65G-1,65G-1,65G- 1,64G-1,65G-1,66G-1,65G- 1,65G	1,66	1,63
A\$ 670,571		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,31 G	1,261G-1,267G-1,266G- 1,264G-1,264G-1,268G- 1,271G-1,271G-1,271G- 1,273G-1,274G-1,274G	1,27	1,26
US\$ 20,236	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	3,08 G	3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G	3,28	3,28
US\$ 506,768	1 zu je US\$ 1	7			05.01.23			859121	US8718291078	Sysco Corp.	1	71,45 G	71,37G-1,45G-1,43G-1,6G- 1,6G-1,6G-1,9G-1,9G- 1,91G-1,79G-1,73G	71,91	71,37
skr 208		5			26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	6,48 G	6,33G-6,36G-6,49G-6,49G- 6,49G-6,5G-6,49G-6,49G- 6,47G-6,48G-6,4G-6,47G- 6,47G	6,5	6,33
Yen 589		4			30.03.23			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	13,1 G	13,4G-3,4G-3,4G-3,4G- 3,5G	13,5	13,4
US\$ 1.244,154	1	1			30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	128,92 G	130,36G-0,48G-0,58G- 0,86G-0,86G-1G-1G-1G- 0,84G-0,44G-0,44G	131	130,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08											
US\$ 223,465	1	1			15.12.22			870967	US74144T1088	T. Rowe Price Group Inc.	1	102,32 G	102,5G-3G-2,36G-3G-3,78G-3,8G-3,8G-3,8G-3,82G-3,5G-3,5G	103,82	102,36
US\$ 352,543	1	1						A3DXLT	US89853L2034	T2 Biosystems Inc.	1	1,28 G	1,297G-1,299G-1,297G-1,296G-1,297G-1,297G-1,297G-1,302G-1,298G-1,299G	1,3	1,3
kann.\$ 106,702 A\$ 2.279,477	1	11 7			31.08.22			A3CNZW 892486	CA87320M1014 AU000000TAH8	TAAT Global Alternatives Inc. Tabcorp Holdings Ltd., (Glob.)	1 1	0,22 G 0,68 G	0,22G 0,68G-0,68G-0,675G-0,675G-0,68G	0,22 0,68	0,22 0,68
Yen 121,985		4			30.03.23			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	14,2 G	14,3G-4,3G-4,4G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	14,4	14,3
Yen 200,803		4			30.03.23			857627	JP3443600006	Taisei Corp., (Glob.)	1	29,56 G	30,02G-29,74G-9,76G-9,74G-9,8G-9,78G-9,78G-30,12G-0,12G-29,76G-9,74G	30,12	29,74
TWD 5.186,076	1 zu je TWD 10	1			15.12.22			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	70 G	70,4G-0,4G-0,5G-1,2G-1,3G-1,3G-1,5G-1,5G-1,4G-1G-1G	71,5	70,4
Yen 130,218		4			30.03.23			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	26,41 G	26,1G-5,62G-5,63G-5,62G-5,65G-5,65G-5,65G-5,68G-5,68G-5,7G-5,73G	26,1	25,62
Yen 199,7		4			30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,3 G	7,35G-7,35G-7,35G-7,35G-7,4G	7,4	7,35
Yen 177,759		3			27.02.23			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	12,7 G	12,8G-2,8G-2,8G-2,8G-2,8G	12,8	12,8
US\$ 167,819	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	93,76 G	96,72G-6,81G-6,88G-7,74G-7,71G-7,6G-7,59G-7,58G-8,18G-7,96G-7,96G	98,18	96,72
Yen 1.582,291		4			30.03.23			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	28,62 G	28,86G-8,72G-8,76G-8,76G-8,77G-8,77G-8,77G-30,03C-29,56-9,14G-9,14G-9,12G-9,14G-9,53	30,03	28,72
Yen 3.164,505	1	4			29.09.22			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,3 G	14,3G-4,3G-4,3G-4,3G-4,3G	14,3	14,3
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	6,48 G	6,52G-6,52G-6,52G-6,52G-6,52G-6,54G-6,58G-6,58G	6,58	6,52
A\$ 334,328		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,83 G	0,8415G-0,8425G-0,8415G-0,8415G-0,8415G-0,8415G-0,8415G-0,831G-0,83G	0,84	0,83
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	3,29 G	3,215G-3,22G-3,3G-3,345G-3,335G-3,34G-3,335G-3,32G-3,315G-3,32G	3,35	3,22
Euro 743,569		1			19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,51 G	0,508G-0,508G-0,508G-0,511G-0,513G-0,512G-0,514G-0,514G-0,514G-0,514G-0,514G	0,51	0,51
US\$ 64,299	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	39,82 G	41,685G-1,655G-1,68G-1,645G-1,68G-1,68G-1,68G-1,68G-2,02G-2,01G-1,975G	42,02	41,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 104,347	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2 Q=0,22	28.10.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	16,65 G	16,662G-6,662G-6,688G- 6,646G-6,66G-6,66G- 6,66G-6,66G-6,662G- 6,656G-6,644G	16,69	16,64
US\$ 240,961	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25 Q=0,3	2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3	08.12.22			A2JSR1	US8760301072	Tapestry Inc.	1	34,79 G	35,175G-5,025G-5,015G- 5,005G-5,03G-5,03G- 5,03G-5,135G-5,275G- 5,25G	35,28	35,01
US\$ 226,375	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	28.10.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	68 G	68G-8G-8,5G-8G-8G-8G- 8,5G-8,5G-8,5G-8,5G	68,5	68
US\$ 460,263	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08	15.11.22			856243	US87612E1064	Target Corp.	1	137,68 G	138,68G-8,8G-9,62G- 40,48G-0,5G-0,94G-0,84G- 0,74G-1,14G-1,32G-0,88G- 1,14G	141,32	138,68
kann.\$ 286,475	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,4 G	1,35G	1,35	1,35
US\$ 27,542	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	15,48 G	15,504G-5,556G-5,58G- 5,546G-5,552G-5,552G- 5,696G-5,692G-5,692G- 5,692G	15,7	15,5
- 664,258		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,1 G	21,5G-1,5G-1,5G-1,7G- 1,7G-1,7G-1,4G-1,4G- 1,5G-1,4G-1,4G	21,7	21,4
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,2G-2,1G-2,1G	12,2	12,1
£ 401,609	1	4	2021 S=0,128	2022 I=0,054	24.11.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8 G	8,04G-8,072G-8,086G- 8,134G-8,106G-8,13G- 8,118G-8,114G-8,12G- 8,146G-8,152G	8,15	8,04
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	1,09 G	1,1302G-1,1168G- 1,1172G-1,116G-1,1162G- 1,1162G-1,1162G- 1,1312G-1,1312G- 1,1314G-1,1306G	1,13	1,12
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,44 G	0,445G-0,4462G-0,4466G- 0,4514G-0,4494G- 0,4488G-0,4495G- 0,4483G-0,4482G-0,446G- 0,4459G	0,45	0,45
US\$ 108,347	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	28,2 G	27,8G-7,8G-7,8G-7,8G- 8,2G-8,2G-8,2G-8,2G- 8,4G-8,2G-8,2G	28,4	27,8
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462	13.10.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,14 G	1,14G-1,15G-1,15G-1,16G- 1,15G-1,16G-1,15G-1,15G- 1,15G-1,16G-1,16G	1,16	1,14
kann.\$1.017,96	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,9	29.12.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	36,86 G	37,54G	37,54	37,54
H\$ 2.499,78	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,36 G	0,3584G-0,3584G- 0,3584G-0,3584G-0,3584G	0,36	0,36
US\$ 38,657	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	0,92 G	0,9162G-0,918G-0,9178G- 0,9162G-0,917G-0,917G- 0,917G-0,917G-0,9194G- 0,9178G-0,917G	0,92	0,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	(ausg)			
Yen 388,772		4	2021 I=100 S=45	2022 I=53 S=53	30.03.23			857032	JP3538800008	TDK Corp., (Glob.)	1	29,93 G	30,49G-0,52G-0,53G- 0,51G-0,56G-0,56G-0,56G- 0,59G-0,6G-0,62G-0,65G	30,65	30,49
US\$ 43,224	1	6						A3D39E	US8781553081	Team Inc.	1		(ausg)		
Euro 546,682		1						A3DUC2	FR001400BWW7	Technicolor Creative Studios	1	0,21 G	0,211G-0,211G-0,211G- 0,21G-0,209G-0,209G- 0,21G-0,211G-0,213G- 0,211G-0,211G	0,21	0,21
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	14,66 G	14,515G-4,565G-4,74G- 4,99G-5G-5,04G-5,105G- 5,115G-5,15G-4,99G- 4,99G	15,15	14,52
US\$ 446,44	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	11,11 G	11,065G-1,065G-1,065G- 1,065G-1,065G-1,44G- 1,44G-1,37G-1,37G	11,44	11,07
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	7,2 G	7,025G-7,05G-7,145G- 7,15G-7,12G-7,155G- 7,135G-7,145G-7,15G- 7,17G-7,175G	7,18	7,03
A\$ 324,568		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	01.12.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	8,25 G	8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,3G-8,3G	8,3	8,25
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,79 G	6,648G-6,668G-6,768G- 6,798G-6,77G-6,788G- 6,776G-6,806G-6,806G- 6,87G-6,868G	6,87	6,65
H\$ 1.834,698	1	1	2021 I=0,85 S=1	2022 I=0,95	30.08.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	10,29 G	10,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G	10,29	10,29
kann.\$ 504,746	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125	14.12.22			858265	CA8787422044	Teck Resources Ltd.	1	35,44 G	34,955G	34,96	34,96
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	9,07 G	8,905G-8,97G-9,14G- 9,27G-9,29G-9,305G- 9,29G-9,38G-9,41G-9,48G- 9,475G	9,48	8,91
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075	29.12.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	27,99 G	28,04G-8,07G-8,15G- 8,18G-8,26G-8,27G-8,28G- 8,28G-8,3G-8,34G-8,36G	28,36	28,04
nkr 158,511		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	1,03 G	1,006G-1,04G-1,058G- 1,062G-1,084G-1,116G- 1,13G-1,17-1,13G-1,13G- 1,12G-1,12G	1,17	1,01
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	27 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,8G-7,8G-7,6G-7,6G	27,8	27,6
US\$ 223,293	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	08.12.22			A14VMF	US87901J1051	TEGNA Inc.	1	19,7 G	19,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,8G-9,8G-9,8G	19,8	19,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 197,954		4	<b>2021</b> I=27,5 S=27,5	<b>2022</b> I=27,5 S=12,5	30.03.23			855254	JP3544000007	Teijin Ltd., (Glob.)	1	8,95 G	8,95G-8,9G-8,9G-8,9G-9G	9	8,9
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,51 G	0,534G-0,536G-0,528G-0,554G-0,556G-0,54G-0,542G-0,552G-0,552G-0,552G	0,56	0,53
US\$ 161,927	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	21,99 G	21,95G-1,97G-1,985G-2,215G-2,485G-2,465G-2,465G-2,465G-2,47G-2,615G-2,445G	22,62	21,95
skr 670,27		1	<b>2020</b> I=3 S=3	<b>2021</b> I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	7,64 G	7,496G-7,52G-7,678G-7,764G-7,74G-7,778G-7,73G-7,72G-7,72G-7,704G-7,704G	7,78	7,5
Euro 15.329,467		1	<b>2019</b> J=0,01	<b>2020</b> J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,22 G	0,2114G-0,2114G-0,2169G-0,2195G-0,2188G-0,219G-0,2192G-0,2191G-0,2175G-0,2144G-0,2144G	0,22	0,21
Euro 6.026,121		1	<b>2019</b> J=0,0275	<b>2020</b> J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,21 G	0,2065G-0,2072G-0,208G-0,2117G-0,2099G-0,2101G-0,2105G-0,2103G-0,2085G-0,2088G-0,2088G	0,21	0,21
£ 79,396	1	4	<b>2021</b> I=0,27 S=0,3	<b>2022</b> I=0,34	01.12.22			762555	GB0008794710	Telecom Plus PLC	1	24,2 G	23,6G-3,6G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G-3,6G	23,8	23,6
US\$ 46,871	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	366,1 G	369,3G-75,1G-5,1G-5G-5G-5G-5G-5,1G-4G-3,9G	375,1	369,3
skr 3.072,396		1	<b>2020</b> I=1 S=1	<b>2021</b> I=1,25 S=1,25	29.09.22			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	5,51 G	5,485G-5,485G-5,5G-5,559G-5,555G-5,565G-5,554G-5,55G-5,538G-5,547G-5,569G-5,575G-5,574G	5,58	5,49
skr 3.072,396	1	1	<b>2021</b> I=0,1139 S=0,1332	<b>2022</b> I=0,1133	29.09.22			765913	US2948216088	- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,55 G	5,4G-5,45G-5,5G-5,5G-5,4G	5,5	5,4
Euro 5.775,238		1	<b>2019</b> I=0,2	<b>2022</b> I=0,15	13.12.22			850775	ES0178430E18	Telefónica S.A.	1	3,39 G	3,481-3,396G-3,407G-3,443G-3,441G-3,452G-3,445G-3,443G-3,442G-3,446G-3,445G	3,48	3,4
Euro 5.775,238	1 zu je Euro 1	1	<b>2021</b> I=0,2355	<b>2022</b>	13.12.22			874715	US8793822086	- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,32 G	3,28G-3,3G-3,3G-3,32G-3,32G-3,34G-3,32G-3,32G-3,34G-3,38G-3,32G-3,32G	3,38	3,28
Euro 664,5	1	1	<b>2019</b> J=0,23	<b>2021</b> J=0,28	01.07.22			588811	AT0000720008	Telekom Austria AG	1	5,75 G	5,69G-5,74G-5,81G-5,82G-5,77G-5,81G-5,81G-5,81G-5,81G-5,76G-5,76G	5,82	5,69
Euro 112,015		1	<b>2020</b> J=1,375	<b>2021</b> J=1,375 I=1,375 S=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	15,06 G	15,06G-5,12G-5,61G-5,67G-5,86G-5,8G-5,73G-5,67G-5,72G-5,69G-5,69G	15,86	15,06
nkr 1.399,458		1	<b>2020</b> I=5 S=4	<b>2021</b> I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	8,66 G	8,676G-8,7G-8,776G-8,79G-8,782G-8,836G-8,792G-8,77G-8,748G-8,742G-8,774G	8,84	8,68
Euro 59,121		1	<b>2020</b> J=2,4	<b>2021</b> J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	223 G	220,4G-1,7G-4,8G-4,8G-2,3G-2,6G-2,5G-2,8G-2,2G-2,2G-1,2G	224,8	220,4
Euro 210,486		1	<b>2020</b> J=0,45	<b>2021</b> J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,17 G	7,03G-7,055G-7,235G-7,275G-7,295G-7,315G-7,325G-7,33G-7,315G-7,33G-7,255G-7,3G-7,3G	7,33	7,03



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=1 S=1											
skr 4.089,632		1			26.10.22			938475	SE0000667925	Telia Company AB	1	2,4 G	2,301G-2,369G-2,416G- 2,425G-2,431G-2,438G- 2,43G-2,43G-2,428G- 2,425G-2,423G	2,44	2,3
US\$ 564,818	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	1,64 G	1,57G-1,57G-1,57G-1,57G- 1,58G-1,58G-1,58G-1,58G- 1,5802G-1,5754G-1,5754G	1,58	1,57
A\$ 11.554,427		7						A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,45 G	2,448G-2,453G-2,415G- 2,411G-2,411G-2,413G- 2,417G-2,413G-2,415G- 2,421G-2,438G-2,437G	2,45	2,41
kann.\$1.430,588	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	08.12.22			918447	CA87971M1032	TELUS Corp.	1	18,1 G	18G-8G-8G-8G-8,1G-8,1G- 8,1G-8,1G-8,1G	18,1	18
kann.\$ 66,587 A\$ 228,393		1 7		2021 J=0,05	05.10.22			A2QNQ7 A3DMQC	CA87975H1001 AU0000221418	TELUS International (Cda) Inc. Ten Sixty Four Ltd., (Glob.)	1 1	18,3 G 0,4 G	18,3G 0,384G-0,384G-0,384G- 0,384G-0,384G-0,384G- 0,384G-0,384G-0,386G- 0,386G-0,386G-0,386G	18,3 0,39	18,3 0,38
US\$ 112,514	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	34,77 G	35,43G-5,465G-5,485G- 5,435G-5,395G-5,425G- 5,43G-6,09G-6,09G-6,09G	36,09	35,4
US\$ 1.180,537		1	2021 I=0,13 S=0,28	2022 I=0,17	21.11.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	16,29 G	16,08G-6,14G-6,405G- 6,5G-6,445G-6,46G-6,47G- 6,595G-6,66G-6,7G-6,7G	16,7	16,08
H\$ 9.574,788	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	39 G	38,9G-9,1G-9,1G-9,3G- 40,4-39,3G-9,3G-9,3G- 9,6G-9,9G-9,7G-9,7G	40,4	38,9
H\$ 9.576,257	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-	1	39,1 G	40,055-39,3G-9,3G- 9,545G-9,55G-9,64G- 9,56G-9,74G-9,64G- 40,18G-0,185G	40,19	39,3
US\$ 858,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	7,48 G	7,62G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,64G-7,62G- 7,62G	7,64	7,62
US\$ 1.717,015	1	1						A3DTMX	KYG875771134	-	1	3,82 G	3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,82G	3,82	3,82
kann.\$ 99,544 US\$ 108,123	1 1	1 6						A3C6TN A1J5US	CA88035N1033 US88033G4073	Tenet Fintech Group Inc. Tenet Healthcare Corp.	1 1	0,54 G 44,53 G	0,5565G 45,48G-5,57G-5,595G- 5,48G-5,515G-5,515G- 5,515G-5,515G-5,52G- 5,51G-5,475G	0,56 45,6	0,56 45,48
US\$ 101,8	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	31,39 G	31,07G-1,085G-1,135G- 1,075G-1,1G-1,105G- 1,105G-1,105G-1,19G- 1,24G-1,145G-1,125G	31,24	31,07
US\$ 155,756	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	25.11.22			859892	US8807701029	Teradyne Inc.	1	80,63 G	80,69G-0,84G-0,82G-2,2G- 2,44G-2,43G-2,31G-2,37G- 1,36G-1,27G-1,27G	82,44	80,69
US\$ 67,5	1	1		2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.11.22			884072	US8807791038	Terex Corp.	1	39,8 G	39,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-40G- 39,8G-9,8G	40	39,8
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	19,97 G	19,95G-9,95G-20,02G- 0,22G-0,22G-0,32G-0,32G- 0,46G-0,32G-0,32G	20,46	19,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0982 S=0,1929											
Euro 2.009,992		1			21.11.22	037		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	6,96 G	6,778G-6,802G-6,872G-6,898G-6,874G-6,904G-6,89G-6,914G-6,948G-6,942G-6,982G	6,98	6,78
US\$ 49,516	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	8,7 G	9,35G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	9,45	9,35
Yen 759,521		4	2021 I=16 S=18	2022 I=19 S=19	30.03.23			867003	JP3546800008	Terumo Corp., (Glob.)	1	25,6 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G	26,4	26,2
£ 7.352,797	1	3	2021 I=0,032 S=0,077	2022 I=0,0385	13.10.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,53 G	2,46G-2,47G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	2,54	2,46
US\$ 3.157,753	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	112,08 G	116,14-6,5G-7,82G-7,4-7,5-7,9-8,64G-8,84-8,68-8,66G-8,9G-8,82G-8,92-9,02G-9,22G-20-16-3,66G	120	113,66
Euro 43,155		1						852064	BE0003555639	Tessenderlo Group S.A.	1	32,85 G	32,6G-2,7G-2,85G-3G-3,1G-3,15G-3,2G-3,15G-3,35G-3,4G-3,4G	33,4	32,6
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,43 G	5,285G-5,29G-5,375G-5,42G-5,395G-5,455G-5,505G-5,53G-5,525G-5,52G	5,53	5,29
US\$ 52,981	1	10	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	2022 Q=0,23	18.11.22			902888	US88162G1031	Tetra Tech Inc.	1	135,3 G	133,45G-3,55G-3,65G-3,45G-3,55G-3,55G-3,55G-3,55G-3,55G-3,6G-3,55G-3,45G	133,65	133,45
US\$ 128,62	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,2 G	3,195G-3,201G-3,203G-3,197G-3,197G-3,197G-3,197G-3,197G-3,198G-3,195G-3,197G	3,2	3,2
- 1.110,645	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,64 G	8,48G-8,5G-8,52G	8,52	8,48
US\$ 907,572	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15 Q=1,15 Q=1,24	28.10.22			852654	US8825081040	Texas Instruments Inc.	1	152,32 G	154,4G-4,56G-5,06G-6,7G-6,5G-6,5G-6,5G-6,5G-6,52G-6,48G-6,36G	156,7	154,4
US\$ 7,704	1	1	2021 Q=2,75 Q=2,75 Q=2,75 Q=2,75	2022 Q=3 Q=23 Q=3 Q=3	07.12.22			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	2.114 G	2158G-62G-0G-56G-9G-8G-9G-9G-63G-6G-76G-8G	2.178	2.156
US\$ 66,915	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	06.12.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	86,36 G	84,93G-4,95G-4,99G-4,92G-4,99G-5G-5G-5G-5,01G-5,02G-4,96G	85,02	84,92
US\$ 208,771	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	08.12.22			852659	US8832031012	Textron Inc.	1	66,41 G	66,09G-6,11G-6,63G-6,54G-6,65G-6,64G-6,64G-6,6G-6,61G-6,58G-6,53G	66,65	66,09
Euro 21,68		5	2020 J=0,35	2021 J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	40,6 G	40,3G-0,5G-0,3G-0,2G-0,3G-0,3G-0,3G-39,9G-9,8G-9,9G-9,7G-9,4G-9,4G	40,5	39,4
US\$ 36,193	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	0,81 G	0,965G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	0,98	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27											
kann.\$ 86,495	1	1			29.12.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	94 G	93G	93	93
US\$ 145,342	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	9,85 G	11,096G-1,4G-1,15G-1,15G-1,15G-0,95G-0,96G-0,95G-0,968G-0,956G-1,042G	11,4	10,95
nkr 124,927		1			03.11.22			919493	NO0003078800	TGS ASA, (Glob.)	1	12,42 G	12,51G-2,54G-2,75G-2,81G-2,77G-2,8G-2,79G-2,83G-2,83G-2,77G-2,76G	12,83	12,51
- 25.120,889	1 zu je 1	10			03.02.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,46 G	0,4638G-0,4638G-0,4639G-0,4639G	0,46	0,46
- 2.233,835	1 zu je 10	1			10.11.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,49 G	1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	1,5	1,49
Euro 213,411		1			06.12.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	118,45 G	118,1G-9,15G-8,15G-8,6G-8,35G-8,45G-8,15G-9,05G-9,05G-9,6G-8,9G-9,4G-9,25G	119,6	118,1
nz\$ 730,185	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	4,23 G	4,154G-4,1585G-4,161G-4,149G-4,155G-4,156G-4,1595G-4,157G-4,16G-4,168G-4,1735G-4,171G-4,1675G	4,17	4,15
US\$ 667,95	1	1			31.01.23			882177	US00130H1059	The AES Corp.	1	26,7 G	26,835G-6,835G-6,865G-6,955G-6,975G-6,975G-6,975G-6,975G-6,975G-6,97G	27	26,84
CNY 30.738,822	1 zu je CNY 1	1			07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,31 G	0,3049G-0,3058G-0,3049G-0,3049G-0,3049G-0,3049G-0,3049G-0,2749G-0,2749G-0,2749G	0,31	0,27
US\$ 265,21	1	1			29.11.22			886429	US0200021014	The Allstate Corp.	1	126 G	125G-6G-6G-6G-6G-6G-6G-6G-7G-7G-6G-6G	127	125
US\$ 33,503	1	1			30.12.22			920678	US0341641035	The Andersons Inc.	1	32,6 G	32,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	32,8	32,4
US\$ 151,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	18,9 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G	18,7	18,6
H\$ 2.684,917	1	1			02.09.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,1 G	1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	1,1	1,09
- 49,911	1	1			10.11.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	27,8 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	27,4	27,4
US\$ 808,28	1	1			26.10.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	42,38 G	42,535G-2,535G-2,6G-2,795G-2,825G-3,13G-3,13G-3,13G-3,355G-3,22G-3,22G	43,36	42,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1 Q=1 Q=1,03 Q=1,03											
kann.\$ 1.191,444	1	11			03.01.23			850388	CA0641491075	The Bank of Nova Scotia	1	46,33	46,055G	46,06	46,06
US\$ 143,201	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	8,54 G	8,362G-8,371G-8,38G- 8,377G-8,369G-8,376G- 8,409G-8,406G-8,407G- 8,407G	8,41	8,36
£ 927,021	1	4			24.11.22			852556	GB0001367019	The British Land Co. PLC	1	4,45 G	4,47G-4,49G-4,49G-4,52G- 4,5G-4,52G-4,51G-4,51G- 4,51G-4,53G-4,54G-4,53G- 4,53G	4,54	4,47
US\$ 363,605	1	10			17.11.22			A2PXCX	US14316J1088	The Carlyle Group Inc.	1	27,72 G	27,33G-7,36G-7,365G- 7,345G-7,355G-7,36G- 7,35G-7,36G-7,43G- 7,465G-7,38G-7,36G	27,47	27,33
US\$ 150,918	1	1			14.11.22			A14RPH	US1638511089	The Chemours Co.	1	28,63 G	28,34G-8,35G-8,48G- 8,375G-8,4G-8,405G- 8,405G-8,405G-8,485G- 8,535G-8,445G-8,43G	28,54	28,34
Yen 387,155		4						864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,64 G	4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G	4,66	4,66
US\$ 123,385	1 zu je US\$ 1	7			24.01.23			856678	US1890541097	The Clorox Co.	1	132,64 G	130,94G-1,12G-1,14G- 0,98G-1,16G-0,74G-1,22G- 1,22G-1,36G-1,24G-1,12G	131,36	130,74
US\$ 4.324,513	1	1			30.11.22	06.04		850663	US1912161007	The Coca-Cola Co.	1	59,71 G	59,98-9,57G-9,73G-9,87G- 9,69G-60-59,93G-60,25G- 0,06G-0,12G	60,25	59,57
kann.\$ 84,818	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	65,25 G	64,5G	64,5	64,5
US\$ 115,184	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	15,1 G	15,3G-5,3G-5,4G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,4G-5,4G-5,4G	15,4	15,3
US\$ 71,559	1	1			14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	12,1 G	12,2G-2,2G-2,3G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,3G-2,3G-2,2G-2,2G	12,3	12,2
US\$ 231,27	1	7			29.11.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	232,4 G	229,65G-31,9G-2,65G- 2,45G-2,5G-1,85G-2,55G- 2,6G-2,5G-1,2G-1,35G	232,65	229,65
US\$ 124,15	1	1			22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	10,15 G	10,1G-0,1G-0,1G-0,142G- 0,142G-0,142G-0,222G- 0,07G-0,07G-0,332-0,07G	10,33	10,07
US\$ 338,635	1	1			30.11.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	319,35 G	321,15G-2,25G-3,25G- 7,45G-4,65G-5,4G-5,4G- 4,4G-4,7G-3,95G-3,7G	327,45	321,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 282,861	1	1	<b>2018</b> Q=0,14 Q=0,14 Q=0,16 Q=0,16	<b>2019</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	9,24 G	9,403G-9,404G-9,412G- 9,444G-9,535G-9,542G- 9,699G-9,696G-9,691G- 9,671G-9,664G	9,7	9,4
kann.\$ 75,418	1	1						A3DWN7	CA3932108283	The Green Organic Dutchman Holdings Ltd.	1	0,22 G	0,217G	0,22	0,22
US\$ 32,783	1	9	<b>2020</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2021</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	07.11.22			891600	US3936571013	The Greenbrier Companies Inc.	1	31,6 G	30,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-1G- 1G-1G	31	30,8
Yen 425,888		4	<b>2021</b> I=7 S=7	<b>2022</b> I=8 S=10	30.03.23			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	3,52 G	3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G	3,54	3,54
£ 178,319		1	<b>2018</b> I=0,0035 S=0,0095	<b>2019</b> I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,21 G	1,22G-1,22G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,24G-1,24G	1,24	1,22
Yen 491,103		4	<b>2021</b> I=6 S=10	<b>2022</b> I=10 S=10	30.03.23			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,78 G	3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	3,8	3,8
US\$ 31,703	1	1	<b>2021</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2022</b> Q=0,11 Q=0,11 Q=0,11 Q=0,11	22.12.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	18,9 G	18,9G-8,9G-8,9G-8,9G- 8,9G	18,9	18,9
US\$ 89,314	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	14,93 G	15,034G-5,028G-5,054G- 5,014G-5,024G-5,022G- 5,022G-5,022G-5,036G- 5,012G-4,866G	15,05	14,87
US\$ 318,099	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,35 Q=0,385	<b>2022</b> Q=0,385 Q=0,385 Q=0,385 Q=0,425	30.11.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	70,5 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-1G- 0,5G-0,5G	71	70,5
US\$ 146,969	1 zu je US\$ 1	1	<b>2021</b> Q=0,804 Q=0,804 Q=0,901 Q=0,901	<b>2022</b> Q=0,901 Q=0,901 Q=1,036 Q=1,036	17.11.22			851297	US4278661081	The Hershey Co.	1	216,75 G	216G-6,4G-6,55G-6,5G- 6,8G-6,8G-6,8G-6,8G- 6,85G-6,35G-6,25G	216,85	216
US\$ 1.023,726	1	1	<b>2021</b> Q=1,65 Q=1,65 Q=1,65 Q=1,65	<b>2022</b> Q=1,9 Q=1,9 Q=1,9 Q=1,9	30.11.22			866953	US4370761029	The Home Depot Inc.	1	298,4 G	294,55G-5,6G-6,45G- 6,95G-7,8G-7,8G-300,45G- 299,95G-300G-299,1G- 9,05G	300,45	294,55
H\$ 18.659,871	1	1	<b>2021</b> I=0,12 S=0,23	<b>2022</b> I=0,12	01.09.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,87 G	0,87G-0,865G-0,87G- 0,865G-0,87G-0,87G- 0,87G-0,87G-0,87G- 0,865G-0,87G	0,87	0,87
US\$ 388,525	1	1	<b>2021</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2022</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	30.11.22			851781	US4606901001	The Interpublic Group of Companies Inc.	1	31 G	30,8G-1G-1,2G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,8G- 1,6G-1,6G	31,8	30,8
Yen 74,388		4	<b>2021</b> I=22,5 S=34,5	<b>2022</b> I=29 S=29	30.03.23			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	18,2 G	18,3G-8,4G-8,4G-8,4G- 8,4G	18,4	18,3
Yen 938,733		4	<b>2021</b> I=25 S=25	<b>2022</b> I=25	29.09.22			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,9 G	8,95G-8,9G-8,95G-8,9G- 8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G	8,95	8,9
US\$ 715,822	1 zu je US\$ 1	1	<b>2021</b> Q=0,18 Q=0,21 Q=0,21 Q=0,21	<b>2022</b> Q=0,21 Q=0,26 Q=0,26 Q=0,26	14.11.22			851544	US5010441013	The Kroger Co.	1	41,49 G	41,505G-1,715G-1,745G- 1,71G-1,5G-1,56G-1,5G- 1,4G-1,44G-1,6G-1,4G	41,75	41,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 216,864	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	1,94 G	2,069G-2,073G-2,074G- 2,071G-2,071G-2,0705G- 2,071G-2,035G-2,035G- 2,035G	2,07	2,04
US\$ 214,785	1	1	<b>2021</b> Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,17	08.11.22			888353	US5543821012	The Macerich Co.	1	10,29 G	10,346G-0,368G-0,364G- 0,348G-0,362G-0,356G- 0,356G-0,356G-0,366G- 0,346G-0,346G	10,37	10,35
US\$ 134,224	1	1	<b>2021</b> Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	<b>2022</b> Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	12.10.22			A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	5,55 G	5,4G-5,4G-5,4G-5,45G- 5,45G-5,45G-5,5G-5,45G- 5,45G-5,45G	5,5	5,4
US\$ 45,811	1	1						A2P739	US88337F1057	The ODP Corp.	1	42,4 G	42,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,4G-2,6G	42,6	42,4
US\$ 403,319	1 zu je US\$ 5	1	<b>2021</b> Q=1,15 Q=1,15 Q=1,25 Q=1,25	<b>2022</b> Q=1,25 Q=1,5 Q=1,5 Q=1,5	14.10.22			867679	US6934751057	The PNC Financial Services Group Inc.	1	146 G	147G-7G-7G-7G-7G-7G- 7G-7G-8G-7G-7G	148	147
US\$ 2.385,5	1	7	<b>2021</b> Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	<b>2022</b> Q=0,9133 Q=0,9133	20.10.22			852062	US7427181091	The Procter & Gamble Co.	1	142,44 G	141,98G-1,98G-2,34G- 2,4G-2,42G-2,32G-2,64G- 2,5G-1,84G-1,84G	142,64	141,84
US\$ 98,066	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	1,17 G	1,1304G-1,1326G- 1,1332G-1,1314G- 1,1314G-1,1314G- 1,1314G-1,1314G- 1,1316G-1,1312G-1,1302G	1,13	1,13
£ 2.482,824	1	1	<b>2021</b> I=0,0169 I=0,0169 I=0,0169 S=0,0169	<b>2022</b> I=0,0171 I=0,0171 I=0,0171	17.11.22			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,45 G	1,46G-1,47G-1,47G-1,47G- 1,47G-1,48G-1,47G-1,47G- 1,46G-1,46G	1,48	1,46
£ 765,062	1	1	<b>2018</b> I=0,068 S=0,0147	<b>2019</b> I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,35 G	0,35G-0,352G-0,352G- 0,354G-0,352G-0,354G- 0,354G-0,354G-0,354G- 0,356G-0,354G	0,36	0,35
£ 1.019,745	1	10	<b>2020</b> I=0,0605 S=0,1163	<b>2021</b> I=0,063 S=0,121	12.01.23			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,38 G	8,4G-8,44G-8,44G-8,5G- 8,46G-8,48G-8,48G-8,46G- 8,48G-8,52G-8,52G	8,52	8,4
US\$ 55,465	1	10	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2022</b> Q=0,66	25.11.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	45,16 G	45,015G-5,03G-5,05G- 5,025G-5,06G-5,075G- 5,075G-5,075G-5,08G- 6,26-5,015G-4,985G	46,26	44,99
- 3.395,667	1 zu je 10	1	<b>2021</b> I=2,63	<b>2022</b> I=17,9454 I=1,5	10.10.22			879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)		
US\$ 1.088,673	1 zu je US\$ 5	1	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2022</b> Q=0,68 Q=0,68 Q=0,68	18.11.22			852523	US8425871071	The Southern Co.	1	67,42 G	66,76G-6,86G-6,89G- 6,85G-6,9G-6,85G-6,85G- 6,85G-6,86G-6,77G-6,84G	66,9	66,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3,5											
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1			27.05.22	047		865126	CH0012255151	The Swatch Group AG	1		(ausg)		
kann.\$ 1.821,683	1	1			05.01.23			852684	CA8911605092	The Toronto-Dominion Bank	1	60,5 G	60G	60	60
US\$ 445,288	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	41,68 G	41,66G-1,74G-2,23G-2,2G- 2,89G-2,89G-2,895G- 2,935G-2,935G	42,94	41,66
US\$ 234,348	1	1			08.12.22			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	176,54 G	175,18G-5,2G-5,3G-5,16G- 5,16G-5,18G-5,18G-5,18G- 5,2G-7,46G-7,46G	177,46	175,16
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,06 G	0,063G	0,06	0,06
US\$ 55,924	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	12,91 G	12,838G-2,852G-2,86G- 2,826G-2,836G-2,838G- 2,838G-2,838G-2,84G- 2,836G-2,826G	12,86	12,83
US\$ 1.823,592	1	10			13.12.19			855686	US2546871060	The Walt Disney Co.	1	80,98 G	81,5G-1,5G-1,99G-2,49- 2,2G-2,39G-2,64G-2,64G- 2,69G-2,7G-2,85G-2,65G	82,85	81,5
£ 259,612	1	1			06.10.22			857968	GB0009465807	The Weir Group PLC	1	18,7 G	18,9G-8,9G-9G-9,1G-9G- 9,1G-9G-9G-9G-9,1G- 9,2G-9,1G-9,1G	19,2	18,9
H\$ 3.056,027	1	1			29.08.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,62 G	2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G	2,62	2,62
US\$ 1.218,34	1 zu je US\$ 1	1			08.12.22			855451	US9694571004	The Williams Companies Inc.	1	30,28 G	30,34G-0,4G-0,38G- 0,345G-0,4G-0,38G-0,38G- 0,38G-0,68G-0,49G-0,49G	30,68	30,34
Yen 169,549		1			29.12.22			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	14,2 G	14,2G-4,3G-4,3G-4,3G- 4,3G	14,3	14,2
kann.\$ 216,503	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,21 G	0,206G	0,21	0,21
US\$ 67,366	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	10,2 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,2G-0,3G-0,1G-0,2G	10,3	10,1
US\$ 392,196	1 zu je US\$ 1	1			14.12.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	516,6 G	513,5G-6,2G-4,5G-5,9G- 8,3G-9,9G-8,9G-8,9G-9G- 8,9G-8,5G	519,9	513,5
£ 1.265,34	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,49 G	0,496G-0,498G-0,498G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	0,5	0,5
kann.\$ 477,505	1	1			16.11.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	105 G	105G	105	105
US\$ 53,519	1	8			29.12.22			872478	US8851601018	Thor Industries Inc.	1	70,04 G	70,46G-0,53G-0,57G-0,4G- 0,45G-0,45G-0,45G-0,45G- 0,46G-0,44G-0,39G	70,57	70,39
US\$ 52,841	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	3,28 G	3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,34G-3,32G- 3,34G-3,34G	3,34	3,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 311,131	1	10						A3C29D	US88546E1055	Thoughtworks Holding Inc.	1	9,3 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	9,4	9,4
skr 104,6		1	<b>2020</b> I=11,5 S=4	<b>2021</b> I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	19,91 G	19,28G-9,345G-9,655G-9,715G-9,59G-9,745G-9,655G-9,63G-9,61G-9,76G-9,76G	19,76	19,28
ZAR 140,493	1	1	<b>2021</b> J=18 J=18 J=18	<b>2022</b> I=60	21.09.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	15,05 G	15,1G-5,15G-5,2G-5,35G-5,3G-5,35G-5,35G-5,35G-5,3G-5,35G-5,4G-5,5G-5,5G	15,5	15,1
CNY 164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	6,4 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	6,4	6,4
US\$ 46,506	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	32,8 G	34,8G-4,8G-4,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G	34,8	34,2
Euro 118,426		1	<b>2020</b> I=0,3175 I=0,66 S=0,66	<b>2021</b> I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	26,58 G	26,28G-6,46G-6,72G-6,7G-6,78G-6,9G-6,86G-6,9G-6,76G-6,68G-6,66G	26,9	26,28
US\$ 494,506	1	10		<b>2021</b>	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	2,5 G	2,552G-2,562G-2,5715G-2,5725G-2,5925G-2,5925G-2,5995G-2,5925G-2,6005G-2,6005G-2,6295-2,5925G-2,569G	2,63	2,55
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0008G-0,0008G-0,0008G-0,0008G		
US\$ 72,744	1	1	<b>2021</b> Q=0,29 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,31 Q=0,31 Q=0,31	18.11.22			852676	US8873891043	Timken Co.	1	65,5 G	65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-5,5G	66	65,5
US\$ 44,469	1	1		<b>2015</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	16,6 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,7G-6,7G	16,8	16,7
Euro 36,364	1	7	<b>2020</b> J=0,07	<b>2021</b> J=0,09	24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	12,3 G	12,26G-2,3G-2,38G-2,38G-2,44G-2,46G-2,48G-2,46G-2,46G-2,54G-2,42G-2,44G-2,44G	12,54	12,26
US\$ 5.634,164	1	1	<b>2020</b> J=0,8594	<b>2021</b> J=0,8321	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,59 G	1,59G-1,59G-1,59G-1,59G-1,59G	1,59	1,59
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,08 G	0,0865G	0,09	0,09
- 1.578,362	1 zu je 1	1	<b>2021</b> I=1 I=0,25 S=0,8	<b>2022</b> I=0,25	22.11.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,44 G	0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,438G-0,438G-0,438G-0,438G	0,44	0,44
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,69 G	0,6924G-0,7078G-0,6996G-0,7064G-0,7048G	0,71	0,69
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	11,84 G	11,82G-1,86G-1,94G-1,84G-1,88G-1,88G-1,88G-1,92G-1,92G-1,84G-2,04G	12,04	11,82
US\$ 62,844	1	1	<b>2019</b> Q=0,005 Q=0,005 Q=0,005 Q=0,005	<b>2020</b> Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	14,1 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,2G-4,2G	14,3	14,2
kann.\$ 111,891	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,55 G	0,596G	0,6	0,6



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.155,504	1 zu je US\$ 1	1	2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295	2023 Q=0,295	08.02.23			854854	US8725401090	TJX Companies Inc.	1	73,69 G	74,11G-4,48G-4,24G- 4,66G-4,66G-4,66G-3,96G- 4,01G-4,02G-4,44G-4,89G	74,89	73,96
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	37,38 G	36,68G-6,82G-7,78G- 7,92G-7,86G-7,98G-7,96G- 7,88G-7,88G-7,82G-7,82G	37,98	36,68
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	16,4 G	16,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,8G-6,7G-6,7G	16,8	16,7
skr 105,918		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,52 G	1,443G-1,502G-1,539G- 1,535G-1,547G-1,552G- 1,514G-1,511G-1,513G	1,55	1,44
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	1,92 G	1,838G-1,834G-1,922G- 1,936G-1,958G-1,974G- 1,97G-1,974G-1,964G- 1,976G-1,972G-1,972G	1,98	1,83
kann.\$ 37,271	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,34 G	0,363	0,36	0,36
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	30,26 G	29,92G-30,02G-0,3G-0,4G- 0,36G-0,44G-0,58G-0,56G- 0,7G-0,42G-0,42G	30,7	29,92
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20 S=20	27.02.23			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	35 G	35,2G-5,4G-5,4G-5,4G- 5,4G	35,4	35,2
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	17,3 G	17,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G	17,4	17,4
Yen 2.040		4	2021 I=120 S=135	2022 I=150 S=50	30.03.23			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	19,8 G	19,9G-9,9G-9,9G-9,9G- 9,6G-9,6G-9,7G-9,7G- 9,7G-9,7G-9,7G	19,9	19,6
Yen 123,028		4	2021 I=71 S=72	2022 I=71 S=72	30.03.23			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	31 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	31,4	31,4
Yen 1.607,017		4	2021 I=0 S=0	2022 I=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,32 G	3,339G-3,343G-3,343G- 3,342G-3,347G-3,345G- 3,345G-3,348G-3,35G- 3,406G-3,405G	3,41	3,34
Yen 157,211		4	2021 I=643 S=760	2022 I=857 S=625	30.03.23			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	275,3 G	277,1G-7,2G-7,6G-7,2G- 7,6G-7,6G-7,6G-7,9G-8G- 9,7G-9,8G	279,8	277,1
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5 S=32,5	30.03.23			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,8 G	18G-8G-8G-7,9G-8G-8G- 8G-8G-8G-8G-8G	18	17,9
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5 S=7,5	30.03.23			864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,5 G	11,5G-1,5G-1,6G-1,6G- 1,6G	11,6	11,5
US\$ 110,727	1	11	2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2	05.01.23			871450	US8894781033	Toll Brothers Inc.	1	46,91 G	46,59G-6,665G-6,74G- 6,665G-6,665G-6,675G- 6,675G-6,675G-6,68G- 6,825G-6,68G-6,645G	46,83	46,59
nkr 296,04		1		2021 J=6	29.04.22			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	15,76 G	15,755G-5,755G-5,555G- 5,53G-5,565G-5,53-5,46G- 5,565G-5,56G	15,76	15,46
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	6,45 G	6,405G-6,425G-6,525G- 6,54G-6,5G-6,5G-6,485G- 6,49G-6,47G-6,515G- 6,505G	6,54	6,41
US\$ 2.231,976	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	2,16 G	2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G	2,16	2,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	5,48 G	5,96G-5,96G-5,84G-5,84G-5,78G-5,78G-5,68G-5,68G-5,78G-5,92G-5,9G	5,96	5,68
US\$ 57,536	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,31 G	0,341G-0,342G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G	0,34	0,33
US\$ 40,294	1 zu je US\$ 0,6904400000000001	1	<b>2021</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2022</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	20.12.22			865003	US8905161076	Tootsie Roll Industries Inc.	1	39,4 G	39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G	39,4	39,2
US\$ 144,147	1	1	<b>2021</b> Q=0,2 Q=0,2 Q=0,21 Q=0,24	<b>2022</b> Q=0,26 Q=0,26 Q=0,28 Q=0,3	14.12.22			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	14,1 G	14,4G	14,4	14,4
DKK 90		1	<b>2020</b> J=20	<b>2021</b> J=34,5	25.03.22			A1JYUM	DK0060477503	Topdanmark AS	1	48,68 G	48,32G-8,46G-8,78G-8,88G-8,86G	48,88	48,32
US\$ 184,848	1	1	<b>2019</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2020</b> Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	17,84 G	18,33G-8,366G-8,376G-8,33G-8,344G-8,344G-8,344G-8,344G-8,366G-8,342G-8,328G	18,38	18,33
Yen 1.631,481		4	<b>2021</b> I=8 S=8	<b>2022</b> I=9 S=9	30.03.23			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,1 G	5,056G-4,986G-4,988G-5,058G-5,07G-5,064G-5,066G-5,07G-5,072G-5,076G-5,08G	5,08	4,99
kann.\$ 85,844	1	1	<b>2021</b> Q=0,2625 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,34	27.12.22			A2AMAJ 861568	CA8910546032 US8910921084	Torex Gold Resources Inc. Toro Co.	1 1	11 G 104,3 G	10,675G 105,1G-5,3G-5,35G-5,05G-5,15G-5,15G-5,15G-5,15G-5,2G-5,15G-5,1G	10,68 105,35	10,68 105,05
Yen 433,138		4	<b>2021</b> I=40 S=70	<b>2022</b> I=60 S=70	30.03.23			853676	JP3592200004	Toshiba Corp., (Glob.)	1	32,13 G	32,58G-2,57G-2,61G-2,57G-2,63G-2,62G-2,62G-2,66G-2,66G-2,68G-2,72G	32,72	32,57
Yen 325,081		4	<b>2021</b> I=30 S=50	<b>2022</b> I=40 S=40	30.03.23			859557	JP3595200001	Tosoh Corp., (Glob.)	1	10,8 G	10,9G-0,9G-0,9G-0,9G-0,9G	10,9	10,9
kann.\$ 41,704	1	1	<b>2019</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2022</b> Q=0,06 Q=0,06 Q=0,06	29.12.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,77 G	5,77G	5,77	5,77
Euro 2.619,131		1	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2022</b> Q=0,69 Q=0,69 Q=0,69	22.03.23			850727	FR0000120271	TotalEnergies SE	1	58,89 G	(exD)-58,84-8,67G-8,95G-9,4G-9,67-9,33G-9,44G-9,43G-9,61G-9,93G-9,82G-9,82G	59,93	58,67
Euro 2.619,131	1 zu je Euro 2,5	1	<b>2021</b> Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	<b>2022</b> Q=0,7281 Q=0,6883 Q=0,6738	02.12.22			882930	US89151E1091	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	57,5 G	57,5G-7,5G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9,5G-9G-9G-9G	59,5	57,5
kann.\$ 233,037	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,17 Q=0,18	<b>2022</b> Q=0,2 Q=0,225 Q=0,225 Q=0,25	14.12.22			A114C7 A1C8W0	CA89156L1085 CA89156V1067	Touchstone Exploration Inc. Tourmaline Oil Corp.	1 1	0,61 G 47,36 G	0,625G 46,75G	0,63 46,75	0,63 46,75
- 109,954	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	40,29 G	40,23G-0,27G-0,29G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,23G-0,19G-0,22G	40,29	40,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
H\$ 3.258,616	1	1	2020 J=0,15	2021 J=0,15	30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,45 G	0,446G-0,444G-0,446G- 0,444G-0,446G-0,446G- 0,446G-0,446G-0,446G- 0,446G-0,444G-0,446G	0,45	0,44
Yen 202,862		4	2021 I=23 S=65	2022 I=44 S=45	30.03.23			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	11,2 G	11,2G-1,3G-1,3G-1,3G- 1,3G	11,3	11,2
Yen 89,049		4	2020 I=0 I=40	2022 I=0 S=40	30.03.23			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,9 G	6,95G-6,95G-6,95G-6,95G- 6,95G	6,95	6,95
Yen 16.314,987		4	2021 I=120 S=28	2022 I=25	29.09.22			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	12,66 G	12,994G-3,062G-3,064G- 3,07G-3,09-3,21G-3,09G- 2,992G-2,96G-3,024G- 3,22-3,102G-3,108G	13,22	12,96
Yen 1.631,499	1	4	2021 I=2,0979 S=2,2028	2022 I=1,7621	29.09.22			888452	US8923313071	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	125 G	127G-7G-7G-7G-7G-7G- 7G-7G-8G-7G-7G	128	127
Yen 354,057		4	2021 I=70 S=90	2022 I=96 S=96	30.03.23			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	33,6 G	33,8G-4G-4G-4G-4,8G	34,8	33,8
US\$ 70,981	1	11		2021 Q=0,44 Q=0,39 Q=0,26	18.11.22			A3DC2Y	US8726571016	TPG Inc.	1	26 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-6G- 5,8G-5,8G	26	25,8
US\$ 41,951	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	8,79 G	9,318G-9,326G-9,441G- 9,428G-9,417G-9,7G- 9,701G-9,567G-9,567G- 9,543G	9,7	9,32
US\$ 110,463	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	18.11.22			889826	US8923561067	Tractor Supply Co.	1	209,1 G	209,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,85G-9,2G-9,2G	209,85	209,2
US\$ 111,077	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	30.11.22			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	61,14 G	60,3G-0,36G-0,38G-0,3G- 0,28G-0,28G-0,28G-0,28G- 0,3G-0,28G-0,24G	60,38	60,24
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,06 G	3,04G-3,04G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,04G-3,04G- 3,04G	3,04	3,02
US\$ 230,307	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	01.12.22			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	159,16 G	159,14G-7,34G-6,88G- 6,88G-7,26G-7,14G-7,14G- 7,14G-7,42G-9G-7,14G- 7,26G	159,14	156,88
kann.\$ 268,986	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055	2023 Q=0,055	28.02.23			885412	CA89346D1078	TransAlta Corp.	1	8,3 G	8,3G	8,3	8,3
kann.\$ 266,864	1	1	2022	2023	14.03.23			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	7,69 G	7,79G-7,8G-7,804G- 7,792G-7,842G-8,18G	8,18	7,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 108,674 Yen 48,794	1	12 4	<b>2021</b> I=0 S=156	<b>2022</b> I=0				A2PA4W 885021	CA89356V1040 JP3635700002	Transcanna Holding Inc. transcosmos Inc., (Glob.)	1 1	0,01 G 23 G	0,015G 22,6G-2,6G-2,6G-2,6G- 2,6G	0,01 22,6	0,01 22,6
sfers 705,711 US\$ 192,7	1 1	1 1	<b>2021</b> Q=0,075 Q=0,095 Q=0,095 Q=0,095	<b>2022</b> Q=0,095 Q=0,095 Q=0,105 Q=0,105	16.11.22			A0REAY A14TUX	CH0048265513 US89400J1079	Transocean Ltd. TransUnion	1 1	53 G	(ausg) 52G-2,5G-2,5G-2,5G-2,5G- 2,5G-3G-2,5G-2,5G-2,5G	53	52
US\$ 81,281	1	10	<b>2020</b> I=0,3 I=0,3 I=0,3 S=0,35	<b>2021</b> I=0,4 I=0,4 I=0,4 S=0,4	14.12.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	32,8 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-4G- 4G-4G	34	33,8
US\$ 12,4	1	1						A1W8DE	US89421Q2057	Travelzoo	1	3,98 G	4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G- 4,14G-4,12G-4,12G	4,14	4,12
£ 212,509	1	1	<b>2021</b> S=0,26	<b>2022</b> I=0,125	06.10.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	9,95 G	9,9G-9,9G-9,9G-9,85G- 9,85G-9,85G-9,9G-9,9G- 9,9G	9,9	9,85
kann.\$ 138,168 A\$ 721,848	1	1 7	<b>2020</b> I=0,15 S=0,13	<b>2021</b> I=0,15 S=0,16	31.08.22			A2QA47 A1H8S1	CA8946478259 AU000000TWE9	Treasury Metals Inc. Treasury Wine Estates Ltd, (Glob.)	1 1	0,19 G 8,47 G	0,21G 8,462G-8,476G-8,453G- 8,466G-8,484G	0,21 8,48	0,21 8,45
US\$ 56,082	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	45,4 G	46G-6G-6G-6G-6G-6G-6G- 6G-6,2G-6,2G-6,2G	46,2	46
skr 242,572	1	1	<b>2020</b> J=5	<b>2021</b> J=5,5	28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	21,5 G	21,18G-1,19G-1,39G- 1,44G-1,42G-1,47G-1,48G- 1,46G-1,4G-1,53G-1,51G	21,53	21,18
kann.\$ 48,938 Yen 140,804	1	11 1	<b>2021</b> I=0 S=195	<b>2022</b> I=0 I=156	29.12.22			A2QJAG 915793	CA89485U1003 JP3637300009	Trench Metals Corp. Trend Micro Inc., (Glob.)	1 1	0,2 G 42,56 G	0,2G-0,2005 42,96G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,56G-3,52G	0,2 43,56	0,2 42,96
US\$ 173,686	1	1						A3DWN1	US89532E2081	Trevena Inc.	1	1,28 G	1,306G-1,307G-1,308G- 1,307G-1,307G-1,307G- 1,307G-1,307G-1,307G- 1,309G-1,31G	1,31	1,31
Yen 32,499		2	<b>2021</b> I=0 S=20	<b>2022</b> I=0 S=22	30.01.23			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	13,69 G	13,75G-3,766G-3,784G- 3,76G-3,782G-3,786G- 3,782G-3,788G-3,796G- 3,816G-3,816G	13,82	13,75
A\$ 52,468		7		<b>2021</b> J=0,2	27.10.22			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,36 G	2,38G-2,38G-2,38G-2,38G- 2,38G	2,38	2,38
US\$ 55,669	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	0,15 G	0,1359G-0,1361G- 0,1362G-0,1361G-0,136G- 0,1361G-0,1361G- 0,1361G-0,1365G- 0,1366G-0,1361G-0,136G	0,14	0,14
Euro 19,336		9	<b>2020</b> J=3,2	<b>2021</b> I=1,75 S=1,75	11.01.23			913141	FR0005691656	Trigano S.A.	1	127 G	126,4G-7G-8,7G-9,4G- 9,5G-9,5G-9,5G-9,4G- 9,1G-7,9G-7,9G	129,5	126,4
kann.\$ 174,928 kann.\$ 64,371 US\$ 246,625	1 1 1	1 7 1						A2DJTS A2P64R 882295	CA89620A1003 CA89623Q1028 US8962391004	Trigon Metals Inc. Trillium Gold Mines Inc. Trimble Inc.	1 1 1	0,08 G 0,12 G 46,65 G	0,0988G 0,1176G 46,92G-6,965G-7,035G- 6,92G-6,955G-6,955G- 6,955G-6,955G-6,96G- 6,945G-6,91G	0,1 0,12 47,04	0,1 0,12 46,91
US\$ 38,108	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,89 G	0,88G-0,88G-0,88G-0,88G- 0,88G	0,88	0,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23											
US\$ 81,403	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26	12.01.23			856427	US8965221091	Trinity Industries Inc.	1	27,6 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,6G	27,6	27,4
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	31,8 G	31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	31,8	31,8
US\$ 641,754	1	4						A2PUXF	US89677Q1076	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	32,1 G	31,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2,1G-2,1G-2,1G-2,3G-2,2G-2,1G-2,1G	32,3	31,9
US\$ 127,786	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	16,63 G	16,744G-6,806G-6,598G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,902G-6,85G-6,85G	16,9	16,6
Euro 123,805		1						A2DHOT	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,29 G	1,24G-1,24G-1,245G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,245G-1,245G	1,25	1,24
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	16,58 G	16,1G-6,12G-6,38G-6,68G-6,48G-6,52G-6,36G-6,46G-6,46G-6,44G	16,68	16,1
US\$ 67,031	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,11 G	0,112G-0,112G-0,112G-0,112G-0,14G-0,141G-0,133G-0,123G-0,124G-0,123G-0,129G	0,14	0,11
kann.\$ 222,862	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,32 G	0,3215G	0,32	0,32
US\$ 154,465	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,125	10.11.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	12,5 G	12,6G-2,7G-2,8G-2,6G-2,7G-2,7G-2,8G-2,8G-2,8G-2,7G-2,7G	12,8	12,6
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,86 G	1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,99G-1,98G-1,98G	1,99	1,96
A\$ 2.132,907		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)		
skr 327,176		1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	2,91 G	2,863G-2,865G-2,914G-2,974G-3,023G-3,066G-3,047G-3,066G-3,065G-3,062G	3,07	2,86
US\$ 88,113	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,2 G	2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,28G-2,26G-2,26G	2,28	2,26
US\$ 1.326,766	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	09.11.22			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	40 G	40G-0G-0G-39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-40G-0G-0G	40	39,8
kann.\$ 159,645	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	7,15 G	6,97G	6,97	6,97
US\$ 40,884	1	1						A117KY	US8982021060	Trupanion Inc.	1	44,54 G	44,11G-4,15G-4,22G-4,15G-4,14G-4,14G-4,14G-4,14G-4,15G-4,28G-4,14G-4,11G	44,28	44,11
£ 416,211	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,09 G	1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,06G-1,06G-1,06G	1,1	1,06
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56 I=1,58	14.10.22			A14S5W	DK0060636678	Tryg AS	1	22,27 G	22,03G-2,09G-2,24G-2,34G-2,3G-2,32G-2,29G-2,29G-2,35G-2,39G-2,38G	22,39	22,03
US\$ 18,196	1	1	2020 J=0,1	2021 I=0,1 S=0,15	13.12.22			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	15,5 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G	15,8	15,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,9 J=1,288											
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB CNE100004K1	Tsingtao Brewery Co. Ltd.	1	9 G	9,005G-9,005G-9,005G- 9,005G-9,005G-9,005G- 9,005G-9,005G-9,005G- 9,005G-9,005G	9,01	9,01	
US\$ 47,22	1	1	2021	2022	07.10.22			A2JBPP US89854H1023	TTEC Holdings Inc.	1	40,96 G	40,96G-1,04G-1,06G-1G- 0,99G-0,99G-0,99G-0,99G- 1G-0,99G-0,96G	41,06	40,96	
US\$ 102,206	1	1						940990 US87305R1095	TTM Technologies Inc.	1	13,9 G	13,9G-3,9G-3,9G-3,9G- 3,9G	13,9	13,9	
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378 ES0132945017	Tubacex S.A.	1	2,01 G	1,924G-1,93G-2,005G- 1,97G-1,994G-2G-2G- 2,01G-1,994G-2G-2G	2,01	1,92	
kann.\$ 200,397	1	4						A3D078 CA89901T1093	Tudor Gold Corp.	1	0,68 G	0,694G	0,69	0,69	
£ 1.439,36	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219 GB0001500809	Tullow Oil PLC	1	0,42 G	0,4192G-0,4198G- 0,4198G-0,4188G- 0,4188G-0,4188G- 0,4188G-0,4188G- 0,4188G-0,4198G-0,4198G	0,42	0,42	
US\$ 117,903	1	1						A1128G US89977P1066	Tuniu Corp.	1	1,43 G	1,375G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,385G-1,38G- 1,38G	1,39	1,38	
US\$ 44,478	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014 US8998961044	Tupperware Brands Corp.	1	3,63 G	3,77G-3,775G-3,779G- 3,776G-3,779G-3,779G- 3,779G-3,779G-3,815G- 3,814G-3,809G	3,82	3,77	
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276 US9001112047	Turkcell İletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,18 G	4,38G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G- 4,42G-4,42G-4,42G	4,42	4,38	
kann.\$ 66,9	1	1						A2PVJL CA90022K1003	Turmalina Metals Corp.	1	0,22 G	0,24G	0,24	0,24	
US\$ 17,564	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.12.22			A2AKAM US90041L1052	Turning Point Brands Inc.	1	19 G	20G-0G-0G-0G-0G-0G- 0G-0,2G-0,2G-0G-0G	20,2	20	
US\$ 16,526	1	1						A2JHVL US9004502061	Turtle Beach Corp.	1	6,45 G	6,612G-6,628G-6,664G- 6,652G-6,666G-6,666G- 6,668G-6,668G-6,686G- 6,672G-6,666G	6,69	6,61	
US\$ 499,147	1	1						A2QRA9 US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,62 G	1,725G-1,725G-1,73G- 1,725G-1,725G-1,725G- 1,725G-1,725G-1,735G- 1,725G-1,725G	1,74	1,73	
US\$ 174,523	1	10						A2ALP4 US90138F1021	Twilio Inc.	1	44,02 G	45,445G-5,79G-5,825G- 6,475G-6,475G-7,08G- 7,08G-7,08G-7,085G- 7,065G-7,03G	47,09	45,45	
US\$ 56,568	1	10						A2N7L2 US90184D1000	Twist Bioscience Corp.	1	21,53 G	21,98G-1,98G-2,015G- 2,06G-2,275G-2,275G- 2,275G-2,275G-2,335G- 2,365G-2,295G-2,275G	22,37	21,98	
US\$ 86,375	1	1		2022 Q=0,6	04.01.23			A3DW5E US90187B8046	Two Harbors Investment Corp.	1	14,64 G	14,59G-4,62G-4,6G-4,61G- 4,83G-4,83G-4,83G-4,83G- 4,49G-4,5G-4,49G-4,5G	14,83	14,49	
US\$ 41,64	1	1						917099 US9022521051	Tyler Technologies Inc.	1	301,4 G	300,2G-0,6G-0,7G-1,9G- 2,1G-2,1G-2,1G-2,1G- 2,2G-2,1G-1,8G	302,2	300,2	
US\$ 287,816	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48	28.02.23			870625 US9024941034	Tyson Foods Inc.	1	57,58 G	58,22G-8,27G-8,31G- 7,66G-8,6G-8,6G-8,6G- 8,6G-8,86G-9G-8,95G	59	57,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46											
US\$ 1.485,823	1	1			29.12.22			917523	US9029733048	U.S. Bancorp	1	40,5 G	40,865G-0,945G-0,97G-0,855G-0,885G-0,89G-0,89G-0,89G-0,895G-0,885G-0,855G	40,97	40,86
US\$ 25,024	1	6			07.11.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	2,05 G	2,174G-2,178G-2,179G-2,174G-2,175G-2,175G-2,175G-2,175G-2,176G-2,174G-2,176G	2,18	2,17
US\$ 8,364	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	4,4 G	4,415G-4,42G-4,425G-4,42G-4,43G-4,42G-4,415G-4,42G-4,43G-4,42G-4,415G	4,43	4,42
US\$ 35,698	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	1,38 G	1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,66G-1,66G	1,67	1,66
Yen 106,2		4			30.03.23			859490	JP3158800007	Ube Corp., (Glob.)	1	13,4 G	13,4G-3,5G-3,5G-3,5G-3,5G	13,5	13,4
US\$ 1.994,407	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	23,06 G	23,115G-3,16G-3,155G-3,575G-3,525G-3,68G-3,515G-3,52G-3,645G-3,425G-3,03G	23,68	23,03
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	26,38 G	26,07G-6,16G-6,84G-7,1G-7,04G-7,09G-7,03G-7,03G-6,98G-6,94G-6,93G	27,1	26,07
Euro 7,472	1, 10	1			19.05.22			852735	AT0000815402	UBM Development AG	1	22,5 G	22,6G-2,7G-3,1G-3,3G-3,2G-3,2G-3,2G-3,1G-3,2G-3,2G-3,1G-3,1G-3,2G (ausg)	23,3	22,6
sfers 3.524,636		1			12.04.22			A12DFH	CH0244767585	UBS Group AG	1				
Euro 194,506		1			29.04.22			852738	BE0003739530	UCB S.A.	1	73,62 G	72,8G-3,04G-3,66G-4,2G-4G-4,06G-3,92G-3,94G-4,1G-4,16G-4,14G	74,2	72,8
US\$ 141,322	1	10						A3CYXY	US9026851066	Udemy Inc.	1	9,51 G	9,748G-9,748G-9,764G-9,74G-9,746G-9,746G-9,746G-9,746G-9,748G-9,746G-9,738G	9,76	9,74
US\$ 325,542	1	1			06.01.23			A0MM15	US9026531049	UDR Inc.	1	36 G	36G-6G-6G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G	36,2	36
US\$ 61,638	1	1			30.11.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	73,74 G	73,52G-3,62G-3,72G-3,54G-3,6G-3,6G-3,6G-3,6G-3,6G-3,62G-3,58G-3,52G	73,72	73,52
US\$ 7,579	1	1						891541	US9026731029	UFP Technologies Inc.	1	107 G	109G-9G-9G-9G-9G-9G-9G-9G-10G-9G-9G	110	109
US\$ 209,709	1	1			14.12.22			887836	US9026811052	UGI Corp.	1	34,97 G	34,57G-4,615G-4,64G-4,55G-4,58G-4,585G-4,585G-4,59G-4,69G-4,74G-4,635G-4,61G	34,74	34,55
US\$ 470,382	1	1						A3CND6	US90364P1057	UiPath Inc.	1	11,7 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-2G-2G-2G	12	11,8
US\$ 50,881	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	433,1 G	436,1G-8,5G-9,2G-8,1G-8,4G-8,4G-8,4G-8,4G-9,3G-40,2G-38,8G-6,7G	440,2	436,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 45,497	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	30,5 G	30,48G-0,53G-0,52G-0,51G-0,49G-0,5G-0,5G-0,5G-0,51G-0,59G-0,49G-0,47G	30,59	30,47
US\$ 70,106	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	41,8 G	43,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,2G-3,2G	43,4	43,2
Euro 246,4		1	<b>2021</b> I=0,25 S=0,55	<b>2022</b> I=0,25	19.08.22			A2H5A3	BE0974320526	Umicore S.A.	1	34,46 G	33,87G-3,99G-4,46G-4,4G-4,35G-4,5G-4,61G-4,6G-4,69G-5,21G-5,2G	35,21	33,87
US\$ 188,689	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	9,04 G	9,393G-9,394G-9,4G-9,392G-9,392G-9,392G-9,392G-9,392G-9,393G-9,39G-9,383G	9,4	9,38
US\$ 229,098	1	1						A2AF8T	US9043112062	-"	1	8,11 G	8,238G-8,245G-8,251G-8,244G-8,244G-8,242G-8,242G-8,242G-8,243G-8,243G-8,237G	8,25	8,24
Euro 138,472		1	<b>2018</b> I=5,4 S=5,4	<b>2019</b> I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	49,08 G	48,13G-8,4G-9,83G-50,11G-0,33G-0,62G-0,68G-0,49G-0,38G-0,31G-0,41G-0,35G	50,68	48,13
Euro 2.654,833		1	<b>2020</b> J=0,0073	<b>2021</b> I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,03 G	0,992G-0,9955G-1,027G-1,043G-1,046G-1,045G-1,047G-1,049G-1,045G-1,048G-1,046G	1,05	0,99
Yen 620,834		1	<b>2021</b> I=18 S=18	<b>2022</b> I=19 S=19	29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	34,8 G	35G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,2G	35,2	35
Euro 1.935,27		1	<b>2020</b> J=0,12	<b>2021</b> J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	13,26 G	13,21G-3,244G-3,306G-3,396G-3,416G-3,43G-3,434G-3,444G-3,43G-3,33G-3,326G	13,44	13,21
Euro 35,824		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	3,52 G	3,545G-3,555G-3,515G-3,535G-3,52G-3,495G-3,49G-3,47G-3,485G-3,495G-3,525G-3,525G	3,56	3,47
£ 2.532,05	1	1	<b>2021</b> Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	<b>2022</b> Q=0,359 Q=0,3633 Q=0,3722	17.11.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	47,03 G	46,86G-6,86G-7,055G-7,13G-7,145G-7,18G-7,135G-7,135G-7,465G-7,115G-6,86G-6,96G	47,47	46,86
£ 2.533,459	1	1	<b>2021</b> Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	<b>2022</b> Q=0,4555 Q=0,4343 Q=0,4211	17.11.22			854342	US9047677045	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	47 G	46,8G-7G-7G-7G-7G	47	46,8
US\$ 614,801	1 zu je US\$ 2,5	1	<b>2021</b> Q=1,07 Q=1,07 Q=1,18 Q=1,18	<b>2022</b> Q=1,3 Q=1,3 Q=1,3	16.12.22			858144	US9078181081	Union Pacific Corp.	1	195,22 G	193,1G-3,44G-3,92G-5,12G-4,94G-5,32G-5,4G-5,74G-6,9G-6,38G-6,24G	196,9	193,1
Euro 717,474		1	<b>2020</b> J=0,28	<b>2021</b> I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,57 G	4,432G-4,554G-4,574G-4,571G-4,564G	4,57	4,43
Euro 2.829,717		1	<b>2020</b> J=0,19	<b>2021</b> J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,3 G	2,216G-2,224G-2,29G-2,298G-2,296G-2,3G-2,298G-2,298G-2,298G-2,296G-2,296G	2,3	2,22
Euro 309	1	1	<b>2020</b> J=0,18	<b>2021</b> J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	6,94 G	6,95G-6,97G-6,96G-7G-6,98G-6,99G-6,98G-6,98G-7,02G-7,01G-7,01G	7,02	6,95



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 67,786	1	1						A0YCM4	US9092143067	Unisys Corp.	1	4,81 G	4,746G-4,745G-4,748G-4,746G-4,743G-4,743G-4,743G-4,743G-4,744G-4,744G-4,744G	4,75	4,74
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	35,1 G	35,12G-5,655G-5,675G-5,625G-5,615G-5,615G-5,615G-5,615G-5,615G-5,62G-5,71G-5,685G	35,71	35,12
kann.\$ 73,015 TWD 2.496,425	1 1	8 1			21.07.21			A2QGMZ A0M2R4	CA9107971090 US9108734057	United Lithium Corp. United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,1 G 6,18 G	0,091G 6,06G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,1G-6,08G-6,16G	0,09 6,16	0,09 6,06
US\$ 59,832	1	11						903615	US9111631035	United Natural Foods Inc.	1	35,83 G	35,925G-5,8G-5,8G-5,8G-5,8G-6,005G-6,005G-6,005G-6,005G-6,01G-5,9G-5,9G	36,01	35,8
- 1.674,609		1			08.08.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	21,33 G	21,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	21,33	21,33
US\$ 729,821	1	1			10.11.22			929198	US9113121068	United Parcel Service Inc.	1	163,56 G	162,46G-2,78G-3,14G-3,42G-3,72G-3,72G-3,72G-3,74G-4,08G-4,2G	164,2	162,46
US\$ 69,308	1	1						911443	US9113631090	United Rentals Inc.	1	331,75 G	330G-0G-29,55G-30,4G-0,7G-29,55G-32,65G-2,7G-2,75G-2,65G-2,4G	332,75	329,55
US\$ 234,269	1 zu je US\$ 1	1			04.11.22			529498	US9129091081	United States Steel Corp.	1	23,46 G	23,275G-3,295G-3,39G-3,275G-3,29G-3,295G-3,295G-3,295G-3,3G-3,29G-3,27G	23,39	23,27
US\$ 45,577	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	256,7 G	258,6G-8,9G-9,2G-9,4G-9,5G-9,5G-9,5G-9,5G-9,9G-60,4G-59,8G-9,8G	260,4	258,6
£ 681,888	1	4			22.12.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,1 G	11,1G-1,2G-1,3G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	11,3	11,1
US\$ 934,349	1	1			02.12.22			869561	US91324P1021	UnitedHealth Group Inc.	1	494,8 G	496,95G-7G-6,65G-7,85G-7,85G-5,55G-5,85G-5,9G-5,95G-7,2G-6,85G	497,85	495,55
Yen 57,752		4			30.03.23			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,7 G	1,71G-1,72G-1,72G-1,72G-1,72G	1,72	1,71
US\$ 14,192	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	2,49 G	2,52G-2,52G-2,52G-2,52G-2,52G	2,52	2,52
US\$ 403,039	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	26,06 G	26,595G-6,625G-6,64G-6,6G-6,6G-6,595G-6,6G-6,335G-6,335G-6,335G	26,64	26,34
US\$ 163,166	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	29,4 G	29,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,4G-9,6G-30G-29,6G-9,8G	30	29,4
US\$ 64,157	1	1			30.11.22			866462	US9139031002	Universal Health Services Inc.	1	131,08 G	131,56G-1,72G-1,94G-1,68G-1,86G-1,74G-1,74G-1,74G-1,76G-2,18G-1,78G-1,66G	132,18	131,56
Euro 1.813,513		1			05.10.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	22,6 G	22,335G-2,4G-2,745G-2,75G-2,78G-2,91G-2,91G-2,885G-2,835G-2,8G-2,765G-2,745G-2,75G	22,91	22,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020 2021 2020											
US\$ 198,941	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	27.10.22			872055	US91529Y1064	Unum Group	1	38,05 G	38,11G-8,11G-8,17G- 8,105G-8,105G-8,105G- 8,105G-8,105G-8,11G- 8,1G-8,075G	38,17	38,08
- 844,716		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,6 G	4,6G-4,6G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,58G- 4,6G-4,56G-4,6G	4,6	4,56
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	2,92 G	3,17G-3,16G-3,16G-3,16G- 3,14G-3,16G-3,16G-3,16G- 3,28G-3,28G-3,28G	3,28	3,14
US\$ 150,058	1	10						A3D2SZ	US91532B2007	UpHealth Inc.	1		(ausg)		
US\$ 31,778	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	6,41 G	6,532G-6,536G-6,546G- 6,53G-6,542G-6,536G- 6,536G-6,536G-6,554G- 6,562G-6,542G-6,536G	6,56	6,53
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	35,15 G	35G-5,09G-5,11G-5,35G- 5,34G-5,45G-5,59G-5,58G- 5,74G-5,51G-5,54G	35,74	35
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	16,79 G	16,46G-6,53G-6,71G- 6,93G-6,89G-6,91G-6,92G- 6,99G-7,02G-7,16G-7,18G	17,18	16,46
US\$ 81,877	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	11,91 G	12,202G-2,226G-2,222G- 2,35G-2,428G-2,428G- 2,428G-2,428G-2,542G- 2,564G-2,54G	12,56	12,2
US\$ 131,342	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	9,63 G	9,594G-9,595G-9,61G- 9,586G-9,593G-9,593G- 9,593G-9,593G-9,594G- 9,585G-9,592G	9,61	9,59
kann.\$ 224,031	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,05 G	1,058G	1,06	1,06
US\$ 369,803	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,51 G	3,581G-3,588G-3,599G- 3,622G-3,6185G-3,63G- 3,63G-3,6205G	3,63	3,58
kann.\$ 99,645	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,12 G	2,2G	2,2	2,2
US\$ 9,855	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	4,17 G	4,1725G-4,176G-4,1825G- 4,172G-4,1755G-4,1755G- 4,1755G-4,1755G-4,176G- 4,1745G-4,1715G	4,18	4,17
US\$ 92,176	1	2						888903	US9170471026	Urban Outfitters Inc.	1	22,32 G	22,19G-2,24G-2,28G- 2,24G-2,26G-2,24G-2,25G- 2,25G-2,26G-2,25G-2,24G	22,28	22,19
US\$ 224,891	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	31,6 G	31,4G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,8G-1,6G-1,6G	31,8	31,4
US\$ 75,709	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	11,54 G	11,36G-1,38G-1,395G- 1,4G-1,415G-1,42G-1,54G- 1,525G-1,525G-1,525G	11,54	11,36
US\$ 388,566	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	09.12.22			857621	US9182041080	V.F. Corp.	1	25,29 G	26,445-5,78G-5,635G- 5,56G-5,67G-5,92G- 5,935G-5,915G-6,265G- 6,23G-6,425G	26,45	25,56
US\$ 108,375	1	1		2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	21.11.22			883016	US91851C2017	Vaalco Energy Inc.	1	4,08 G	4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,18G-4,2G-4,16G-4,18G	4,2	4,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88											
US\$ 40,324	1	10			23.12.22			905285	US91879Q1094	Vail Resorts Inc.	1	220 G	220G-0G-0G-0G-0G-0G-0G-0G-4G-2G-2G	224	220
BRL 4.778,889	1	1			13.12.22			897136	BRVALEACNOR0	Vale S.A.	1	15,15 G	14,956G-5,006G-4,976G-4,956G-4,954G-5,154G-4,954G-4,954G-4,954G-5,246-4,954G-4,954G	15,25	14,95
BRL 4.778,889	1	1			12.08.22			A0RN7M	US91912E1055	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,55 G	15,6G-5,7G-5,7G-5,65G-5,65G-5,85G-5,8-5,65G-5,65G-5,65G	15,85	15,6
Euro 243,502		1			27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	16,69 G	16,485G-6,605G-7,29G-7,5G-7,69G-7,66G-7,76G-7,82G-7,885G-7,585G-7,58G	17,89	16,49
US\$ 385,523	1	1			16.11.22			908683	US91913Y1001	Valero Energy Corporation	1	117,54 G	118,12G-8,14G-8,2G-8,06G-8,1G-8,1G-8,1G-8,1G-8,12G-8,02G-8,02G	118,2	118,02
kann.\$ 86,585 sfrs 15,792	1 1 zu je sfrs 0,5	1 1			20.05.22			A1JKQ1 157770	CA9191444020 CH0014786500	Valeura Energy Inc. Valiant Holding AG	1 1	1,46 G	1,4G (ausg)	1,4	1,4
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	12,24 G	12,215G-2,215G-2,355G-2,445G-2,525G-2,535G-2,595G-2,62G-2,635G-2,545G-2,54G	12,64	12,22
Euro 184,53		1			23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	25,26 G	24,92G-5,13G-5,4G-5,45G-5,43G-5,53G-5,53G-5,56G-5,47G-5,6G-5,61G-5,57G-5,55G	25,61	24,92
Euro 69,177	1	1						A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	12,35 G	11,8G-1,9G-2,1G-2,55G-2,55G-2,55G-2,55G-2,55G-2,6G-2,55G-2,55G	12,6	11,8
Euro 107,782		1						A0MVJZ	FR0004056851	-. ausgestellt von: Citibank N.A. NY	1	6,26 G	6,2-6,372G-6,46G-6,444G-6,542G-6,572G-6,546G-6,484G-6,488G-6,478G	6,57	6,2
kann.\$ 219,01 US\$ 174,429	1 1	1 10			01.12.22			A3DM99 A2ARFC	CA92027E1051 US92047W1018	Valour Inc. Valvoline Inc.	1 1	0,09 G 30 G	0,0934G 30G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,4G-0,4G	0,09 30,6	0,09 30
Euro 41,36	1 zu je Euro 1	1			27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	21,7 G	21,6G-1,7G-2,05G-2,1G-2,05G-2,1G-2,1G-2,05G-2,05G-2,15G-2,15G	22,15	21,6
Euro 355,343		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,2 G	0,202G-0,2028G-0,2072G-0,2034G-0,206G-0,206G-0,207G-0,207G-0,207G-0,2036G-0,2034G	0,21	0,2
US\$ 26,706	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	2,4 G	2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,5G-2,48G-2,48G	2,5	2,48
nkr 2.496,406		1			02.11.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,16 G	3,2G-3,21G-3,23G-3,26G-3,24G-3,25G-3,19G-3,24G-3,25G-3,28G-3,32G	3,32	3,19
US\$ 40,087	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	18,9 G	18,9G-8,9G-9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	19	18,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,53 Q=0,53 J=1,2											
Euro 19,037		1			02.08.22			971488	NL0000288918	Vastned Retail N.V.	1	20,9 G	20,85G-0,95G-1,25G-1,6G- 1,5G-1,5G-1,5G-1,5G- 1,45G-1,35G-1,35G (ausg)	21,6	20,85
sfrs 30		1			19.05.22			A2AGGY	CH0311864901	VAT Group AG	1				
US\$ 154,796	1	1			08.12.22			874420	US92240M1080	Vector Group Ltd.	1	11 G	10,995G-1G-1,075G- 1,05G-1,05G-1,055G- 1,055G-1,06G-1,075G- 1,06G-1,05G	11,08	11
US\$ 51,425	1	1						896007	US9224171002	Veeco Instruments Inc.	1	17,12 G	17,215G-7,22G-7,235G- 7,22G-7,22G-7,22G-7,22G- 7,22G-7,225G-7,215G- 7,205G	17,24	17,21
US\$ 140,923	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	148,16 G	150,52G-0,66G-0,78G- 1,62G-1,24G-1,9G-1,36G- 1,44G-1,52G-49,9G-9,78G	151,9	149,78
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,0466G-0,0535G- 0,0496G-0,0495G- 0,0495G-0,0495G- 0,0495G-0,0495G- 0,0495G-0,052G	0,05	0,05
US\$ 238,282	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	0,7 G	0,6773G-0,678G-0,679G- 0,6783G-0,6783G-0,678G- 0,678G-0,678G-0,6781G- 0,684G-0,6778G	0,68	0,68
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,49 G	0,478G-0,478G-0,478G- 0,48G-0,48G-0,48G-0,48G- 0,48G-0,386G-0,38G- 0,382G-0,482G-0,482G	0,48	0,38
US\$ 399,718	1	1			30.12.22			878380	US92276F1003	Ventas Inc.	1	42,06 G	42,01G-2,065G-2,135G- 2,045G-2,08G-2,09G- 2,09G-2,09G-2,095G-2,1G- 2,075G	42,14	42,01
- 291,114		1			02.09.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,8 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G	11,6	11,6
Euro 714,574		1			05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	24,09 G	24,14G-4,11G-4,33G- 4,51G-4,65G-4,82G-4,84G- 4,88G-4,64G-4,85G-5,02G (ausg)	25,02	24,11
US\$ 1.749,127	1	1			26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1				
US\$ 71,753	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	22,19 G	21,92G-1,99G-2,145G- 2,11G-2,125G-2,125G- 2,125G-2,125G-2,185G- 2,215G-2,145G-2,125G	22,22	21,92
Euro 122,289		1			19.05.22			A2PSEA	FR0013447729	Verallia SA	1	31,74 G	31,32G-1,68G-1,68G- 1,76G-1,84G-2G-1,98G- 2,04G-1,96G-1,78G-1,74G- 1,78G-1,74G	32,04	31,32
US\$ 210,091	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	0,31 G	0,3472G-0,3472G- 0,3478G-0,3469G- 0,3472G-0,3472G- 0,3472G-0,3472G- 0,3481G-0,3486G- 0,3475G-0,3472G	0,35	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 103,491	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,11 G	0,0906G-0,0908G- 0,0909G-0,0907G- 0,0907G-0,0907G- 0,0907G-0,0907G-0,091G- 0,0912G-0,0909G-0,0908G	0,09	0,09
Euro 170,234	1, 10, 100 1.000	1	<b>2020</b> J=0,75	<b>2021</b> J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	78,4 G	78,5G-8,75G-8,25G-8,55G- 7,6G-7,9G-8,35G-8,25G- 8,5G-8,65G-8,6G	78,75	77,6
US\$ 47,223	1	7						A12FU4	US92346J1088	Vericel Corp.	1	23,74 G	24,49G-4,51G-4,68G- 4,68G-4,68G-4,68G-4,68G- 4,68G-4,69G-4,68G-4,66G	24,69	24,49
US\$ 65,866	1	2						541561	US92343X1000	Verint Systems Inc.	1	33,4 G	33,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,6G	33,8	33,4
US\$ 106,016	1	1						911090	US92343E1029	Verisign Inc.	1	190,16 G	191,5G-2,4G-2,5G-3,22G- 3,38G-3,38G-3,38G-3,38G- 3,4G-3,12G-3,2G	193,4	191,5
US\$ 156,388	1	1	<b>2021</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	<b>2022</b> Q=0,31 Q=0,31 Q=0,31 Q=0,31	14.12.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	165,18 G	164,74G-4,6G-4,76G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,72G-5,68G-5,56G	165,72	164,6
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	4,75 G	4,915G-4,924G-4,943G- 4,931G-4,935G-4,935G- 4,935G-4,935G-4,936G- 4,935G-4,931G	4,94	4,92
US\$ 4.199,817	1	1	<b>2021</b> Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	<b>2022</b> Q=0,64 Q=0,64 Q=0,6525 Q=0,6525	09.01.23	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	36,74 G	36,965G-6,965G-6,64G- 7,415G-6,93G-6,91G-7,08G- 7,055G-7,105G-7,25G- 7,15G-7,14G-7,14G	37,42	36,64
kann.\$ 163,183	1	1	<b>2022</b> Q=0,06 Q=0,06 Q=0,08 Q=0,08	<b>2023</b> Q=0,08	29.12.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	16,19 G	16,848G-6,864G-6,39G- 6,348G-6,36G-6,36G- 6,36G-6,36G-6,462G- 6,448G-6,46G	16,86	16,35
US\$ 149,876	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	12,5 G	12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,8G-2,9G-2,8G-2,8G	12,9	12,7
US\$ 75,669	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	5,79 G	5,746G-5,753G-5,754G- 5,748G-5,752G-5,752G- 5,752G-5,752G-5,753G- 5,752G-5,747G	5,75	5,75
US\$ 48,733	1	1						A2P93F	US92538J1060	Vertex Inc.	1	13,6 G	13,3G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,5G-3,4G-3,4G	13,5	13,3
US\$ 256,691	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	268,6 G	269,35G-9,8G-70,15G- 0,95G-0,25G-0,1G-0,35G- 0,7G-0,7G-69,9G-9,95G	270,95	269,35
US\$ 377,296	1	1	<b>2020</b> J=0,01	<b>2021</b> J=0,01	29.11.22			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	12,44 G	12,526G-2,526G-2,546G- 2,514G-2,524G-2,524G- 2,524G-2,524G-2,526G- 2,524G-2,514G	12,55	12,51
US\$ 80,623	1	10						A2DV3C	US92536C1036	Veru Inc.	1	4,83 G	4,8785G-4,88G-4,8845G- 4,8775G-4,8835G- 4,8835G-4,8835G- 4,8835G-4,8915G- 4,8975G-4,923G-4,927G	4,93	4,88
DKK 1.009,867		1		<b>2021</b> J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	27,31 G	27,29G-7,365G-7,5G- 7,455G-7,355G-7,19G- 7,38-7,025G-7,125G- 6,97G-6,875G-6,845G	27,5	26,85
£ 271,214	1	1	<b>2021</b> I=0,062 S=0,15	<b>2022</b> I=0,065	04.08.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,34 G	4,34G-4,34G-4,38G-4,4G- 4,4G-4,44G-4,44G-4,44G- 4,44G-4,34G-4,34G	4,44	4,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20,67	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	22,6 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,6G-2,6G	22,6	22,4
US\$ 75,587	1	4						908189	US92552V1008	Viasat Inc.	1	29,41 G	29,45G-9,47G-9,5G-9,47G- 9,47G-9,47G-9,47G-9,47G- 9,48G-9,48G-9,46G	29,5	29,45
US\$ 1.212,685	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	22.11.22			A2QAME	US92556V1061	Viatrix Inc.	1	10,32 G	10,3G-0,32G-0,318G- 0,508G-0,416G-0,408G- 0,408G-0,408G-0,41G- 0,408G-0,4G	10,51	10,3
US\$ 226,358	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	9,68 G	9,729G-9,739G-9,754G- 9,73G-9,737G-9,737G- 9,737G-9,737G-9,738G- 9,736G-9,729G	9,75	9,73
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	23,3 G	23,2G-3,2G-3,75G-3,85G- 3,9G-3,95G-3,95G-3,95G- 3,85G-3,85G-3,9G-3,95G	23,95	23,2
US\$ 963,098	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39	21.12.22			A2H5U8	US9256521090	Vici Properties Inc.	1	29,95 G	30,075G-0,13G-0,15G- 0,075G-0,095G-0,095G- 0,095G-29,96G-30,18G- 0,215G-0,12G-0,1G	30,22	29,96
kann.\$ 44,705	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	0,83 G	0,8855G	0,89	0,89
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	4,86 G	4,882G	4,88	4,88
US\$ 80,827	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	33,52 G	33,23G-3,23G-3,28G-3,2G- 3,225G-3,225G-3,225G- 3,225G-3,23G-3,225G- 3,2G	33,28	33,2
US\$ 68,51	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	08.12.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	24,8 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,8G-4,6G- 4,6G-4,6G	24,8	24,6
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,06 G	0,0698G	0,07	0,07
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	22,1 G	22,25G-2,3G-2,3G-2,35G- 2,2G-2,3G-2,25G-2,25G- 2,2G-2,25G-2,3G	22,35	22,2
US\$ 76,688	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	8,53 G	8,594G-8,61G-8,616G- 8,602G-8,502G-8,502G- 8,502G-8,502G-8,524G- 8,536G-8,51G-8,504G	8,62	8,5
kann.\$ 90,853	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	1,21 G	1,2404G	1,24	1,24
Euro 22,917		7	2020 J=1,6 J=0,0565	2021 J=1,6 J=0,0353	13.12.22			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	45,8 G	45,25G-5,35G-5,65G- 5,95G-5,9G-5,85G-5,85G- 5,75G-5,7G-5,6G-5,3G-5G	45,95	45
US\$ 161,528	1	1	2021 I=0,08 J=0,08	2022 I=0,08	03.11.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,96 G	4,975G-4,995G-5G-5,04G- 5,02G-5,04G-5,02G-5,03G- 5,04G-5,06G-5,03G-5,03G	5,06	4,98
Euro 589,387		1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475	FR0000125486	VINCI S.A.	1	93,12 G	93,15G-3,37G-3,26G-4G- 3,97G-4,42G-4,5G-4,32G- 4,52G-4,53G-4,44G	94,53	93,15
US\$ 61,691	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	2,88 G	2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 3G-2,98G-3G	3	2,98
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	3,97 G	3,93G-3,945G-3,95G- 3,99G-3,98G-4,005G- 4,01G-4,015G-4G-4,01G- 4,01G	4,02	3,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 532,421	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	12,2 G	12,65G-2,7G-2,7G-2,65G- 2,65G-2,65G-2,65G-2,65G- 2,75G-2,3G-2,7G-2,7G	12,75	12,3
Euro 8,458		1	<b>2020</b> J=0,75	<b>2021</b> J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	226 G	226,5G-6,5G-6,5G-9,5G- 7,5G-8G-7,5G-8G-8,5G- 30,5G-0,5G	230,5	226,5
US\$ 274,559	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	3,09 G	3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,21G-3,28G-3,28G	3,28	3,2
£ 753,499		4	<b>2020</b> S=0,01	<b>2021</b> I=0,025 S=0,075	09.02.23			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	2 G	2,04G-2,06G-2,02G-2G- 2G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G	2,06	2
US\$ 99,801	1	1	<b>2021</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2022</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	30.11.22			A14RHF	US9282541013	Virtu Financial Inc.	1	19,08 G	18,932G-8,932G-8,962G- 8,914G-8,928G-8,93G- 8,93G-8,93G-8,978G- 9,002G-8,944G-8,93G	19	18,91
US\$ 7,232	1	1	<b>2021</b> Q=0,82 Q=0,82 Q=1,5 Q=1,5	<b>2022</b> Q=1,5 Q=1,5 Q=1,65 Q=1,65	30.01.23			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	176 G	178G-8G-8G-8G-8G-8G- 8G-8G-9G-80G-78G-9G	180	178
US\$ 1.627,853	1	1	<b>2021</b> Q=0,32 Q=0,32 Q=0,375 Q=0,375	<b>2022</b> Q=0,375 Q=0,375 Q=0,45	09.11.22			A0NC7B	US92826C8394	VISA Inc.	1	193,72 G	194,9G-5,08G-5,48G- 5,86G-6,44G-6,54G-6,56G- 6,18G-6,22G-6,22G	196,56	194,9
Euro 46,5		1	<b>2021</b> I=1,4 S=0,43	<b>2022</b> I=1,4	20.12.22			872335	ES0184262212	Viscofan S.A.	1	60,2 G	59,55G-60,05G-0,1G-0G- 59,85G-9,9G-9,85G-9,9G- 60G-0,25G-0,25G	60,25	59,55
US\$ 129,568	1	7	<b>2021</b> Q=0,095 Q=0,1 Q=0,1 Q=0,1	<b>2022</b> Q=0,1 Q=0,1	29.11.22			861320	US9282981086	Vishay Intertechnology Inc.	1	19,9 G	20,4-19,9G-9,9G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,7G-9,5G-9,5G	20,4	19,5
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,07 G	0,0605G	0,06	0,06
kann.\$ 118,432	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,46 G	0,45G	0,45	0,45
US\$ 56,573	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	22,73 G	22,69G-2,7G-2,72G- 2,695G-2,615G-2,615G- 2,615G-2,615G-2,62G- 2,63G-2,615G	22,72	22,62
US\$ 28,143	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	122 G	121G-1G-1G-1G-1G-1G- 1G-1G-2G-3G-1G-2G	123	121
US\$ 397,953	1	10	<b>2020</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2021</b> Q=0,177 Q=0,177 Q=0,184 Q=0,193	19.12.22			A2DJE5	US92840M1027	Vistra Corp.	1	22,02 G	21,35G-1,39G-1,405G- 1,37G-1,365G-1,365G- 1,365G-1,365G-1,425G- 1,45G-1,385G-1,37G	21,45	21,35
US\$ 40,732	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	14,1 G	13,84G-3,855G-3,875G- 3,84G-3,855G-3,855G- 3,855G-3,855G-3,87G- 3,85G-3,84G	13,88	13,84
skr 135,447		1	<b>2020</b> J=0,8	<b>2021</b> J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	17,03 G	16,44G-6,44G-6,88G- 7,09G-6,81G-6,98G-6,93G- 6,94G-6,89G-7,14G-7,14G	17,14	16,44
Euro 1.108,562		1	<b>2020</b> J=0,6	<b>2021</b> J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	8,95 G	8,754G-8,784G-8,978G- 9G-8,996G-9,022G-9,04G- 9,048G-9,048G-9,028G- 9,018G	9,05	8,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,37	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,22 G	0,2252G-0,2254G- 0,2253G-0,2252G- 0,2251G-0,2251G- 0,2251G-0,2251G- 0,2252G-0,2255G-0,2252G	0,23	0,23
Euro 24,105	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	10,3 G	10,14G-0,16G-0,32G-0,6G- 0,46G-0,44G-0,38G-0,42G- 0,46G-0,46G-0,62G-0,62G	10,62	10,14
US\$ 117,636	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	6,8 G	6,85G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,95G-6,9G-6,9G	6,95	6,85
kann.\$ 154,876		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,09 G	1,009G	1,01	1,01
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)		
US\$ 425,427	1	1						A0MYC8	US9285634021	VMware Inc.	1	112,22 G	114,2G-4,2G-4,38G-4,2G- 4,18G-4,18G-4,18G-4,18G- 4,48G-4,62G-4,26G-4,26G	114,62	114,18
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	5,2 G	5,05G-5,05G-5,1G-5,1G- 5,1G-5,1G-5,25G-5,25G- 5,25G-5,25G	5,25	5,05
Euro 124,32		1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,61 G	0,616G-0,616G-0,62G- 0,608G-0,614G-0,614G- 0,61G-0,61G-0,608G- 0,614G-0,614G	0,62	0,61
US\$ 27.313,016	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0,0379	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	0,95 G	0,9572G-0,9572G- 0,9574G-0,9699G- 0,9671G-0,9652G- 0,9705G-0,9683G- 0,9695G-0,973G-0,973G	0,97	0,96
US\$ 2.734,338	1	4	2020	2021	03.06.22			A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	9,45 G	9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,45G-9,4G-9,4G	9,45	9,4
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	24,68 G	24,94G-4,94G-5,06G- 5,06G-5,02G-5,22G-5,18G- 5,22G-5,32G-5,22G-5,22G	25,32	24,94
£ 159,107	1	4	2021 I=0,012 S=0,024	2022 I=0,013	17.11.22			896733	GB0009390070	Volex PLC	1	2,8 G	2,82G-2,84G-2,84G-2,86G- 2,84G-2,84G-2,84G-2,84G- 2,84G-2,86G-2,86G-2,86G- 2,86G	2,86	2,82
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,69 G	2,625G-2,63G-2,68G-2,7G- 2,76G-2,76G-2,755G- 2,755G-2,75G-2,725G- 2,725G-2,725G	2,76	2,63
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	4,29 G	4,1285G-4,146G-4,375G- 4,3645G-4,3945G- 4,4145G-4,426G-4,4045G- 4,3925G-4,424G-4,417G- 4,4065G-4,4065G	4,43	4,13
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 157,993	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025 I=0,025	30.11.22			A2P0AJ	US9288811014	Vontier Corp.	1	17,7 G	17,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-7,9G-8G- 7,9G-8G	18	17,9
US\$ 191,817	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	04.11.22			893899	US9290421091	Vornado Realty Trust	1	19,71 G	19,418G-9,42G-9,45G- 9,422G-9,402G-9,416G- 9,418G-9,414G-9,414G	19,45	19,4



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
nkr 114,841		1			24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,67 G	1,631G-1,626G-1,704G-1,721G-1,711G-1,721G-1,704G-1,715G-1,714G-1,717G-1,711G-1,717G-1,717G	1,72	1,63
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,17 G	0,1738G-0,1748G-0,1702G-0,1772G-0,1778G-0,1782G-0,222G-0,2075G-0,207G-0,2075G	0,22	0,17
US\$ 97,173	1	1	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	25.11.22			A110V5	US9290891004	Voya Financial Inc.	1	57,5 G	57G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	57,5	57
US\$ 38,607	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	5,2 G	5,632G-5,64G-5,646G-5,634G-5,638G-5,448G-5,448G-5,448G-5,45G-5,45G-5,432G-5,432G	5,65	5,43
kann.\$ 241,773 A\$ 143,435	1	1 1						A2PD8P A2PV3A	CA91834N1006 AU0000066086	VSBLTY Groupe Technologies Corp. Vulcan Energy Resources Ltd., (Glob.)	1 1	0,11 G 4,03 G	0,1171G 4,058G-4,059G-4,108G-4,108G-4,111G-4,114G-4,117G-4,117G-4,2-4,144G-4,158G	0,12 4,2	0,12 4,06
US\$ 132,907	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	14.11.22			855854	US9291601097	Vulcan Materials Co.	1	161,86 G	161,82G-2G-2,08G-1,84G-1,8G-1,8G-1,8G-1,8G-1,82G-1,78G-1,66G	162,08	161,66
US\$ 63,74	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	3,27 G	3,254G-3,2565G-3,2465G-3,3885G-3,3885G-3,4285G-3,3675G-3,3675G-3,368G-3,367G-3,3645G	3,43	3,25
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,85 G	0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,845G-0,845G-0,845G	0,85	0,85
US\$ 208,033	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059 Q=1,061 Q=1,065	29.12.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	72,76 G	72,88G-3,02G-3,06G-3,25G-3,25G-3,54G-3,5G-3,42G-3,42G-3,93G	73,93	72,88
US\$ 265,476	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6 Q=0,1 Q=0,1	16.12.22			870493	US0844231029	W.R. Berkley Corp.	1	67,5 G	67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	68	67,5
US\$ 50,529	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72	10.11.22			857498	US3848021040	W.W. Grainger Inc.	1	521,2 G	518,4G-9,8G-6,4G-9G-22,2G-2,2G-2,2G-2,2G-2,2G-2,8G-2,4G-2G	522,8	516,4
Euro 20,476		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	28,4 G	28,2G-8,3G-8,1G-7,55G-7,9G-7,95G-7,8G-8,05G-8G-8,05G	28,3	27,55
US\$ 862,334	1	9	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	2022 Q=0,48	14.11.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	34,95 G	35,005G-5,01G-5,035G-5,25G-5,2G-5,2G-5,225G-5,3G-5,355G-5,365G-5,39G	35,39	35,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 171,654		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	3,06 G	3,301G-3,303G-3,308G- 3,301G-3,303G-3,303G- 3,303G-3,303G-3,305G- 3,329G-3,332G	3,33	3,3
kann.\$ 882,514 nkr 423,105	1	1	<b>2019</b> I=0,5482	<b>2021</b> I=0,09 S=0,06	09.11.22			940769 A1C0ZS	CA9323971023 NO0010571680	Wallbridge Mining Co. Ltd. Wallenius Wilhelmsen ASA, (Glob.)	1 1	0,12 G 9,26 G	0,1174G 9,175G-9,175G-9,345G- 9,425G-9,445G-9,495G- 9,49G-9,37G-9,37G-9,34G- 9,335G	0,12 9,5	0,12 9,18
US\$ 2.696,8	1	2	<b>2021</b> Q=0,55 Q=0,55 Q=0,55 Q=0,55	<b>2022</b> Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	132,34 G	132,5G-2,64G-2,72G-2,6G- 3,26G-3,16G-3,26G-3,12G- 3,26G-3,1G-3,1G	133,26	132,5
US\$ 11.883,728	1	1	<b>2021</b> I=0,0647 S=0,3953	<b>2022</b> I=0,0891	12.12.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,62 G	0,615G-0,62G-0,62G- 0,615G-0,62G	0,62	0,62
Euro 203,98		1	<b>2021</b> J=0,88	<b>2022</b> J=1	27.04.23			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	26,78 G	26,38G-6,5G-6,94G-7,1G- 6,88G-7,08G-6,94G-6,82G- 6,76G-6,8G	27,1	26,38
US\$ 2.428,396	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	8,66 G	8,8G-8,81G-8,81G-8,85G- 8,88G-8,88G-8,88G-8,88G- 8,89G-8,86G-8,86G	8,89	8,8
US\$ 137,203	1	1	<b>2021</b> Q=0,12 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,15 Q=0,16 Q=0,16 Q=0,16	21.11.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	32,66 G	32,66G-2,69G-2,71G- 2,66G-2,65G-2,65G-2,65G- 2,65G-2,66G-2,65G-2,63G	32,71	32,63
US\$ 51,654	1	1	<b>2021</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2022</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	03.11.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	31,78 G	32,18G-2,21G-2,23G- 2,18G-2,17G-2,17G-2,17G- 2,17G-2,18G-2,17G-2,15G	32,23	32,15
PLN 41,972		1	<b>2020</b> J=2,5	<b>2021</b> J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,49 G	7,515G-7,535G-7,53G- 7,615G-7,56G-7,56G- 7,56G-7,585G-7,595G- 7,6G-7,6G	7,62	7,52
Euro 591,723		1	<b>2020</b> I=0,1 S=0,1	<b>2021</b> I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	7,91 G	7,788G-7,838G-7,926G- 7,934G-7,896G-7,91G- 7,918G-7,92G-7,942G- 7,96G-7,968G	7,97	7,79
skr 31,72		1	<b>2020</b> J=3,3	<b>2021</b> J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	3,93 G	3,935G-3,94G-3,98G- 3,885G-3,89G-3,85G- 3,835G-3,85G-3,85G- 3,845G	3,98	3,84
kann.\$ 257,21	1	1	<b>2021</b> Q=0,205 Q=0,205 Q=0,23 Q=0,23	<b>2022</b> Q=0,23 Q=0,23 Q=0,255	15.11.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	124,4 G	123,7G	123,7	123,7
US\$ 410,477	1	1	<b>2021</b> Q=0,575 Q=0,575 Q=0,575 Q=0,575	<b>2022</b> Q=0,65 Q=0,65 Q=0,65 Q=0,65	01.12.22			893579	US94106L1098	Waste Management Inc.	1	147,92 G	147,18G-7,46G-7,14G- 7,6G-7,84G-7,78G-7,64G- 7,48G-8,22G-8,06G-7,94G	148,22	147,14
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	9,1 G	9,1G-9,1G-9,1G-9,1G- 9,1G-9,05G-9,05G-9,05G- 9,05G-9,1G-9,15G-9,15G- 9,15G	9,15	9,05
US\$ 59,408	1	1						898123	US9418481035	Waters Corp.	1	322,5 G	317,9G-8,8G-20,45G- 0,85G-1,1G-1,1G-1,1G- 1,1G-1,15G-1,05G-0,85G	321,15	317,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,263	1 zu je US\$ 0,5	1	<b>2021</b> Q=1,775 Q=1,95 Q=1,95 Q=1,95	<b>2022</b> Q=1,95 Q=2,2 Q=2,2 Q=2,2	14.10.22			885676	US9426222009	Watsco Inc.	1	234,9 G	232,3G-3,2G-3,6G-3,2G- 3,2G-29,4G-35G-3,2G- 3,2G-3,1G	235	229,4
US\$ 81,431	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	30,71 G	30,885G-0,92G-0,935G- 0,89G-0,89G-0,885G- 0,89G-0,425G-0,425G- 0,425G	30,94	30,43
US\$ 13,58	1	9	<b>2021</b> Q=0,72 Q=0,78 Q=0,78 Q=0,78	<b>2022</b> Q=0,78 Q=0,83	12.01.23			878588	US9292361071	WD-40 Co.	1	151,55 G	148,15G-51,1G-1,2G-1G- 0,8G-0,95G-1G-0,4G-0,3G- 0,9G	151,2	148,15
kann.\$ 297,761 Euro 492,173	1	1			23.05.22	013		A12C3D A0ET41	CA9468852095 IT0003865570	Wealth Minerals Ltd. Webuild S.p.A.	1 1	0,29 G 1,36 G	0,3085G 1,344G-1,344G-1,353G- 1,368G-1,377G-1,381G- 1,382G-1,381G-1,384G- 1,385G-1,385G	0,31 1,39	0,31 1,34
US\$ 315,435	1 zu je US\$ 10	1	<b>2021</b> Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	<b>2022</b> Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	10.11.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	88,75 G	87,46G-7,54G-7,6G-7,45G- 7,52G-7,52G-7,52G-7,52G- 7,53G-7,51G-7,44G	87,6	87,44
kann.\$ 41,615	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	1,28 G	1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,28G-1,27G- 1,27G-1,27G	1,28	1,27
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	17,3 G	17,3G-7,3G-7,3G-7,3G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,9G-7,9G	17,9	17,3
US\$ 141,737	1	1						A110V7	US9485961018	-	1	17,35 G	17,35G-7,35G-7,45G- 7,75G-7,75G-7,65G-7,65G- 7,6G-7,6G	17,75	17,35
CNY 1.943,04	1 zu je CNY 1	1	<b>2021</b> I=0,2223 S=0,2168	<b>2022</b> I=0,1099	22.09.22			A0M4ZC	CNE100004L9	Weichai Power Co. Ltd.	1	1,22 G	1,2165G-1,217G-1,2215G- 1,2255G-1,2315G- 1,2315G-1,2315G- 1,2285G-1,225G-1,232G- 1,2315G	1,23	1,22
US\$ 2.351,146 US\$ 2.549,328	1 1	4 4						A3DK0N A2PBK8	KYG9T20T1051 KYG9T20A1060	Weilong Delicious Global Holdings Ltd. Weimob Inc.	1 1	0,76 G	0,7594G-0,7594G-0,8176- 0,8176-0,8176-0,7977G- 0,8095G	0,82	0,76
kann.\$ 230,487 US\$ 3.810,491	1 zu je US\$ 1,6659999999999999	4 1	<b>2021</b> Q=0,1 Q=0,1 Q=0,2 Q=0,2	<b>2022</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	03.11.22			A2JQV6 857949	CA94947L1022 US9497461015	WELL Health Technologies Corp. Wells Fargo & Co.	1 1	1,89 G 38,28 G	1,9035G 38,49G-8,53G-8,795G- 9,37G-8,86G-9,2G-9,25G- 8,965G-9,04G-8,58G- 8,58G	1,9 39,37	1,9 38,49
US\$ 472,521	1 zu je US\$ 1	1	<b>2021</b> Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	<b>2022</b> Q=0,61 Q=0,61 Q=0,61 Q=0,61	17.11.22			A1409D	US95040Q1040	Welltower Inc.	1	61,42 G	60,87G-1,21G-1,26G- 1,16G-1,1G-1,15G-1,08G- 0,88G-0,87G	61,26	60,87
Euro 44,408		1	<b>2020</b> J=2,9	<b>2021</b> J=3	20.06.22			850709	FR0000121204	Wendel SE	1	87,5 G	86,35G-6,9G-7,35G-7,35G- 7,5G-7,7G-7,5G-7,35G- 7,6G-7,35G-7,3G	87,7	86,35
Euro 40,271		1	<b>2019</b> J=0,5	<b>2021</b> J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	12,62 G	12,32G-2,37G-2,7G-2,82G- 2,9G-2,97G-2,96G-2,93G- 2,93G-2,88G-2,88G	12,97	12,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 50,844	1	1						922305	US95082P1057	Wesco International Inc.	1	114 G	115G-5G-5G-5G-5G-5G-7G-5G-5G-5G	117	115
kann.\$ 142,487	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	5,2 G	5,138G	5,14	5,14
A\$ 1.133,992	7	7	2020 I=0,88 S=0,9	2021 I=0,8 S=1	31.08.22			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	29,05 G	29,025G-9,03G-9,075G-8,985G-9,005G-9,04G-9,06G-9,05G-9,085G-9,16G-9,14G	29,16	28,99
kann.\$ 81,347	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3	29.12.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	69,08 G	67,02G	67,02	67,02
US\$ 74,033	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19	24.01.23			864330	US9553061055	West Pharmaceutical Services Inc.	1	221,3 G	219,15G-9,15G-9,5G-8,95G-9,15G-9,15G-9,15G-9,15G-9,2G-9,1G-8,95G	219,5	218,95
US\$ 108,912	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36	17.11.22			A0ETE2	US9576381092	Western Alliance Bancorp.	1	55 G	55G-5G-5G-5G-5G-5G-5G-5G-5G-5G	55,5	55
kann.\$ 151,597	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,67 G	1,687000000000000001	1,69	1,69
US\$ 317,65	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	29,17 G	29,385G-9,59G-9,635G-9,78G-9,78G-9,785G-9,785G-9,785G-9,79G-9,78G-9,76G	29,79	29,39
kann.\$ 316,743	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125	24.11.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,76 G	0,7782G	0,78	0,78
US\$ 454,061	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,05 G	0,0539G-0,054G-0,054G-0,0539G-0,0539G-0,0538G-0,0538G-0,0538G-0,0539G-0,054G-0,0541G-0,0539G-0,0539G	0,05	0,05
US\$ 386,171	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	16.12.22			A0LA17	US9598021098	Western Union Co.	1	12,89 G	12,808G-2,842G-2,872G-2,616G-2,566G-2,628G-2,702G-2,702G-2,704G-2,664G-2,664G	12,87	12,57
US\$ 181,868	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	10.11.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	92,74 G	92,67G-2,75G-2,9G-2,66G-2,73G-2,74G-2,74G-2,74G-2,75G-2,93G-2,85G	92,93	92,66
US\$ 127,538	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357	23.11.22			A0B7ET	US9604131022	Westlake Corp.	1	95,5 G	95,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-5,5G-5,5G	96	95,5
A\$ 3.509,077		10	2020 I=0,6 S=0,61	2021 I=0,64	17.11.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	14,41 G	14,326G-4,34G-4,35G-4,306G-4,44G-4,42G-4,43G-4,438G-4,438G-4,482G-4,484G	14,48	14,31
kann.\$ 171,296	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,7 G	0,7014G	0,7	0,7
US\$ 48,067	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,73 G	0,723G-0,723G-0,7236G-0,7229G-0,7229G-0,7229G-0,7229G-0,7229G-0,7229G-0,7236G-0,7228G-0,7223G	0,72	0,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 708,056	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	1,09 G	1,3375G-1,339G-1,34G-1,3385G-1,3385G-1,3385G-1,3385G-1,3385G-1,339G-1,3375G-1,3385G	1,34	1,34
US\$ 43,593	1	1						A1J7A6	US96208T1043	Wex Inc.	1	150 G	152G-2G-2G-2G-2G-2G-2G-2G-2G-2G	153	152
US\$ 735,917	1 zu je US\$ 1,25	1	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2022</b> Q=0,18 Q=0,18 Q=0,18 Q=0,18	01.12.22			854357	US9621661043	Weyerhaeuser Co.	1	29,13 G	28,955G-9,13G-9,305G-9,43G-9,435G-9,44G-9,445G-9,445G-9,475G-9,425G-9,41G	29,48	28,96
US\$ 12.830,221	1	1	<b>2021</b> I=0,05 S=0,14	<b>2022</b> I=0,05	29.08.22			A1116F	KYG960071028	WH Group Ltd.	1	0,52 G	0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	0,52	0,52
kann.\$ 452,015	1	1	<b>2021</b> Q=0,13 Q=0,14 Q=0,15 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	18.11.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	36,95 G	36,47G	36,47	36,47
US\$ 54,478	1 zu je US\$ 1	1	<b>2021</b> Q=1,25 Q=1,4 Q=1,4 Q=1,4	<b>2022</b> Q=1,75 Q=1,75 Q=1,75 Q=1,75	17.11.22			856331	US9633201069	Whirlpool Corp.	1	133,18 G	131,8G-1,16G-1,36G-1,02G-1,12G-1,12G-1,12G-1,12G-1,14G-1,64G-1,54G	131,8	131,02
£ 202,028	1 zu je £ 0,76797385	3	<b>2021</b> S=0,347	<b>2022</b> I=0,244	10.11.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	29,1 G	29,2G-9,3G-9,4G-9,5G-9,4G-9,5G-9,5G-9,4G-9,5G-9,6G-9,6G	29,6	29,2
kann.\$ 610,749	1	4	<b>2021</b>	<b>2022</b>	29.12.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	7 G	7,35G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	7,4	7,35
A\$ 901,997		7	<b>2019</b> I=0,015	<b>2021</b> I=0,08 S=0,4	01.09.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	5,94 G	5,94G-5,946G-5,95G-5,932G-5,936G-5,942G-5,948G-5,944G-5,952G-5,964G-5,964G	5,96	5,93
US\$ 87,66	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	8,4 G	8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	8,5	8,45
Euro 111,732	1, 10	1	<b>2020</b> J=0,6	<b>2021</b> J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	22,34 G	22,28G-2,28G-2,5G-2,42G-2,28G-2,36G-2,4G	22,5	22,28
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	7,1 G	6,87G-6,87G-7,14G-7,16G-7,105G-7,145G-7,085G-7,08G-7,085G-7,09G-7,005G-7,005G-7,005G	7,16	6,87
US\$ 66,567	1	2	<b>2021</b> Q=0,59 Q=0,59 Q=0,71 Q=0,71	<b>2022</b> Q=0,78 Q=0,78 Q=0,78 Q=0,78	19.01.23			867980	US9699041011	Williams-Sonoma Inc.	1	108,1 G	106,64G-6,86G-6,9G-6,64G-6,72G-6,72G-6,72G-6,72G-6,74G-6,72G-6,62G	106,9	106,62
US\$ 108,238	1	1	<b>2021</b> Q=0,71 Q=0,71 Q=0,8 Q=0,8	<b>2022</b> Q=0,82 Q=0,82 Q=0,82 Q=0,82	29.12.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	226 G	226G-6G-6G-6G-6G-6G-6G-6G-6G-6G-8G	228	226

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = 0,05 I = 0,06											
US\$ 208,89	1	1					A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	41,4 G	41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,4G-1,4G	41,6	41,4	
- 6.241,521		1	2021 I=0,05 S=0,105	2022 I=0,06	15.08.22		A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,85 G	2,852G-2,852G-2,852G-2,852G-2,852G-2,852G-2,852G	2,85	2,85	
Euro 2,002		1					A2QJ8C	FR0014000P11	Winfarm S.A.	1	14,85 G	14,85G-4,85G-5,15G-5,15G-5,15G-5,15G-5,3G-5,3G-5,3G	15,3	14,85	
US\$ 30,542	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27 Q=0,27	10.01.23		857479	US9746371007	Winnebago Industries Inc.	1	48,6 G	48,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-9G	49	48,8	
- 5.485,542		4	2019	2021	05.04.22		578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,3 G	4,3G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,34G-4,34G-4,36G-4,34G-4,34G	4,36	4,3	
US\$ 146,519	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	08.11.22		A0F61X	US97717P1049	WisdomTree Inc.	1	5,02 G	5,004G-5,008G-5,014G-5,006G-5,008G-5,008G-5,008G-5,008G-5,01G-5,022G-5,028G-5,014G-5,01G	5,03	5	
£ 1.024,677	1	4					A3CTVY	GB00BL9YR756	Wise PLC	1	6,31 G	6,306G-6,328G-6,33G-6,374G-6,344G-6,366G-6,356G-6,35G-6,344G-6,37G-6,398G-6,378G-6,382G	6,4	6,31	
sfrs 126,246	1	1					A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1		(ausg)			
Euro 174,599	1	1					A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,34 G	1,36G-1,364G-1,361G-1,374G-1,365G-1,376G-1,368G-1,369G-1,368G-1,373G-1,352G-1,371G-1,37G	1,38	1,35	
- 57,254	1	1					A1W7AU	IL0011301780	Wix.com Ltd.	1	70,19 G	71,63G-1,7G-1,74G-1,56G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,56G-1,61G	71,74	71,56	
£ 103,237	1	4					A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	21,45 G	21,05G-1,07G-1,28G-1,82G-1,82G-1,82G-1,82G-1,81G-1,84G-2,02G-2,02G	22,02	21,05	
US\$ 90,952	1	10					A3CR8W	US92971A1097	WM Technology Inc.	1	0,85 G	0,9294G-0,931G-0,9316G-0,9306G-0,932G-0,9314G-0,9314G-0,9316G-0,9318G-0,9312G-0,9306G	0,93	0,93	
Euro 6,719	1	5		2015 J=0,2	19.09.16	012	893975	AT0000834007	Wolford AG	1	5,35 G	5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G	5,3	5,2	
US\$ 124,213	1	6					A3C4QG	US9778521024	Wolfspeed Inc.	1	63,6 G	64G-4G-4G-4G-4G-4G-4G-4G-4,4G-4,4G-4,4G	64,4	64	
Euro 257,516		1	2021 I=0,54 S=1,03	2022 I=0,63	30.08.22		A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	98,26 G	96,74G-7,08G-7,16G-7,36G-6,74G-7,24G-7,12G-7,26G-7,72G-7,7G-7,68G	97,72	96,74	
kann.\$ 213,616	1	7					A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,09 G	0,0946G	0,09	0,09	
US\$ 1.898,75	1	1		2021 J=1,5995	08.09.22		A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	22,4 G	23,2-2G-2,7G-2,65G-2,65G-2,7G-2,7G-2,7G-2,75G-2,75G-2,75G	23,2	22	
A\$ 1.898,75	1	1	2021	2022	08.09.22		867328	US9802283088	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	22 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G	22,4	22,2	
A\$ 1.216,477		7	2020 I=0,53 S=0,55	2021 I=0,39 S=0,53	31.08.22		886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	20,8	20,8	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 199	1	1						A1J39P	US98138H1014	Workday Inc.	1	155,3 G	155,7G-7,08G-7,3G-8,22G-8,22G-8,22G-8,22G-8,22G-8,24G-9,2G-9,08G	159,2	155,7
US\$ 164,101	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	1,37 G	1,3836G-1,3848G-1,387G-1,3834G-1,4086G-1,4086G-1,4086G-1,4102G-1,4058G-1,4058G	1,41	1,38
US\$ 48,657	1	1						A12GL6	US98139A1051	Workiva Inc.	1	77,5 G	78G-8G-8G-8G-8G-8G-8G-8G-8G-8,5G-8,5G-8G-8G	78,5	78
US\$ 43,3	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.12.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	63,62 G	64,03G-4,08G-4,15G-4,08G-4,05G-4,05G-4,07G-4,07G-4,1G-4G-3,93G	64,15	63,93
Euro 281,728		1						A116LR	FR0011981968	Worldline S.A.	1	36,26 G	36,07G-6,36G-6,7G-6,66G-6,63G-6,65G-6,82G-6,94G-6,87G-6,92G	36,94	36,07
A\$ 525,061		7	2020 I=0,25 S=0,25	2021 I=0,25 S=0,25	29.08.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,35 G	9,3G-9,3G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	9,3	9,25
£ 1.070,937	1	1	2021 I=0,125 S=0,187	2022 I=0,15	13.10.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	9,2 G	9,2G-9,25G-9,25G-9,35G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	9,35	9,2
US\$ 254,518	1	10	2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,275	09.11.22			A14V41	US96145D1054	WRKCo Inc.	1	32,39 G	32,395G-2,48G-2,46G-2,415G-2,44G-2,445G-2,455G-2,455G-2,795G-2,84G-2,74G-2,72G	32,84	32,4
CNY 395,265	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	9,51 G	9,514G-9,514G-9,51G-9,514G-9,516G-9,518G-9,516G-9,512G-9,512G-9,516G-9,514G	9,52	9,51
US\$ 4.221,927	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	7,07 G	7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,072G-7,071G	7,07	7,07
US\$ 70,527	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	3,54 G	3,582G-3,5855G-3,588G-3,5845G-3,585G-3,585G-3,6145G-3,6145G-3,615G-3,614G-3,631G	3,63	3,58
H\$ 5.235,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	1,03 G	1,0265G-1,0275G-1,0265G-1,0265G-1,0265G-1,0265G-1,0265G-1,0265G-1,0065G-1,0065G	1,03	1,01
US\$ 113,314	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	74,08 G	76,41G-6,41G-6,47G-6,4G-6,4G-6,4G-6,4G-7,03G-7G-6,95G	77,03	76,4
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	6,61 G	6,5G-6,525G-6,69G-6,695G-6,645G-6,675G-6,64G-6,635G-6,645G-6,655G-6,655G	6,7	6,5
kann.\$ 30,439 US\$ 547,249	1 zu je US\$ 2,5	1 1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	28.12.22			A14QF1 855009	CA98400H1029 US98389B1008	XBiotech Inc. Xcel Energy Inc.	1 1	3,06 G 65,46 G	3,202G 65,19G-5,29G-5,23G-5,53G-5,53G-5,76G-5,53G-5,53G-5,81G-5,48G-5,53G	3,2 65,81	3,2 65,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 59,924	1	1						A1W96L	US98401F1057	Xencor Inc.	1	23,4 G	24,2G-4,2G-4,2G-4G-4G-4G-4G-4,2G-4,2G-4,2G	24,2	24
US\$ 113,848		1		<b>2019</b> Q=0,275 Q=0,275 Q=0,275 Q=0,275	<b>2020</b> Q=0,275 Q=0,1 Q=0,1	29.12.22		A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	12 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	12,3	12,2
kann.\$ 62,544	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	36,2 G	36,6G-6,6G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G	36,8	36,6
US\$ 155,603	1 zu je US\$ 1	1		<b>2021</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2022</b> Q=0,25 Q=0,25 Q=0,25	29.12.22		A2PPE1	US98421M1062	Xerox Holdings Corp.	1	13,26 G	13,458G-3,472G-3,482G-3,468G-3,668G-3,668G-3,668G-3,668G-3,678G-3,78G-3,79G	13,79	13,46
US\$ 1.086,165	1	1		<b>2018</b> I=0,078	<b>2022</b> I=0,0308	05.10.22		A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	1,04 G	1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	1,05	1,05
US\$ 20.359,342	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,29 G	1,2872G-1,2912G-1,2866G-1,2968G-1,2968-1,2922G-1,296G-1,296G-1,296G-1,296G-1,2962G-1,2968G-1,2972G-1,3008G-1,2982G	1,3	1,29
CNY 773,572	1 zu je CNY 1	1		<b>2020</b> J=0,3001	<b>2021</b> J=0,2924	24.06.22		A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,83 G	0,8294G-0,8304G-0,8332G-0,844G-0,843G-0,843G-0,843G-0,8436G-0,8436G-0,8446G-0,8436G-0,8446G-0,8436G	0,84	0,83
HS\$ 4.107,406	1	1		<b>2021</b> I=0,66 S=0,76	<b>2022</b> I=0,4	12.08.22		A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,7 G	1,6955G-1,696G-1,6955G-1,695G-1,695G-1,695G-1,695G-1,695G-1,695G	1,7	1,7
HS\$ 8.895,984	1	1		<b>2021</b> I=0,17 S=0,1	<b>2022</b> I=0,1	11.08.22		A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,01 G	0,9945G-1,0188G-1,011G-1,0188G-1,011G-1,0112G-1,0112G-1,0112G-1,013G-1,0178G-1,0188G-1,0102G	1,02	0,99
Euro 34,753		1		<b>2021</b> J=1,166	<b>2022</b> J=0,49	22.05.23		A2ABHA	BE0974288202	Xior Student Housing N.V.	1	28,85 G	28,25G-8,3G-9,15G-9,4G-9,35G-9,45G-9,35G-9,2G-9,05G-9,1G-8,75G-8,75G-8,75G	29,45	28,25
US\$ 262,586	1	1		<b>2018</b> I=0,0227 S=0,0304	<b>2019</b> I=0,0253	03.10.19		A110R3	JE00BH6XDL31	XLMedia PLC	1	0,17 G	0,172G-0,173G-0,172G-0,174G-0,173G-0,173G-0,173G-0,173G-0,173G-0,174G-0,174G-0,175G-0,173G	0,18	0,17
US\$ 11,451	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	16,9 G	16,9G-7G-7G-7G-7G	17	16,9
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	28,2 G	30G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0,4G-0,4G-0,2G-0,2G	30,4	30
kann.\$ 14,39		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,77 G	0,729G	0,73	0,73
US\$ 168,034	1	1						A3CY12	US98423B1089	XOS Inc.	1	0,43 G	0,364G-0,364G-0,364G-0,364G-0,364G-0,364G-0,366G-0,366G	0,37	0,36
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	14,05 G	14,204G-4,204G-4,226G-4,206G-4,192G-4,202G-4,202G-4,242G-4,242G-4,242G	14,24	14,19
US\$ 688,347	1	4						A2QBX7	US98422D1054	XPeng Inc. ausgestellt von: Citibank N.A., N.Y.	1	8,8 G	9,1G-9,1G-9,2G-9,2G-9,25G-9,25G-9,75G-9,5G-9,55G-9,55G-9,55G-9,55G	9,75	9,1



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.376,694		4						A2QBX8	KYG982AW1003	XPeng Inc.	1	4,54 G	4,541G-4,541G-4,541G-4,541G-4,541G-4,541G-4,696G-4,696G-4,696G-4,696G	4,7	4,54
US\$ 66,496	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,71 G	1,67G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	1,69	1,67
US\$ 94,278	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,31 G	0,3341G-0,3344G-0,3351G-0,3348G-0,3348G-0,3348G-0,3348G-0,3348G-0,3352G-0,3345G-0,3348G	0,34	0,33
nkr 252,437		1	<b>2018</b> J=0	<b>2021</b> J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,31 G	0,2604G-0,2614G-0,3164G-0,3248G-0,3276G-0,3258G-0,3254G-0,3198G-0,3196G-0,2722G-0,273G-0,2722G-0,2724G	0,33	0,26
US\$ 180,222	1	1	<b>2021</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	21.11.22			A1JMBU	US98419M1009	Xylem Inc.	1	103,84 G	103,14G-3,28G-3,32G-3,26G-3,28G-3,28G-3,36G-3,06G-3,08G-3,06G-2,96G	103,36	102,96
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,34 G	3,14G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	3,22	3,14
Yen 264,354		4	<b>2021</b> I=14 S=14	<b>2022</b> I=15 S=16	30.03.23			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,95 G	6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G	6	6
Yen 187,3		4	<b>2021</b> I=33 S=33	<b>2022</b> I=33 S=33	30.03.23			855314	JP3942600002	Yamaha Corp., (Glob.)	1	34,42 G	34,62G-4,64G-4,66G-4,64G-4,7G-4,68G-4,68G-4,7G-4,72G-4,76G-4,78G	34,78	34,62
Yen 350,217		1	<b>2021</b> I=65 S=57,5	<b>2022</b> I=57,5	29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	20,6 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	20,8	20,8
kann.\$ 961,004	1	1	<b>2021</b> Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	<b>2022</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.12.22			357818	CA98462Y1007	Yamana Gold Inc.	1	5,24 G	5,148G	5,15	5,15
US\$ 325,877 - 3.950,589		1 1						A1JGSL A0MN4D	NL0009805522 SG1U76934819	Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1 1	0,92 G	(ausg) 0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G	0,93	0,93
CNY 1.900	1 zu je CNY 1	1	<b>2020</b> I=1,2118	<b>2021</b> J=2,3434	05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	2,79 G	2,794G-2,795G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G-2,794G	2,8	2,79
Yen 40,014		4	<b>2021</b> I=36,25 S=43,75	<b>2022</b> I=40 S=40	30.03.23			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	47,4 G	47,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	47,6	47,6
nkr 254,726		1	<b>2020</b> J=20	<b>2021</b> J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	40,76 G	40,79G-0,79G-1,36G-1,4G-1,35G-1,47G-1,42G-1,47G-1,46G-1,37G-1,37G	41,47	40,79
Yen 266,69		3	<b>2021</b> I=26 S=26	<b>2022</b> I=32 S=32	27.02.23			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	29,62 G	30,51G-0,5G-0,71G-0,3G-0,47G-0,43G-0,45G-0,46G-0,49G-0,52G-0,5G	30,71	30,3
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,17 G	4,296G-4,296G-4,296G-4,296G-4,296G-4,296G-4,296G-4,296G-4,296G-4,296G-4,296G-4,296G	4,3	4,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 51,664	1	1						A2QN3E	US9855101062	Yellow Corp.	1	2,4 G	2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,32G-2,34G	2,34	2,32
US\$ 69,702	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	24,8 G	25,2G-5,2G-5,4G-5,2G-5,4G-5,2G-5,4G-5,4G-5,6G-5,6G-5,4G-5,4G	25,6	25,2
US\$ 86,248	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	38,14 G	38,37G-8,37G-8,43G-8,375G-8,335G-8,365G-8,37G-8,36G-8,36G	38,43	38,34
US\$ 122,098	1	1						A2DNPH	US98585N1063	Yext Inc.	1	5,85 G	5,874G-5,878G-5,884G-5,874G-5,878G-5,878G-5,878G-5,878G-5,894G-5,882G-5,878G	5,89	5,87
Euro 211,1		1	2020 I=0,07 S=0,07	2021 I=0,08 S=0,08	03.10.22			906227	FI0009800643	YIT Oyj	1	2,45 G	2,428G-2,438G-2,528G-2,57G-2,566G-2,57G-2,568G-2,57G-2,56G-2,57G	2,57	2,43
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,05 G	0,05G	0,05	0,05
Yen 268,625		4	2021 I=17 S=17	2022 I=17 S=17	30.03.23			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	14,7 G	14,8G-4,8G-4,8G-4,8G-4,8G	14,8	14,8
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,4 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	1,4	1,4
kann.\$ 196,912	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)		
ARS 392,556	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,3 G	8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,55G-8,55G-8,55G	8,6	8,5
US\$ 418,427	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	28.11.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	51,41 G	50,77G-0,67G-0,72G-0,75G-0,7G-0,71G-0,71G-0,71G-0,85G-0,91G-0,75G-0,71G	50,91	50,67
US\$ 281,688	1	12	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57	23.11.22			909190	US9884981013	Yum! Brands, Inc.	1	120,92 G	119,56G-9,9G-9,46G-9,36G-9,56G-9,8G-9,86G-9,08G-9,36G-20G-19,94G	120	119,08
Yen 7.633,376		4	2021 I=0 S=5,81	2022 I=0 I=5,56	30.03.23			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,31 G	2,3285G-2,3315G-2,33G-2,3285G-2,332G-2,332G-2,332G-2,336G-2,335G-2,3385G-2,3375G	2,34	2,33
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	28,4 G	27,4G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,8G-7,8G-7,6G-7,6G	27,8	27,4
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	-	1	2,64 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	2,64	2,64
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	2,05 G	2,041G-2,048G-2,075G-2,095G-2,075G-2,084G-2,052G-2,042G-2,036G-1,9975G-2,026G-2,026G	2,1	2
DKK 46,538		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	27,1 G	26,78G-6,9G-6,82G-6,96G-6,72G-6,68G-6,74G-6,66G-6,64G-6,68G-6,84G-6,8G-6,8G	26,96	26,64
US\$ 51,63	1	1						882578	US9892071054	Zebra Technologies Corp.	1	234,7 G	238,65G-8,85G-9,25G-8,95G-40,05G-0,1G-0,1G-1,1G-1,15G-1,05G-1,05G	241,15	238,65
Yen 154,863		4	2021 I=11 S=11	2022 I=12 S=12	30.03.23			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	23 G	23G-3G-3G-3G-3G-3G-3G-3G-3G-3G	23	23
kann.\$ 99,534	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,33 G	1,42G	1,42	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,355 S=0,4394 2020 J=0,58 2021 J=0,84											
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,7 G	0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G	0,7	0,7
H\$ 2.413,558	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,7 G	4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G	4,7	4,7
skr 13,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,21 G	0,1206G-0,1206G-0,207G- 0,209G-0,209G-0,1916G- 0,1978G-0,1086G- 0,1086G-0,1086G	0,21	0,11
US\$ 47,192	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	72,5 G	73,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-4G- 3,5G-3,5G	74	73,5
Yen 111,7		4	2021 I=0 I=3,5 S=0	2022 S=4	30.03.23			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,56 G	2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,6G-2,6G-2,6G-2,6G	2,6	2,58
Euro 88,876		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	14,08 G	13,86G-3,9G-3,98G-4G- 4,08G-4,12G-4,12G-4,14G- 4,16G-4,02G-4,02G	14,16	13,86
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,23 G	1,2275G-1,2275G- 1,2275G-1,2275G- 1,2275G-1,2275G- 1,2275G-1,2275G- 1,2275G-1,2275G- 1,2275G-1,2275G	1,23	1,23
US\$ 58,197	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	28,58 G	28,81G-8,82G-8,855G- 8,83G-8,865G-8,875G- 8,875G-8,875G-9,075G- 9,125G-9,035G-9,015G	29,13	28,81
US\$ 173,312	1	10						A14XZY	US98954M2008	-	1	29,78 G	30,03G-0,09G-0,105G- 0,03G-0,055G-0,055G- 0,055G-0,055G-0,14G- 0,175G-0,08G-0,055G	30,18	30,03
- 119,947	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75 I=2,95	28.11.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	16,79 G	15,956G-6,034G-6,034G- 6,256-5,888G-6,066G- 6,118G-6,108G-6,218G- 6,258G-6,242G-6,104G	16,26	15,89
US\$ 209,852	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	23.12.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	119,2 G	119,06G-9,32G-9,46G- 9,28G-9,4G-9,3G-9,34G- 9,28G-9,44G-9,32G-9,22G	119,46	119,06
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,04 G	0,0435G	0,04	0,04
US\$ 26,088	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	8,45 G	8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,65G-8,65G-8,65G	8,65	8,6
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,04 G	0,0356G	0,04	0,04
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,08 G	0,079G	0,08	0,08
US\$ 149,618	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41	09.11.22			856942	US9897011071	Zions Bancorporation N.A.	1	45,52 G	45,77G-5,825G-5,86G- 5,76G-5,795G-5,805G- 5,805G-5,805G-5,71G- 5,71G-5,68G	45,86	45,68
A\$ 765,366		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,32 G	0,318G-0,318G-0,318G- 0,318G-0,318G-0,318G- 0,318G-0,318G-0,318G- 0,32G-0,32G-0,318G	0,32	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 79,824	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	15,04 G	15,155G-5,185G-5,195G-5,155G-5,17G-5,17G-5,17G-5,17G-5,175G-5,165G-5,155G	15,2	15,16
US\$ 466,072	1	1	<b>2022</b> Q=0,325 Q=0,325 Q=0,325 Q=0,325	<b>2023</b> Q=0,375	19.01.23			A1KBYX	US98978V1035	Zoetis Inc.	1	138,74 G	139G-9G-9G-7,98G-7,36G-7,76G-8,72G-8,7G-9,58G-9,58G	139,58	137,36
US\$ 250,975	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	62,7 G	63,16G-3,17G-3,71G-4,85G-4,25G-4,86G-4,96G-4,96G-5,12G-5,2G-4,95G-4,7G	65,2	63,16
US\$ 144,212	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	103,08 G	103,9G-4,06G-4,04G-4,08G-4,16G-4,18G-6,78G-6,78G-7,02G-6,62G-6,2G-6,2G	107,02	103,9
CNY 755,503		1	<b>2020</b> J=0,2401	<b>2021</b> J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,03 G	2,025G-1,9965G-1,9955G-1,9965G-1,9955G-1,9955G-1,9955G-1,9955G-1,9955G-1,9965G-1,9955G-1,9965G-1,9955G	2,03	2
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	ZTO Express (Cayman) Inc.	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	24,8	24,8
US\$ 603,633	1	4	<b>2020</b> J=0,25	<b>2021</b>	07.04.22			A2DFZG	US98980A1051	-	1	24,6 G	24,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-4,8G-4,8G-4,8G	25	24,6
US\$ 19,491	1	2						A0EATL	US9898171015	Zumiez Inc.	1	20 G	20G-0,2G-0G-0G-0,2G	20,2	20
Euro 43,5	1	5	<b>2016</b> J=0,23	<b>2019</b> J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,85 G	6,64G-6,65G-6,83G-6,84G-6,79G-6,86G-6,86G-6,86G-6,86G-6,81G-6,84G	6,86	6,64
US\$ 125,5	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	5,97 G	5,899G-5,907G-5,913G-5,901G-5,905G-5,905G-5,907G-5,907G-5,922G-5,93G-5,912G-5,908G	5,93	5,9
sfrs 13,491		1		<b>2018</b> J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	<b>2020</b> J=20	<b>2021</b> J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,828	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,37 G	0,4249G-0,4254G-0,4256G-0,425G-0,4249G-0,4249G-0,4249G-0,4249G-0,4249G-0,425G-0,4249G-0,4246G	0,43	0,42
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,54 G	1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	1,54	1,54
US\$ 63,003	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	7,17 G	7,25G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	7,26	7,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,54 G	6,541G-6,549G-6,548G- 6,533G-6,535G-6,544G- 6,55G-6,546G-6,554G- 6,568G-6,567G	6,57	6,53
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	172,48 G	171,484G-1,484G-67,496G- 7,496G-7,496G-7,595G- 7,595G	171,48	167,5
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			260 G	260,002G-0,002bG	260	260
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			96 G	95,1G-5,1G	95,1	95,1
1000	1000 : **	17.12.26 - 17.12.26		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpm15, Z.17.03.27 USD	Put/Call			156,01 G	156,01G	156,01	156,01
1000	1000 : **	23.01.27 - 23.01.27		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpm13, Z.25.01.27 USD	Put/Call			116,52 G	116,52G	116,52	116,52
1000	1000 : **	07.12.23 - 07.12.23		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpm40, Wasser Infr.Anl.1 16/23	Put/Call			89 -BT	90B	90	90
50000	50000 : **	30.09.29 - 30.09.29		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpm170, Tracker B08.10.29	Put/Call			185,61 G	185,61G	185,61	185,61
1000	1000 : **	08.10.2029		A218DZ	DE000A218DZ9	473481	CLO Note Opus-Charter.Iss. S.A.Cpm171, AVM Stability O.E.	Put/Call			110,2 G	110,03G	110,03	110,03
1000	1000 : **	01.01.00 - 01.01.00		A21X14	DE000A21X146	473464	19(19/Unl.) Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta	Put/Call			81,28 G	81,36G	81,36	81,36
1	1 : **	18.12.23 - 18.12.23		A3GSVX	DE000A3GSVX9	473685	Bond B. Opus-Charter. Iss. S.A. C.313, Index Tracker OE	Put/Call			1.042,3 G	1045,56G	1.045,56	1.045,56
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			1.163,75 G	1168,38G	1.168,38	1.168,38
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S	Put/Call			1.052,33 G	1051,62G	1.051,62	1.051,62
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	IDX Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.100,73 G	1100,67G	1.100,67	1.100,67
1000	1000 : **	29.03.28 - 29.03.28		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			90,87 G	90,72G	90,72	90,72
1	1 : **	29.03.2028		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE	Put/Call			1.466,26 G	1555G	1.555	1.555
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	2021(21/unl.) Opus-Charter. Iss. S.A. C.295, Index TackerZ.	Put/Call			620,56 G	620,91G	620,91	620,91
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	21(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)	Put/Call			868,57 G	863,06G	863,06	863,06
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Index Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.)	Put/Call			711,75 G	712,43G	712,43	712,43
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Index Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON	Put/Call			1.005,22 G	1003,24G	1.003,24	1.003,24
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Index Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida	Put/Call			1.632,66	1629,5699999999999999	1.629,57	1.629,57
5000	5000 : **	30.10.27 - 30.10.27		A3GL64	DE000A3GL644	473590	Chances Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27	Put/Call			104,49 G	104,54G	104,54	104,54
1	1 : **	30.10.2027		A3GMTC	DE000A3GMTC0	473598	Basket Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			912,42 G	917,08G	917,08	917,08
1000001	100000 : **	01.01.00 - 01.01.00		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpm1258, Tracker N31.03.25	Put/Call			96 G	96G	96	96
5000	5000 : **	31.03.25 - 31.03.25		A3GN3Z	DE000A3GN3Z0	473614	Basket Opus-Charter. Iss. S.A. C.100, Open End	Put/Call			122,8	123,59	123,59	123,59
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	N.21(22/unlimited) Opus-Charter.Iss. S.A.Cpm138, Radenbrock AI	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	OpenEndZ. Opus-Charter.Iss. S.A.Cpm143, MEZ Capital Index	Put/Call			102,99 G	102,99G	102,99	102,99
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Bonds Opus-Charter.Iss. S.A.Cpm144, MEZ Capital LT	Put/Call			121,48 G	120,65G	120,65	120,65
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opportunity Opus-Charter.Iss. S.A.Cpm142, MEZ Capital Long	Put/Call			106,4 G	106,44G	106,44	106,44
							Term Index							

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis	Tiefst- Preis
													seit 02.01.2023	
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			82,88 G	82,96G	82,96	82,96
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			95,65 G	95,39G	95,39	95,39
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	0,15	0,15
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			100,1 G	99,95G	99,95	99,95
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			92 G	92G	92	92
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			94 G	94G	94	94
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			88,5 -BT	88,5-BT	88,5	88,5
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			140,9 G	140,91G	140,91	140,91
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,88 G	265,88G	265,88	265,88
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			171,22 G	171,22G	171,22	171,22
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			124 G	124,22G	124,22	124,22
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			94 B	94-T	94	94
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114 B	114-T	114	114
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			128,25 -BT	128,3B	128,3	128,3
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			143,3 G	143,14G	143,14	143,14
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			915,57 G	908,94G	908,94	908,94
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.000,35 G	1001,47G	1.001,47	1.001,47
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			77,89 G	77,89G	77,89	77,89
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			98,18 G	98,18G	98,18	98,18
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			838,28 G	838,68G	838,68	838,68
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89,63 G	89,63G	89,63	89,63
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.001,85 G	1986,23G	1.986,23	1.986,23
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond		Put/Call			83,86 G	83,86G	83,86	83,86
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.		Put/Call			7,89 G	7,879G-7,888G-7,892G- 7,869G-7,875G-7,875G- 7,889G-7,885G-7,895G- 7,911G-7,91G	7,91	7,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd., Zertifikate, Null-Kupon, Physical Gold ETC 04 (unl.)		157,86G-7,92G-5,22G-7,47G-7,33G-7,45G-7,38G-7,76G-8G-8,04G-8,1G-8,12G-7,96G	157,78	G	
US\$	1	endlos		A0N6XG	JE00B1VS2W53	WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Physical Platinum ETC 07(unl.)		93,035G-2,32G-2,095G-2,005G-2,305G-2,305G-1,7G-1,685G-1,885G-2G-2,345G-2,375G-2,43G-2,425G	91,99	G	
US\$	1	endlos		A0N6XH	JE00B1VS3002	-, Zertifikate, Null-Kupon, Physical Palladium ETC 07(unl)		153,81G-3,86G-4,24G-5G-7,48G-3,41G-3,41G-3,41G-3,41G-3,5G-6,27G-6,35G-6,36G-6,22G	154,52	G	
US\$	1	endlos		A0N6XJ	JE00B1VS3333	-, Zertifikate, Null-Kupon, Physical Silver ETC 07(unl.)		20,734G-0,762G-0,762G-0,762G-0,504G-0,508G-0,51G-0,602G-0,602G-0,602G-0,746G-0,752G-0,758G-0,732G	20,742	G	
US\$	1	endlos		A0N6XK	JE00B1VS3770	-, Zertifikate, Null-Kupon, Physical Gold ETC 07 (unl.)		160,13G-56,47G-6,47G-8,93G-9,11G-9,18G-9,27G-9,92G-9,88G-60,74G-0,05G-0,14G-0,01G	160,26	G	
US\$	1	endlos		A0N6XL	JE00B1VS3W29	-, Zertifikate, Null-Kupon, Physi Prec Metals ETC 07(unl.)		124,57G-4,57G-8,81G-8,63G-30,06G-0,11G-0,04G	128,17	G	
Euro	1	endlos		A12Z4E	JE00BMM1XC77	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		107,29G-8,55G-8,09G-8,15G-8,16G-8,01G-8,31G-8,29G-8,7G-9,53G-7,5G-7,84G-9,3G-8,69G	109,05	G	
Euro	1	endlos		A12Z4F	JE00BMM1XD84	-, Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		3,5634G-3,5882G-3,602G-3,6028G-3,603G-3,6048G-3,5966G-3,5954G-3,5828G-3,556G-3,4942G-3,4826G-3,5308G-3,549G	3,591	G	
skr	1	endlos		A18KCN	SE0007126024	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		66,6G-6,79G-6,7G-6,67G-6,57G-6,8G-6,72G-6,51G-6,76G-6,731G-6,64G-6,73G-6,69G-6,66G	65,43	G	
US\$	1	endlos		A1BEF1	JE00B6822V48	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX		48,516G-8,694G-8,674G-8,674G-8,676G-8,676G-8,724G-8,768G-8,268G-8,314G-9,124G-9,124G	48,824	G	
US\$	1	endlos		A1BEF2	JE00B66M4S72	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX		31,616G-1,616G-1,6G-1,6G-1,618G-1,262G-1,688G-1,232G-1,208G-1,222G-1,266G	31,564	G	
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CHF IDX		58,39G-8,845G-8,89G-8,91G-8,93G-8,925G-8,93G-8,92G-8,895G-8,97G-8,13G-8,14G-8,445G-8,47G	59,06	G	
Euro	1	endlos		A1BEGJ	JE00B3L54023	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CHF IDX		26,984G-7,19G-7,198G-7,188G-7,174G-7,176G-7,188G-7,188G-7,198G-7,172G-6,78G-6,776G-6,942G-6,93G	27,132	G	
Euro	1	endlos		A1BEGR	JE00B3MWC642	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long JPY IDX		36,054G-6,35G-6,352G-6,398G-6,384G-6,412G-6,402G-6,438G-6,45G-6,038G-5,94G-5,968G-6,156G-6,132G	36,136	G	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1BEGS	JE00B3KNMS14	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Short JPY IDX		41,544G-1,868G-1,902G-1,838G-1,856G-1,844G-1,792G-1,79G-1,798G-1,138G-1,144G-1,138G-1,388G-1,416G	42,174 G		
Euro	1	endlos		A1BEGV	JE00B3MRDD32	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long NOK IDX		37,654G-7,87G-7,82G-7,888G-7,886G-7,896G-7,88G-7,858G-7,818G-7,838G-7,34G-7,33G-7,53G-7,568G	37,942 G		
Euro	1	endlos		A1BEGZ	JE00B3MQG751	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long SEK IDX		38,106G-8,338G-8,338G-8,312G-8,33G-8,362G-8,356G-8,366G-8,406G-8,428G-7,888G-7,89G-8,104G-8,09G	38,622 G		
US\$	1	endlos		A1DCTK	JE00B588CD74	WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Physical Swiss Gold ETC09(uni)		163,78G-4,02G-4,08G-4,01G-4,02G-4,03G-4,05G-4,04G-4,04G-4,04G-3,95G-4,03G-4,96G-3,88G	163,78 G		
Euro	1	endlos		A1EKY1	JE00B3RNTN80	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long USD/EUR		54,67G-5,18G-5,145G-5,13G-5,135G-5,13G-5,16G-5,17G-5,21G-5,27G-4,46G-4,485G-4,785G-4,705G	55,175 G		
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short USD/EUR		29,136G-9,348G-9,378G-9,37G-9,374G-9,388G-9,356G-9,38G-9,356G-9,292G-9,286G-9,268G-9,264G-9,302G	29,368 G		
Euro	1	endlos		A1EKYV	JE00B3XGSP64	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long AUD/EUR		50,445G-0,835G-0,765G-0,815G-0,785G-0,815G-0,865G-0,905G-0,96G-1,065G-0,3G-0,295G-0,545G-0,515G	50,825 G		
Euro	1	endlos		A2T64E	CH0454664001	21Shares AG, Zertifikate, Null-Kupon, O.E.Zert.19(uni)ETP BITCOIN		5,42G-5,455G-5,4425G-5,446G-5,4405G-5,4435G-5,4345G-5,4325G-5,4415G-5,455G-5,4225G-5,4235G-5,44G-5,4395G	5,369 G		
Euro	1	endlos		A2T68Z	CH0454664027	-, Zertifikate, Null-Kupon, OE.ZT19(uni)Ethereum Crypto ST		12,6G-2,633G-2,633G-2,632G-2,64G-2,674G-2,664G-2,652G-2,651G-2,65G-2,676G-2,703G-2,66G-2,69G-2,68G-2,68G	12,407 G		
Euro	1	endlos		A2UBKC	CH0454664043	-, Zertifikate, Null-Kupon, O.E.ZT19(19/uni)ETP RIPPLE XRP		9,22G-9,46G-9,465G-9,472G-9,4905G-9,491G-9,4275G-9,5075G-9,522G-9,66G-9,636G-9,572G-9,595G-9,675G	9,25 G		
US\$	1	endlos		A3GK2N	DE000A3GK2N1	Iconic Funds BTC ETN GmbH, Zertifikate, Null-Kupon, O.END ETN 20(unlim.) Bitcoin		1,5351G-1,5407G-1,5361G-1,5386G-1,537G-1,5374G-1,5359G-1,5357G-1,5381G-1,5415G-1,534G-1,535G-1,5363G-1,5371G	1,517 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, ETP 19(unlim.) Bitcoin		3,8198G-3,8028G-3,792G-3,8002G-3,7914G-3,7944G-3,7906G-3,7892G-3,7966G-3,8054G-3,8206G-3,8226G-3,8346G-3,833G	3,743 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 20(uni.) Ethereum		11,014G-1,052G-1,061G-1,083G-1,059G-1,071G-1,053G-1,057G-1,091G-1,098G-0,99G-1,002G-1,029G-1,038G	10,844 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GN5J	DE000A3GN5J9	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 20(unl.) Litecoin		6,613G-6,694G-6,8G-6,7825G-6,768G-6,7965G-6,7915G-6,807G-6,815G-6,797G-6,687G-6,6865G-6,703G-6,7435G	6,018 G		
US\$	1	endlos		A3GNFN	JE00BN2CJ301	WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Core Physical Gold ETC 20(unl)		169,74G-9,85G-70,07G-0,08G-0,08G-0,07G-68,75G-8,79G-9,85G-70,09G-69,38G-9,47G-70,81G-0,82G	169,96 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Ethereum		33,384G-3,492G-3,522G-3,602G-3,522G-3,552G-3,494G-3,512G-3,622G-3,682G-3,386G-3,408G-3,498G-3,526G	32,872 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, ETP 21 (unlim.) Ethereum		11,256G-1,18G-1,187G-1,226G-1,189G-1,193G-1,181G-1,186G-1,217G-1,229G-1,291G-1,31G-1,2G-1,2G	10,965 G		
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG, Zertifikate, Null-Kupon, Bitc.Cap. ETP20(20/unl.)		73,9G-4,65G-4,62G-4,79G-4,7G-4,7G-4,65G-4,62G-4,64G-4,82G-3,83G-3,885G-4,045G-4,07G	73,25 G		
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		11,912G-1,29G-1,28G-1,28G-1,25G-1,27G-1,25G-1,27G-1,3G-1,32G-1,261G-1,281G-1,278G-1,285G	10,89 G		
Euro	1	endlos		A3GRTM	CH1109575535	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		3,3724G-3,375G-3,371G-3,3634G-3,3604G-3,3698G-3,3654G-3,3582G-3,3708G-3,3936G-3,4078G-3,4184G-3,4306G-3,4468G	3,315 G		
Euro	1	endlos		A3GRTN	CH1102728750	"-", Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		4,6934G-4,6914G-4,6628G-4,6448G-4,6604G-4,6582G-4,6482G-4,6352G-4,651G-4,6746G-4,7214G-4,7286G-4,7422G-4,7328G	4,426 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Litecoin		13,598G-3,554G-3,736G-3,695G-3,673G-3,734G-3,72G-3,752G-3,768G-3,731G-3,546G-3,547G-3,572G-3,657G	12,157 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	"-", Zertifikate, Null-Kupon, OPEN END 21(21/Und.) XRP		12,259G-2,492G-2,523G-2,526G-2,549G-2,54G-2,457G-2,559G-2,643G-2,768G-2,834G-2,726G-2,763G-2,873G	12,26 G		
US\$	1	endlos		A3GRZR	CH0587418630	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		1,1064G-1,1G-1,1G-1,11G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,1099G-1,1117G-1,1146G-1,1148G	1,08 G		
Euro	1	endlos		A3GSS0	CH1114873776	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(unl.) Solana ETP		6,465G-6,5045G-6,4265G-6,394G-6,3595G-6,4185G-6,4095G-6,4605G-6,444G-6,45G-6,2675G-6,2765G-6,296G-6,3905G	5,512 G		
Euro	1	endlos		A3GSS6	XS2353177293	HANetf ETC Securities PLC, Zertifikate, Null-Kupon, OPEN END ZT 21(O.End) EUAs		78,635G-9,775G-9,895G-80,745G-0,785G-0,925G-1,455G-2,185G-79,95G-9,95G-9,95G-9,95G	79,805 G		
US\$	1	endlos		A3GV73	CH1113516871	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		4,0842G-4,1G-4,1G-4,09G-4,09G-4,1G-4,08G-4,09G-4,1G-4,12G-4,0902G-4,1002G-4,1168G-4,1168G	3,91 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz	Einheitspreis	Rendite nach	
								02.01.2023	30.12.2022	ISMA	B/F
US\$	1	endlos		A3GVC0	GB00BNRRFW10	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polkadot		4,3704G-4,389G-4,3886G-4,3804G-4,3816G-4,3852G-4,3718G-4,3766G-4,392G-4,4068G-4,3786G-4,3912G-4,407G-4,4052G	4,179 G		
US\$	1	endlos		A3GVCX	GB00BNRRF659	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano		0,241G-0,2449G-0,2435G-0,2425G-0,2426G-0,2431G-0,2429G-0,242G-0,2435G-0,244G-0,2423G-0,2425G-0,2432G-0,2429G	0,231 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon		7,338G-7,484G-7,452G-7,4545G-7,452G-7,47G-7,4505G-7,4525G-7,501G-7,537G-7,4345G-7,4505G-7,4775G-7,494G	7,257 G		
US\$	1	endlos		A3GVCZ	GB00BMWB4803	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos		3,4698G-3,5016G-3,4882G-3,4828G-3,4818G-3,5024G-3,4994G-3,507G-3,5256G-3,5364G-3,4996G-3,503G-3,5352G-3,532G	3,429 G		
US\$	1	endlos		A3GVH3	CH0558875933	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		1,5183G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,5187G-1,5193G-1,5239G-1,5235G	1,49 G		
US\$	1	endlos		A3GVK0	DE000A3GVK06	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Stellar		1,6498G-1,6707G-1,6694G-1,6656G-1,6645G-1,6677G-1,6662G-1,6623G-1,6689G-1,6807G-1,6658G-1,6691G-1,6744G-1,6846G	1,642 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14	-, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Tezos		0,6614G-0,667G-0,6641G-0,6632G-0,663G-0,6673G-0,6666G-0,668G-0,6714G-0,6735G-0,6668G-0,6674G-0,6735G-0,6729G	0,653 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	-, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Polkadot		1,0067G-1,0262G-1,0265G-1,0238G-1,0239G-1,0257G-1,0223G-1,0236G-1,0271G-1,0306G-1,0081G-1,0109G-1,0146G-1,0142G	0,977 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	-, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Cardano		1,1339G-1,1701G-1,1629G-1,1582G-1,158G-1,1607G-1,1594G-1,1552G-1,1599G-1,1661G-1,1393G-1,1425G-1,142G-1,1391G	1,103 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	-, Zertifikate, Null-Kupon, O.END ETN 21(unl.) Solana		0,9993G-1,0274G-1,0126G-1,007G-1,0027G-1,011G-1,0102G-1,0182G-1,016G-1,0174G-0,9956G-0,9963G-0,9996G-1,0148G	0,869 G		
US\$	1	endlos		A3GVVT	CH1135202088	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(unl)ETP Avalanche		2,0466G-2,0424G-2,0348G-2,0346G-2,0346G-2,0446G-2,0352G-2,0334G-2,0416G-2,0464G-2,0462G-2,055G-2,0584G-2,058G	1,94 G		
US\$	1	endlos		A3GVVU	CH1146882316	-, Zertifikate, Null-Kupon, OE.ZT.21(unl)ETP Algorand		1,8161G-1,8186G-1,8129G-1,8247G-1,8154G-1,8147G-1,804G-1,8096G-1,8183G-1,821G-1,8192G-1,8241G-1,8283G-1,8298G	1,62 G		
US\$	1	endlos		A3GW2C	CH1100083471	-, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		5,9205G-5,9425G-5,9175G-5,915G-5,9G-5,9215G-5,9075G-5,892G-5,9115G-5,9305G-5,931G-5,9195G-5,953G-5,9515G	5,716 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GW2D	CH1135202096	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		8,2015G-8,2555G-8,2595G-8,2285G-8,2165G-8,2475G-8,2545G-8,2835G-8,317G-8,431G-8,378G-8,3965G-8,4355G-8,446G	7,829 G		
US\$	1	endlos		A3GY1V	CH1184151731	Hashdex AG, Zertifikate, Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx		14,873G-4,946G-4,906G-4,922G-4,747G-4,789G-4,898G-4,738G-4,959G-4,982G-4,791G-4,811G-4,81G-4,81G	14,677 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos		4,7136G-4,758G-4,7462G-4,745G-4,7644G-4,7862G-4,7624G-4,7488G-4,7454G-4,7368G-4,729G-4,7234G-4,7294G-4,7048G	4,449 G		
US\$	1	endlos		A3GY74	GB00BNRRF105	-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand		1,6853G-1,7119G-1,7043G-1,7166G-1,7061G-1,7055G-1,6959G-1,7G-1,7097G-1,7115G-1,6988G-1,7039G-1,7038G-1,704G	1,538 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP		4,664G-4,735G-4,7506G-4,7518G-4,7552G-4,7542G-4,7272G-4,7608G-4,7756G-4,8414G-4,8786G-4,8374G-4,8512G-4,8934G	4,674 G		
US\$	1	endlos		A3GYNY	DE000A3GYNY2	Iconic Digital Assets AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)		3,5198G-3,5342G-3,5142G-3,534G-3,5198G-3,5214G-3,526G-3,527G-3,5364G-3,591G-3,5934G-3,5942G-3,5982G-3,603G	3,268 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink		0,5212G-0,5283G-0,5277G-0,5277G-0,5255G-0,5271G-0,5259G-0,5242G-0,5259G-0,5276G-0,5241G-0,5231G-0,525G-0,5245G	0,509 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	-, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap		0,4826G-0,4911G-0,4914G-0,4897G-0,4889G-0,4904G-0,4914G-0,4925G-0,4953G-0,5014G-0,4952G-0,4967G-0,4977G-0,498G	0,466 G		
US\$	1	endlos		A3GYXW	CH1146882308	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		15,502G-5,471G-5,511G-5,511G-5,511G-5,511G-5,512G-5,512G-5,512G-5,536G-5,516G-5,516G-5,516G-5,516G	15,598 G		
US\$	1	endlos		A3GZ2Z	CH1199067674	-, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin		3,715G-3,7618G-3,7512G-3,7544G-3,7504G-3,7534G-3,7492G-3,7462G-3,7534G-3,761G-3,7166G-3,7182G-3,7296G-3,7284G	3,702 G		
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future		20,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	20,264 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9	-, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline		31,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	32,004 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	-, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur		96,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G-6,475G	96,655 G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5	-, Zertifikate, Null-Kupon, OPEN END ETC Henry Hub Natural		13,684G	14,394 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5	-, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD		34,446G-4,446G-4,446G-4,446G-4,446G-4,446G-4,446G-4,446G	33,558 G		
Euro	1	endlos		PB6R10	DE000PB6R101	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoline TRI	CI	176,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	177,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB6R1D	DE000PB6R1D7	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC1 Gasoil TRI	CI	71,805G-1,805G-1,805G-1,805G-1,805G-1,805G-1,805G-1,805G-1,805G	71,935	G	
Euro	1	endlos		PB6R1G	DE000PB6R1G0	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 NatGas TRI	CI	33,436G-3,436G-3,436G-3,436G-3,436G-3,436G-3,436G-3,436G-3,436G	34,406	G	
Euro	1	endlos		PB6R1H	DE000PB6R1H8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 HeatingOilTR	CI	95,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G-5,425G	95,635	G	
Euro	1	endlos		PB6R1W	DE000PB6R1W7	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 WTI Crude	CI	76,81G-7,275G-6,655G-6,64G-8,155G-8,155G-8,155G-8,155G-8,155G-8,155G	76,14	G	
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	-, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future		31,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G-1,896G	31,962	G	
Euro	1	endlos		PB8C0P	DE000PB8C0P8	-, Zertifikate, Null-Kupon, OPEN END ETC Copper Future		80,525G	79,66	G	
Euro	1	endlos		PB8LED	DE000PB8LED5	-, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE		21,662G	21,432	G	
Euro	1	endlos		PB8N1C	DE000PB8N1C1	-, Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE		278,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	276,58	G	
Euro	1	endlos		PB8PAL	DE000PB8PAL7	-, Zertifikate, Null-Kupon, OPEN END ETC Palladium		157,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	157,16	G	
Euro	1	endlos		PB8R1A	DE000PB8R1A1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Aluminium TR	CI	17,82G-7,876G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G-7,835G	18,042	G	
Euro	1	endlos		PB8R1C	DE000PB8R1C7	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.CopperTR	CI	109,36G-9,71G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	110,13	G	
Euro	1	endlos		PB8R1E	DE000PB8R1E3	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Energy	CI	79,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G	79,385	G	
Euro	1	endlos		PB8R1L	DE000PB8R1L8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Lead TRI	CI	53,705G-3,875G-3,755G-3,755G-3,755G-3,755G-3,755G-3,755G-3,755G-3,755G	53,51	G	
Euro	1	endlos		PB8R1M	DE000PB8R1M6	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Ind.Met.	CI	61,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	61,725	G	
Euro	1	endlos		PB8R1N	DE000PB8R1N4	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Nickel TRI	CI	170,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	169,21	G	
Euro	1	endlos		PB8R1T	DE000PB8R1T1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Tin TRI	CI	79,56G-9,81G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G-9,625G	80,795	G	
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Zinc TRI	CI	35,284G-5,396G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G	35,654	G	
Euro	1	endlos		PB8T1N	DE000PB8T1N2	-, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE		300,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	299,5	G	
Euro	1	endlos		PR0R1M	DE000PR0R1M0	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.Metalls	CI	65,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G	65,265	G	
Euro	1	endlos		PS701L	DE000PS701L2	-, Zertifikate, Null-Kupon, OPEN END ETC Brent Crude		89,685G-6,985G-7,335G-5,98G-5,98G	87,415	G	
Euro	1	endlos		PS7G0L	DE000PS7G0L8	-, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze		153G-3G-3G-3G-9,65G-9,29G-9,33G-9,29G-9,29G-9,46G-9,49G	158,87	G	
Euro	1	endlos		PS7WT1	DE000PS7WT17	-, Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil		34,496G-4,584G-4,584G-4,582G-4,582G-4,582G-4,582G-4,582G-4,582G-4,582G	33,7	G	
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index	CI	125,98G	125,12	G	
Euro	1	endlos		PZ9REB	DE000PZ9REB6	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index	CI	71,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	69,435	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PZ9REC	DE000PZ9REC4	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	77,38G-7,57G	77,935 G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	-, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index		59,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	57,325 G		
Euro	1	endlos		PZ9REM	DE000PZ9REM3	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	44,366G	43,822 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	122,33G	120,13 G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	55,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	54,465 G		
US\$	1	endlos		A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(1/0.End) Gold		32,99G-2,99G-3,208G-3,056-3,062-3,206G-3,208G-3,422-3,208G-3,004G-3,132G-3,17G-3,218G-3,27G-3,444G-3,452G-3,41G	33,184 G		
US\$	1	endlos		A3GTBU	DE000A3GTBU5	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH		0,8892G-0,8964G-0,8993G-0,8993G-0,8962G-0,9018G-0,8995G-0,9002G-0,9065G-0,912G-0,9084G-0,9059G-0,9076G-0,9082G	0,874 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	27,298G-7,316G-7,224G-7,278G-7,55G-7,58G-7,63G-7,8G-8,044G-7,374G-7,374G-7,442G-7,448G	27,326 G		
US\$	1	endlos		A3GUMU	CH1135202179	21Shares AG, Zertifikate, Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,846G-6,8605G-6,8415G-6,8475G-6,8395G-6,8415G-6,8365G-6,8385G-6,8555G-6,8835G-6,8655G-6,872G-6,8895G-6,891G	6,66 G		
US\$	1	endlos		A3GUMV	CH1135202161	-, Zertifikate, Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,598G-6,6155G-6,6015G-6,6045G-6,5965G-6,6045G-6,5895G-6,5985G-6,6165G-6,6605G-6,681G-6,6735G-6,69G-6,706G	6,4 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, Crypto Mega Cap ETP 21(unl.)		2,6732G-2,6816G-2,6792G-2,684G-2,6798G-2,6814G-2,6774G-2,6802G-2,6838G-2,6878G-2,678G-2,681G-2,6888G-2,6878G	2,636 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	-, Zertifikate, Null-Kupon, Crypto Market ETP 21(unl.)		1,9026G-1,9265G-1,9211G-1,923G-1,9216G-1,923G-1,9212G-1,9211G-1,9256G-1,9298G-1,9049G-1,9072G-1,9083G-1,909G	1,867 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	-, Zertifikate, Null-Kupon, Crypto Altcoins ETP 21(unl.)		0,8266G-0,8529G-0,8471G-0,8441G-0,8432G-0,8463G-0,8454G-0,8472G-0,8482G-0,8515G-0,8309G-0,8324G-0,8333G-0,8367G	0,779 G		
US\$	1	endlos		A3GUQJ	CH1129538448	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		8,64G-8,743G-8,6995G-8,709G-8,702G-8,723G-8,698G-8,705G-8,739G-8,7995G-8,75G-8,772G-8,8015G-8,8115G	8,39 G		
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Bitcoin		15,29G-5,343G-5,319G-5,321G-5,326G-5,312G-5,295G-5,283G-5,33G-5,352G-5,272G-5,27G-5,313G-5,32G	15,102 G		
Euro	1	endlos		A3GPQM	CH0593331561	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		2,2114G-2,2056G-2,2036G-2,1996G-2,2082G-2,2034G-2,198G-2,1988G-2,2058G-2,2138G-2,2208G-2,2282G-2,2374G-2,2342G	2,101 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3GWD4	CH1130675676	21Shares AG, Zertifikate, Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		4,8464G-4,9506G-4,9306G-4,9306G-4,9306G-4,9406G-4,9306G-4,9306G-4,9506G-4,9806G-4,9094G-4,9078G-4,9198G-4,9346G	4,74	G		
Euro	1	endlos		A1N3G0	JE00B7305Z55	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		5,049G-5,074G-5,033G-5,033G-5,0845G-4,943G-4,943G-4,9754G-4,9754G-4,9754G-4,9182G-4,9182G-4,9182G-4,9182G	4,965	G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		7,0415G-7,059G-7,0375G-6,9235G-6,9235G-6,9235G-6,9235G-6,9235G-6,9235G-7,028G-7,03G-7,0465G-7,0465G	7,088	G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		6,1935G-6,209G-6,183G-6,037G-6,2045G-6,2045G-6,2045G-6,122G-6,2005G-6,2005G-6,1785G-6,1785G-6,191G-6,192G	6,223	G		
Euro	1	endlos		A1NZLB	JE00B4PDKD43	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper		6,58G-6,5965G-6,59G-6,608G-6,608G-6,6075G-6,608G-6,608G-6,608G-6,608G-6,556G-6,556G-6,644G-6,644G	6,67	G		
Euro	1	endlos		A1NZLC	JE00B44F1611	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,5074G-2,52G-2,5048G-2,5216G-2,478G-2,5202G-2,5202G-2,5202G-2,5202G-2,5202G-2,507G-2,507G-2,507G-2,507G	2,472	G		
Euro	1	endlos		A1NZLD	JE00B4RKQV36	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		7,07G-7,0875G-7,075G-7,0325G-7,0325G-7,0325G-7,0325G-7,0325G-7,0325G-7,0325G-7,0485G-7,0485G-7,1105G-7,1115G	7,075	G		
Euro	1	endlos		A1NZLE	JE00B6XF0923	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		1,2147G-1,2005G-1,2325G-1,2325G-1,2325G-1,2325G-1,2325G-1,2325G-1,2325G-1,2325G-1,2325G-1,2325G-1,2325G-1,2325G-1,2325G-1,2563G	1,258	G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		6,23G-6,2455G-6,208G-6,259G-6,2595G-6,259G-6,2595G-6,2595G-6,2595G-6,2595G-6,2595G-6,209G-6,209G-6,283G-6,283G	6,3	G		
Euro	1	endlos		A1NZLG	JE00B5SV2703	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		4,3728G-4,3838G-4,3662G-4,3476G-4,3476G-4,3474G-4,3476G-4,3476G-4,3476G-4,3476G-4,3474G-4,3342G-4,3342G-4,3758G-4,3774G	4,386	G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		3,9202G-3,936G-3,928G-3,9094G-3,9094G-3,9094G-3,9094G-3,9094G-3,9094G-3,9094G-3,9094G-3,9094G-3,9094G-3,9094G-3,9094G-3,9328G-3,9328G	3,85	G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		3,6792G-3,6884G-3,6524G-3,68G-3,6712G-3,6718G-3,6634G-3,6598G-3,6602G-3,6602G-3,6358G-3,6358G-3,6632G-3,6632G	3,675	G		
Euro	1	endlos		A1RX98	JE00B8DFY052	WisdomTree Hedged Metal Securities Ltd., Zertifikate, Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		10,326G-0,523G-0,112G-0,446G-0,446G-0,448G-0,482G-0,448G-0,506G-0,5G-0,538G-0,538G-0,59G-0,59G	10,517	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWNN	DE000A3GWNN9	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Avalanche		2,0294G-2,0502G-2,0424G-2,0424G-2,0422G-2,052G-2,0428G-2,0414G-2,0482G-2,0546G-2,021G-2,0282G-2,0316G-2,0334G	1,972 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	-, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Polygon	C	3,503G-3,5824G-3,5642G-3,5682G-3,5672G-3,5738G-3,5634G-3,5672G-3,5802G-3,6074G-3,5414G-3,5478G-3,561G-3,5688G	3,473 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	-, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Cosmos		3,5914G-3,6434G-3,6332G-3,632G-3,6446G-3,665G-3,6444G-3,6362G-3,6316G-3,6282G-3,6044G-3,6022G-3,6032G-3,5868G	3,406 G		
US\$	1	endlos		A3GWRN	DE000A3GWRN0	-, Zertifikate, Null-Kupon, O.END ETN 22(unl.) Uniswap	I	4,791G-4,8734G-4,8736G-4,8544G-4,8466G-4,8646G-4,8734G-4,888G-4,9118G-4,9738G-4,8982G-4,9062G-4,9276G-4,9396G	4,621 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Iconic Digital Assets AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)		0,813G	0,813 G		
US\$	1	endlos		A3GWW4	GB00BLBDZV05	Global X Digital Assets Issuer Ltd., Zertifikate, Null-Kupon, OPEN END 22(Und.) Bitcoin		15,527G-5,584G-5,543G-5,554G-5,55G-5,549G-5,539G-5,522G-5,553G-5,584G-5,492G-5,493G-5,536G-5,548G	15,336 G		
US\$	1	endlos		A3GWY7	CH1145930991	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		4,819G-4,8372G-4,8258G-4,8236G-4,8458G-4,865G-4,8398G-4,8264G-4,8214G-4,8154G-4,8452G-4,8444G-4,8458G-4,821G	4,5 G		
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH, Zertifikate, Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		1,5513G-1,5568G-1,5532G-1,5546G-1,5525G-1,554G-1,552G-1,5517G-1,5545G-1,558G-1,5476G-1,5474G-1,5523G-1,5528G	1,533 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	WisdomTree Issuer X Ltd., Zertifikate, Null-Kupon, ETP 22(unlim.) Cardano		2,9162G-2,9674G-2,9482G-2,9382G-2,936G-2,9424G-2,9382G-2,93G-2,941G-2,9556G-2,9236G-2,926G-2,9344G-2,931G	2,796 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	-, Zertifikate, Null-Kupon, ETP 22(unlim.) Solana		1,2866G-1,2996G-1,2797G-1,2739G-1,267G-1,2775G-1,2755G-1,2861G-1,2838G-1,2853G-1,2724G-1,2732G-1,2776G-1,297G	1,098 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	-, Zertifikate, Null-Kupon, ETP 22(unlim.) Polkadot		2,3942G-2,4164G-2,415G-2,4096G-2,4096G-2,4132G-2,4056G-2,4096G-2,417G-2,4224G-2,3956G-2,4024G-2,4112G-2,4106G	2,3 G		
US\$	1	endlos		A3GXNS	GB00BNRRFY34	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana		1,0448G-1,0742G-1,0588G-1,0538G-1,0482G-1,0573G-1,0563G-1,0642G-1,0657G-1,0639G-1,0549G-1,0556G-1,0586G-1,0749G	0,91 G		
Euro	1	endlos		A2107P	CH0475986318	21Shares AG, Zertifikate, Null-Kupon, Bitwise 10 Large CapCrypto ETP		6,907G-6,995G-6,801G-6,801G-6,801G-6,801G-6,801G-6,801G-6,801G-6,801G-6,904G-6,909G-6,929G-6,929G	6,7 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2126N	CH0475552201	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		4,049G-4,052G-4,0656G-4,0656G-4,054G-4,0776G-4,065G-4,0688G-4,0982G-4,1226G-4,075G-4,0662G-4,0634G-4,0646G	3,954 G		
sfrs	1	endlos		A22FMC	CH0496484640	-, Zertifikate, Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		7,496G-7,401G-7,543G-7,557G-7,402G-7,408G-7,431G-7,429G	7,28 G		
Euro	1	endlos		A22GRU	CH0496454155	-, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		16,592G-6,683G-6,734G-6,657G-6,644G-6,682G-6,659G-6,629G-6,644G-6,68G-6,589G-6,616G-6,63G-6,676G	16,42 G		
Euro	1	endlos		A22J1S	CH0491507486	-, Zertifikate, Null-Kupon, O.E. ETP Zert.19(unl.)		3,7204G-3,7636G-3,7452G-3,7424G-3,742G-3,7634G-3,7616G-3,7684G-3,7886G-3,7982G-3,7398G-3,7464G-3,7786G-3,7756G	3,687 G		
Euro	1	endlos		A270EB	CH0508793459	-, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		5,5085G-5,534G-5,5235G-5,5285G-5,521G-5,526G-5,5205G-5,5195G-5,529G-5,5435G-5,52G-5,528G-5,5835-5,5415G-5,5445G	5,11 G		
Euro	1	endlos		A2781V	CH0514065058	-, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,64G-1,6371G-1,6388G-1,637G-1,6386G-1,6381G-1,6438G-1,6438G-1,6438G-1,6438G-1,6438G-1,6436G-1,645G-1,6485G-1,6466G	1,663 G		
US\$	1	endlos		A279KU	XS2115336336	HANetf ETC Securities PLC, Zertifikate, Null-Kupon, OPEN END ZT 20(O.End) Gold		16,948G-6,961G-6,902G-6,807G-6,981G-6,981G-6,981G-6,981G-6,981G-6,945G-6,961G-6,97G-7,076G-7,076G	16,929 G		
Euro	1	endlos		A2CBL5	SE0007525332	XBTP Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		661,85G-56,8G-5,7G-6,75G-6,5G-7,1G-6,3G-5,6G-6,85G-8,6G-7,45G-7,85G-8,2G-7,65G	645,5 G		
skr	1	endlos		A2HD38	SE0010296574	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		10,03G-0,05G-0,06G-0,1G-0,08G-0,07G-0,07G-0,07G-0,09G-0,261G-0,163G-0,184G-0,207G-0,204G	9,83 G		
Euro	1	endlos		A2HDZ2	SE0010296582	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		99,2G-9,51G-9,7G-9,97G-9,74G-9,77G-9,75G-9,74G-100,03G-99,825G-9,86G-100,06G-0,06G-0G	97,41 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		98,73G-8,983G	99,23 G	0,23	0,23
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		98,971G-9,6G	99,051 G	0,22	0,22
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS		1,3356G-1,3448G-1,3451G-1,3417G-1,3427G-1,344G-1,3396G-1,342G-1,3459G-1,3501G-1,3378G-1,3416G-1,3465G-1,3459G	1,282 G		
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3	-, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS		0,5745G-0,5769G-0,5699G-0,5669G-0,564G-0,5687G-0,5679G-0,5723G-0,5727G-0,5719G-0,5664G-0,5668G-0,5687G-0,5774G	0,488 G		
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	-, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		5,551G-5,6385G-5,6325G-5,637G-5,637G-5,6475G-5,6225G-5,6235G-5,6305G-5,6565G-5,5965G-5,5895G-5,609G-5,612G	5,502 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		2,5138G-2,5662G-2,561G-2,5624G-2,5602G-2,5628G-2,5602G-2,5602G-2,5644G-2,5712G-2,5204G-2,5236G-2,5306G-2,5316G	2,486 G		
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	-, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		1,9019G-1,9336G-1,9269G-1,9396G-1,929G-1,9279G-1,9174G-1,9223G-1,9328G-1,9361G-1,9175G-1,922G-1,9262G-1,9285G	1,739 G		
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7	-, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS		6,844G-6,8605G-6,8655G-6,8805G-6,8755G-6,8705G-6,8605G-6,8705G-6,8905G-6,8905G-6,8425G-6,8495G-6,868G-6,8725G	6,731 G		
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7	-, Zertifikate, Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS		1,1244G-1,133G-1,1291G-1,1284G-1,1284G-1,1334G-1,1284G-1,1285G-1,1322G-1,1354G-1,1201G-1,1241G-1,1259G-1,1269G	1,08 G		
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	-, Zertifikate, Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS		2,902G-2,958G-2,9456G-2,9472G-2,949G-2,9528G-2,9446G-2,9464G-2,9564G-2,9812G-2,934G-2,9386G-2,9502G-2,9554G	2,85 G		
US\$	1	31.12.29		A28M8D	DE000A28M8D0	-, Zertifikate, Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS		8,51G-8,551G-8,5305G-8,534G-8,531G-8,534G-8,523G-8,5195G-8,5335G-8,551G-8,51G-8,52G-8,52G-8,52G	8,418 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		2,7352G-2,7768G-2,7686G-2,7686G-2,7632G-2,7716G-2,7634G-2,7664G-2,7722G-2,7804G-2,7646G-2,7702G-2,7778G-2,7792G	2,645 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		3,9628G-4,014G-3,9988G-3,9968G-3,9878G-4,0018G-3,9926G-3,9788G-3,9964G-4,0082G-3,9664G-3,9552G-3,979G-3,9792G	3,863 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		100,92G-1,972G	101,32 G	0,28	0,28
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		98,23G-9,211G	98,33 G	0,18	0,18
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		98,44G-101,18G	100,01 G	0,06	0,06
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	DB ETC PLC, Zertifikate, Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Silver E		139,38G-9,43G-9,23G-7,46G-7,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,52G-8,52G-8,86G-8,86G	138,85 G		
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	-, Zertifikate, Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E		113,77G-3,77G-3,94G-2,9G-2,94G-2,93G-2,93G-3,39G-3,58G-3,57G-3,72G-3,72G-4,28G-3,72G	113,72 G		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	-, Zertifikate, Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		61,86G-1,795G-57,06G-61,27G-1,275G-1,425G-1,425G-1,425G-1,425G-1,425G-0,99G-0,99G-1,39G-1,39G	61,5 G		
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	-, Zertifikate, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		164,73G-4,85G-4,65G-4,56G-4,56G-4,56G-4,56G-3,6G-4,68G-4,86G-5,07G-5,09G-6,4G-4,85G	164,69 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.11.62		A14JCP	IE00BLS09N40	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		4,2058G-4,2396G-4,3406G-4,3406G-4,3622G-4,388G-4,375G-4,3882G-4,3632G-4,3824G-4,3474G-4,3518G-4,3514G-4,3462G	4,158 G		
US\$	1	30.11.62		A179AH	IE00BFVZGD11	-, Zertifikate, Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	34,636G-4,844G-4,536G-4,53G-4,538G-4,536G-4,536G-3,762G-3,762G-3,762G-3,762G-3,762G-3,762G	34,108 G		
US\$	1	30.11.62		A18C5F	IE00BFVZGC04	-, Zertifikate, Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	20,74G-0,86G-0,674G-0,672G-0,678G-0,676G-0,676G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	20,516 G		
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	-, Zertifikate, Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)		64,785G-4,38G-3,96G-4,09G-3,27G-3,135G-3,36G-3,125G-3,355G-3,465G-2,69G-2,68G-2,645G-2,645G	64,41 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		20,924G-0,944G-0,704G-0,848G-0,77G-0,646G-0,686G-0,676G-0,588G-0,43G-0,442G-0,446G-0,438G-0,462G	21,338 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	13,609G-3,574G-3,378G-3,365G-3,335G-3,348G-3,35G-3,306G-3,229G-3,183G-3,09G-3,084G-3,072G-3,077G	13,766 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	17,558G-8,104G-8,43G-8,359G-8,467G-8,488G-8,597G-8,579G-8,661G-8,61G-8,625G-8,625G-8,71G-8,71G	17,708 G		
Euro	1	30.11.62		A3GWVS	XS2427363036	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		19,374G-9,593G-9,807G-9,722G-9,763G-9,895G-9,872G-9,874G-9,936G-20,064G-19,86G-9,866G-9,873G-9,85G	19,32 G		
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	-, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	32,26G-2,286G-2,052G-2,052G-2,07G-2,058G-2,058G-2,652G-2,652G-2,652G-2,652G-2,56G-2,56G-2,88G-2,88G	32,802 G		
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	-, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		33,976G-4,096G-3,754G-3,746G-3,764G-3,754G-3,752G-3,758G-3,76G-3,76G-4,172G-4,172G-4,532G-4,532G	33,918 G		
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	-, Zertifikate, Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		83,645G-6,24G-4,99G-5,2G-2,17G-1,47G-1,725G-79,805G-81,57G-1,765G-0,46G-0,47G-0,5G-0,465G	85,41 G		
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	-, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	60,705G-59,27G-9,62G-9,62G-9,62G-9,62G	59,87 G		
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	-, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	6,1365G-6,3275G-6,3275G-6,3275G-6,3275G-6,3275G	6,339 G		
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		1,6596G-1,6596G-1,6596G-1,51G-1,5168G-1,5168G-1,5168G-1,5894G-1,5942G	1,766 G		
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	-, Zertifikate, Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		85,8G-3,6G-4,385G-4,57G-4,21G-4,225G-3,525G-4,28G-4,455G-4,575G-3,555G-3,58G-3,545G-3,5G	84,875 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		18,347G-8,566G-8,399G-9,077G-9,003G-9,175G-9,34G-9,185G-9,351G-9,003G-9,124G-9,132G-9,134G-9,109G	19,39	G	
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		45,866G-5,192G-4,152G-4,316G-4,484G-4,002G-4,1G-4,28G-4,062G-3,838G-3,75G-3,73G-3,746G-3,724G	47,454	G	
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		48,104G-8,702G-9,938G-9,718G-9,962-9,806G-50,25G-0,03G-0,025G-0,31G-0,65G-0,54G-0,58G-0,575G-0,51G	46,752	G	
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		2,3278G-2,3302G-2,3064G-2,3064G-2,3476G-2,3504G-2,3512G-2,3514G-2,3536G-2,3564G-2,3958G-2,3958G-2,3122G-2,3122G	2,389	G	
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		22,768G-2,776G-2,612G-2,51G-2,726G-2,724G-2,732G-3G-2,908G-2,914G-3,084G-3,086G-2,258G-2,258G	23,226	G	
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,0119G-1,0134G-1,0002G-1,0074G-1,0052G-0,9961G-1G-1,0039G-1,0021G-0,9965G-0,9971G-0,9956G-0,9941G-0,9949G	1,025	G	
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	-, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		0,8089G-0,8115G-0,7941G-0,8023G-0,8016G-0,7936G-0,7974G-0,7992G-0,7957G-0,7884G-0,7894G-0,7889G-0,7884G-0,7884G	0,822	G	
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		28,668G-8,802G-8,802G-8,764G-8,632G-8,628G-8,632G-7,386G-7,386G-7,424G-8,572G-8,572G-9,248G-9,248G	28,716	G	
Euro	1	05.12.62		A1VBKS	IE00B878KX55	-, Zertifikate, Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		154,27G-4,63G-6,63G-5,61G-5,96G-7,27G-6,73G-6,33G-6,38G-7,24G-5,85G-5,91G-6,89G-6,8G	152,96	G	
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	-, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		206,46G-7,2G-11,42G-9,86G-9,94G-11,86G-1,06G-0,66G-1,44G-2,96G-0,72G-0,88G-2G-2G	205,32	G	
US\$	1	08.03.71		A3GT2G	XS2305050556	Graniteshares Financial PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,4728G-3,5414G-3,5756G-3,5708G-3,5712G-3,522G-3,5772G-3,5786G-3,5822G-3,5914G-3,5782G-3,5802G-3,581G-3,5772G	3,474	G	
US\$	1	09.11.71		A3GWD0	XS2399370555	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		11,17G-1,381G-1,571G-1,616G-1,674G-1,699G-1,657G-1,777G-1,801G-1,303G-1,315G-1,311G-1,335G	11,378	G	
US\$	1	09.11.71		A3GWDU	XS2399369896	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,1098G-2,1338G-2,1362G-2,1356G-2,131G	2,267	G	
US\$	1	09.11.71		A3GWDV	XS2399369979	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		1,601G-1,6217G-1,6227G-1,623G-1,6229G	1,663	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		24,646G-4,604G-4,472G-4,598G-4,62G-4,61G-4,61G-4,61G-4,636G-4,668G-4,674G-4,692G-4,868G-4,762G	24,546 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	"-", Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,292G-6,316G-6,356G-6,252G-6,12G-6,118G-6,126G-6,122G-6,296G-6,332G-6,414G-6,428G-6,558G-6,24G	26,312 G		
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	"-", Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		32,29G-1,902G-1,9G-1,976G-1,998G-1,998G-1,97G-1,97G-1,97G-1,97G-2,048G-2,052G-2,448G-2,316G	32,246 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	"-", Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		29,356G-9,356G-9,424G-9,606G-7,924G-9,51G-8,4G-8,4G-8,402G-8,404G-8,814G-8,456G-8,314G	29,272 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	"-", Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		24,356G-4,356G-4,262G-4,164G-4,168G-4,172G-4,186G-4,174G-4,306G-4,308G-4,41G-4,41G-4,466G-4,89G	24,346 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	"-", Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		21,856G-2,194G-2,096G-2,136G-2,136G-2,136G-2,136G-2,136G-2,136G-2,136G-2,136G-2,168G-2,174G-2,144G	22,162 G		
US\$	1	17.12.80		A3GNP0	XS2265369574	GPF Metals PLC, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC	(ausg)				
US\$	1	17.12.80		A3GNPX	XS2265368097	"-", Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC	(ausg)				
US\$	1	17.12.80		A3GNPY	XS2265370234	"-", Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC	(ausg)				
US\$	1	17.12.80		A3GNPZ	XS2265369731	"-", Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC	(ausg)				
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		21,388G-1,46G-1,364G-1,24G-1,514G-1,502G-1,494G-1,508G-1,516G-1,556G-1,07G-1,098G-1,148G-1,164G	21,466 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	"-", Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		95,57G-5,43G-4,92G-5,105G-5,095G-5,07G-5,115G-5,16G-5,21G-5,34G-5,865G-5,94G-5,925G-5,805G	95,23 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	"-", Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		159,63G-9,73G-6,24G-6,24G-60,59G-0,53G-0,47G-0,65G-0,71G-0,88G-59,29G-9,35G-60,94G-0,75G	159,4 G		
Euro	1	31.12.00		A28QBG	XS2183935274	"-", Zertifikate, Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold		45,282G-5,282G-4,826G-5,248G-5,276G-5,27G-5,274G-4,97G-5,248G-5,22G-5,25G-5,25G-5,624G-5,638G	45,292 G		
US\$	1	23.05.18		A2UJK0	FR0013416716	Amundi Physical Metals PLC, Zertifikate, Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold		67,75G-7,81G-7,815G-7,815G-7,815G-7,815G-7,815G-7,815G-7,83G-7,87G-7,75G-7,78G-8,32G-8,325G	67,785 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	<b>Belgien, Königreich Bons</b> v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		76,35G-6,88G	76,5 G	3,03		
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			80,976G-1,44G	81,08 G	0,25	0,25	
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			87,26G-7,572G	87,24 G	2,8		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	<b>Belgien, Königreich Medium - Term Notes</b> 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		96,9G-6,9G	97,03 G	4,8	4,79	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			79,41G-9,41G	79,55 G	2,52	2,52	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			42,13G-3,05G	41,28 G	2,82	2,82	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	<b>Belgien, Königreich Obligations</b> 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)	S 31	113,034G-3,335G	113,21 G	2,73	2,73	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	116,491G-7,331G	116,89 G	3,26	3,26
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	98,17G-8,169G	98,15 G	0,41	0,41
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	76,73G-8,166G	77,36 G	3,07	3,06
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	94,376G-4,56G	94,443 G	2,1	2,1
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	70,7G-1,802G	71,136 G	3,3	3,3
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	91,59G-1,835G	91,74 G	1,73	1,73
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	96,103G-6,174G	96,136 G	1,04	1,04
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	79,365G-80,527G	80,203 G	3,19	3,19
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	78,254G-9,098G	78,495 G	3,29	3,29
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	90,06G-0,392G	90,21 G	1,76	1,76
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	83,512G-4,156G	83,51 G	2,94	2,94
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	110,748G-1,889G	111,087 G	3,37	3,37
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	106,48G-7,234G	106,699 G	3,09	3,09
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	105,586G-5,725G	105,568 G	2,63	2,62
Euro	0,01	22.06.23	22.06.	A1HEXJ	BE0000328378			S s	100,014G-99,972G	99,984 G	2,3	2,28
Euro	0,01	22.06.45	22.06.	A1HQ0X	BE0000331406			S 71	105,421G-6,794G	105,941 G	3,32	3,31
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	82,44G-3,21G	82,71 G	3,3	3,3
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	99,722G-9,74G	99,734 G	2,78	2,77
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	97,24G-8,07G	97,58 G	3,2	3,2
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	95,486G-5,634G	95,56 G	1,67	1,67
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	84,92G-5,4G	85,04 G	2,33	2,33
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				60,653G-1,443G	60,854 G	1,3	1,3
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				88,37G-8,735G	88,46 G	2,02	2,02
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				69,86G-71,21G	70,39 G	3,31	3,31
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				77,21G-7,79G	77,29 G	0,9	0,9
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645				62,61G-3,89G	62,92 G	3,3	3,3
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650				91,034G-2,27G	91,47 G	3,37	3,37
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		<b>Estland, Republik Government Bonds</b> 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		78G-8,28G	78,43 G	0,32	0,32
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231				102,19G-2,6G	102,15 G	3,68	3,68
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803		<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b> 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		99,4G-9,75G	99,4 G	2,41	2,41
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894				94,94G-5,03G	94,9 G	2,1	2,1
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902				76,56G-7,51G	76,65 G	3,15	3,15
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928				81,44G-2,16G	81,75 G	3,24	3,24
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936				73,77G-5,01G	73,96 G	3,07	3,07
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				92,6G-2,75G	92,6 G	1,07	1,07
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				96,43G-6,47G	96,43 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				83,94G-4,43G	84 G	2,64	2,64
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				65,45G-6,17G	65,51 G	2,63	2,63
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				77,39G-8,43G	77,29 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
<b>Europäischer Stabilitätsmechanismus [ESM]</b>											
<b>Medium - Term Notes</b>											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		91,256G-1,448G	91,265 G	1,63	1,63
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		82,606G-3,118G	82,692 G	2,86	2,86
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		98,618G-8,624G	98,61 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		88,21G-8,52G	88,205 G	1,69	1,69
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		85,731G-6,057G	85,706 G	1,16	1,16
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		93,751G-3,82G	93,71 G	2,95	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,821G-9,817G	99,813 G	1,85	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		80,52G-0,89G	80,513 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		94,389G-4,46G	94,38 G	2,97	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		89,02G-9,24G	89,04 G	2,93	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		76,35G-6,831G	76,476 G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		91,657G-1,849G	91,591 G	2,17	2,17
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,67G-4,67G	94,67 G	2,89	2,89
<b>European Financial Stability Facility [EFSF]</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		105,903G-6,49G	105,908 G	3,06	3,06
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		101,17G-1,863G	101,22 G	3,21	3,21
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		99,853G-9,85G	99,851 G	2,26	2,24
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		97,89G-8,535G	97,927 G	3,15	3,15
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		98,235G-8,75G	98,19 G	2,95	2,95
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,133G-9,153G	99,24 G	2,9	2,89
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		98,218G-8,251G	99 G	2,97	2,96
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		76,154G-6,905G	76,356 G	3,18	3,18
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,103G-8,126G	98,16 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		94,732G-4,799G	94,711 G	0,84	0,84
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		90,254G-0,49G	90,262 G	2,08	2,08
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		91,72G-1,81G	91,73 G	1,36	1,36
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		72,269G-3,386G	72,253 G	3,11	3,11
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		87,43G-8,58G	87,74 G	3,08	3,08
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		99,95G-9,948G	99,95 G	1	1
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		69,7G-70,43G	69,83 G	3,06	3,06
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		93,779G-3,86G	93,75 G	0,43	0,43
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		91,854G-2G	91,83 G	0,87	0,87
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		70,71G-1,76G	70,759 G	3,03	3,03
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		78,218G-8,999G	78,356 G	3,12	3,12
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		77,99G-9,47G	78,29 G	2,98	2,98
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		95,563G-5,603G	95,552 G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,135G-1,33G	91,1 G	1,63	1,63
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		83,269G-3,828G	83,336 G	2,96	2,96
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		94,055G-4,15G	94,04 G	1,06	1,06
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		76,22G-7,254G	76,518 G	3,1	3,1
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		91,02G-1,265G	91,015 G	1,91	1,91
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,36G-7,36G	97,36 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		92,589G-2,656G	92,502 G	0,86	0,86
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,363G-6,373G	96,325 G	2,9	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		75,917G-6,524G	76,002 G	2,27	2,27
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		81,855G-2,175G	81,855 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		98,69G-100G	98,692 G		
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,384G-9,386G	99,377 G	2,04	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		92,275G-2,37G	92,227 G	2,9	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		86,78G-6,97G	86,68 G	2,97	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		78,062G-8,4G	78,05 G	3,07	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		41,358G-1,97G	41,239 G	0,24	0,24
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		90,159G-0,31G	90,095 G	2,92	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		81,23G-1,58G	81,122 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>						
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		53,24G-4,14G	53,283 G	2,55	2,55	
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		88,72G-9G	88,69 G	1,96	1,96	
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		93,75G-4,25G	93,61 G	3,08	3,08	
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		96,02G-6,14G	95,985 G	2,88	2,88	
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		96,66G-6,93G	96,64 G	3,01	3,01	
						<b>Finnland, Republik Bonds</b>						
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		103,151G-3,296G	103,142 G	2,62	2,61	
						<b>Finnland, Republik Government Bonds</b>						
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,159G-8,174G	98,134 G	2,68		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		92,93G-3,38G	93,284 G	1,07	1,07	
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		87,49G-7,795G	87,528 G	1,14	1,14	
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		73,061G-4,324G	73,636 G	2,86	2,85	
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		89,605G-9,673G	89,59 G	1,11	1,11	
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		81,47G-1,908G	81,499 G	2,72	2,72	
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		99,415G-9,752G	99,622 G	2,8	2,8	
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		92,606G-3,67G	93,066 G	3,06	3,06	
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		95,205G-5,33G	95,33 G	1,83	1,83	
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		99,1G-9,13G	99,121 G	2,7	2,69	
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		83,62G-3,92G	83,65 G	1,78	1,78	
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		79,426G-9,562G	79,463 G	3,01		
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		67,58G-8,11G	67,8 G	0,37	0,37	
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		59,71G-61,335G	60,04 G	0,81	0,81	
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		95,545G-5,553G	95,521 G	2,72		
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		85,053G-5,495G	85,252 G	1,17	1,17	
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		60,91G-1,886G	61,412 G	1,61	1,61	
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		86,53G-7,134G	86,755 G	3,05	3,05	
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		93,445G-3,995G	93,7 G	2,89	2,88	
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		44,94G-7,56G	46,84 G	0,52	0,52	
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		78,08G-8,296G	78,104 G	0,32	0,32	
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		90,135G-0,2G	89,73 G	2,83		
						<b>Finnland, Republik Medium - Term Notes</b>						
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		99,766G-9,778G	99,74 G	2,29	2,27	
						<b>Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes</b>						
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,685G-9,652G	99,679 G	1	1	
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		94,995G-5,025G	95,005 G	0,11	0,11	
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,008G-7,916G	98,003 G	1,74	1,74	
						<b>Frankreich, Republik Oil</b>						
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		122,61G-3,81G	123,07 G	1,76	1,76	
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		122,645G-3,355G	122,78 G	1,02	1,02	
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		116,29G-8,13G	116,92 G	1,22	1,22	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		102,393G-2,55G	102,436 G			
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		85,48G-7,47G	86,4 G	0,26	0,26	
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		90,12G-1,38G	90,48 G	0,25	0,25	
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		106,53G-6,982G	106,612 G	0,72	0,72	
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		100,689G-0,753G	100,796 G			
Euro	1	25.07.30	25.07.	A1ZKRZ	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		100,82G-1,7G	101,06 G	0,58	0,58	
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		100,889G-1,248G	100,942 G			
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		95,87G-6,583G	95,97 G	0,23	0,23	
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		94,91G-6,06G	95,556 G			



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Frankreich, Republik</b>					
						<b>Oil</b>					
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		97,195G-7,613G	97,222 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		89,91G-91,48G	90,25 G	0,24	0,24
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,109069%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		98,792G-9,66G	99,02 G	0,15	0,15
						<b>Frankreich, Republik</b>					
						<b>Obligations assimilables du Tresor</b>					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		115,142G-5,623G	115,292 G	2,76	2,76
Euro	1	<b>25.04.23</b>	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		101,796G-1,801G	101,78 G	2,49	2,47
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		108,542G-8,671G	108,574 G	2,75	2,74
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		122,53G-3,291G	122,76 G	2,98	2,97
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		114,9G-5,807G	115,183 G	3,18	3,18
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		112,65G-4,6G	113,59 G	3,26	3,26
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		108,19G-9,27G	108,57 G	3,24	3,24
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		101,166G-1,132G	101,193 G	2,8	2,8
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		67,98G-9,39G	68,41 G	3,03	3,03
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		92,57G-2,76G	92,64 G	1,07	1,07
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		78,04G-8,87G	78,35 G	3,14	3,14
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		88,779G-9,095G	88,862 G	1,68	1,68
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		96,629G-6,503G	96,718 G	2,95	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		81,27G-2,19G	81,52 G	3,15	3,15
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		92,545G-2,765G	92,615 G	2,14	2,14
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		77,21G-8,6G	77,55 G	3,25	3,25
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		89,6G-9,87G	89,64 G	1,66	1,66
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		81,54G-2,23G	81,71 G	3,01	3,01
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		115,92G-6,96G	116,47 G	3,25	3,25
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		115,374G-7G	116,1 G	3,21	3,21
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		102,12G-2,285G	102,186 G	2,76	2,76
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		99,808G-100,046G	99,866 G	2,74	2,74
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		98,79G-100,1G	99,3 G	3,24	3,24
Euro	1	<b>25.05.23</b>	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		99,681G-9,689G	99,684 G	2,54	2,52
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		99,25G-9,207G	99,239 G	2,83	2,83
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		90,71G-0,885G	90,756 G	0,55	0,55
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		95,192G-5,328G	95,23 G	2,1	2,1
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		89,83G-90,13-0,29G	89,96 G	2,81	2,81
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		97,58G-8,03G	97,71 G	2,8	2,8
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		97,905G-8,11G	98,019 G	2,79	2,79
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		94,755G-4,858G	94,799 G	1,05	1,05
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		36,99G-8,513G	37,29 G	2,58	2,58
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		96,827G-6,718G	96,751 G	2,97	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		53G-4,25G	53,5 G	2,74	2,74
Euro	1	<b>25.02.23</b>	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,736G-9,707G	99,654 G	2,09	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		91,545G-1,77G	91,664 G	2,77	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		62,978G-3,78G	63,19 G	1,56	1,56
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		79,66G-80,09G	79,77 G	2,85	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		93,891G-4,013G	93,952 G	2,81	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		82,335G-2,71G	82,42 G	2,79	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		86,313G-6,675G	86,359 G	1,15	1,15
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		67,83G-9,05G	68,32 G	3,22	3,22
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		75,48G-6,02G	75,63 G	2,96	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		75,04G-6,02G	75,491 G	3,25	3,25
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		90,112G-0,386G	90,251 G	1,65	1,65
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		90,85G-1,617G	91,142 G	2,99	2,99
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		87,15G-8,402G	87,638 G	3,29	3,29
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		57,72G-8,85G	58,18 G	1,69	1,69
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		89,1G-9,437G	89,212 G	2,73	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		77,05G-7,54G	77,18 G	2,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	<b>Frankreich, Republik</b> <b>Obligations assimilables du Tresor</b> 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		51,64G-2,77G	52,038 G	2,82	2,82
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	<b>Griechenland, Republik</b> <b>Bearer Notes</b> 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		100,07G-0,8G	99,5 G	4,14	4,14
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		93,69G-3,58G	94 G	4,63	4,63
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		95,174G-5,332G	95,069 G	4,49	4,48
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		99,445G-9,476G	99,424 G	3,86	3,86
Euro	1	<b>30.01.23</b>	30.01.	A19S2W	GR0114030555	3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		100,2G-0,3G	100,142 G		
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	<b>Griechenland, Republik</b> <b>Senior Notes</b> 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		99,302G-9,374G	100 G	3,69	3,68
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		73,26G-3,2G	73,54 G	2,04	2,04
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		72,837G-2,918G	72,958 G	4,9	4,9
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		93,31G-3,33G	93,26 G	3,7	3,7
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		93,43G-3,86G	93,76 G	3,75	3,75
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		98,84G-8,97G	99,03 G	4,06	4,06
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		57,03G-7G	57,58 G	4,58	4,58
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		88,45G-8,505G	88,44 G	4,01	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	<b>Irland, Republik</b> <b>Treasury Bonds</b> 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		94,916G-4,935G	94,81 G	2,09	2,09
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		82,211G-3,01G	82,38 G	3,19	3,19
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		90,595G-0,815G	90,635 G	1,97	1,97
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		83,83G-4,48G	84,05 G	3,05	3,05
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		105,723G-5,594G	105,54 G	2,73	2,73
Euro	0,01	<b>20.03.23</b>	20.03.	A1HHG1	IE00B4S3JD47	3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		100,3G-0,3G	100,35 G	2,42	2,4
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		100,8G-0,8G	100,846 G	2,71	2,71
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		96,73G-7,08G	96,74 G	2,84	2,84
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		79,52G-80,59G	80,04 G	3,24	3,24
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		76,57G-7,33G	77 G	2,97	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		70,79G-1,74G	71,321 G	1,11	1,11
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		89,37G-9,475G	89,295 G	0,45	0,45
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		80,888G-1,315G	80,976 G	0,49	0,49
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		68,61G-9,8G	69,22 G	3,17	3,17
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		88,503G-9,271G	88,944 G	2,83	2,83
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		89,615G-90G	89,68 G	2,43	2,43
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		77,459G-7,973G	77,581 G	0,9	0,9
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		62,2G-3,24G	62,73 G	1,73	1,73
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	<b>Italien, Republik</b> <b>BII</b> 3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		98,951G-100,268G	99,368 G	3,27	3,27
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		101,924G-1,962G	101,911 G	0,63	0,63
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		98,781G-8,874G	98,662 G	0,71	0,71
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		99,139G-9,062G	99,382 G	0,81	0,81
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		94,86G-5,23G	94,79 G	1,15	1,15
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		96,644G-7,308G	96,83 G	2,08	2,07
Euro	1.000	<b>22.05.23</b>	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		99,486G-9,537G	99,51 G	0,9	0,9
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		99,942G-9,709G	100,057 G	0,5	0,5
Euro	1.000	<b>15.05.23</b>	15.MN	A19YJC	IT0005329344	0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		99,505G-9,582G	99,477 G	0,23	0,23
Euro	1.000	15.09.41	15.MS	A1AN79	IT00044545890	3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		101,195G-3,07G	102,096 G	3,04	3,03
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		106,073G-6,716G	106,14 G	1,95	1,95
Euro	1.000	<b>20.04.23</b>	20.AO	A1Z0KQ	IT0005105843	0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		99,5G-9,5G	99,422 G	1	1
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		90,585G-1,676G	90,887 G		
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		102,918G-3,152G	102,975 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	<b>Italien, Republik</b> <b>BII</b> 0,7315685%, v. 29.06.20(26), EO-Inf.Idx Lkd B.T.P.2020(26) 0,456784%, v. 15.05.19(30), EO-Inf.Idx Lkd B.T.P.2019(30) 0,65%, v. 28.10.19(27), EO-Inf.Idx Lkd B.T.P.2019(27) 0,109686%, v. 15.11.21(33), EO-Inf.Idx Lkd B.T.P.2022(33) 0,16971%, v. 15.11.20(51), EO-Inf.Idx Lkd B.T.P.2021(51)		96,714G-7,159G	96,748 G	1,5	1,5
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052			87,25G-8,09G	87,453 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175			94,165G-4,466G	94,106 G	1,37	1,37
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994			78,03G-9,34G	78,48 G	0,28	0,28
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701			57,55G-9,43G	58,28 G	0,57	0,57
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	<b>Italien, Republik</b> <b>Buoni del Tesoro Poiennali (B.T.P.)</b> 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) v. 15.10.20(24), EO-B.T.P. 2020(24) 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		111,655G-2,417G	111,92 G	4,26	4,26
Euro	0,001	01.11.29	01.MN	177091	IT0001278511			106,726G-7,385G	106,967 G	4,04	4,04
Euro	0,001	01.11.26	01.MN	189731	IT0001086567			112,808G-3,213G	112,933 G	3,56	3,55
Euro	0,001	01.11.27	01.MN	196142	IT0001174611			111,708G-2,216G	111,892 G	3,74	3,74
Euro	0,01	01.11.23	01.MN	412397	IT0000366655			104,669G-4,741G	104,756 G	3,15	3,14
Euro	1.000	01.02.33	01.FA	851356	IT0003256820			108,427G-9,31G	108,796 G	4,64	4,64
Euro	1.000	01.08.34	01.FA	907835	IT0003535157			101,367G-2,354G	101,819 G	4,79	4,79
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657			92,65G-3,852G	93,236 G	4,65	4,65
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966			101,762G-3,015G	102,24 G	4,79	4,79
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843			101,136G-1,146G	101,131 G	2,74	2,73
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909			75,546G-6,442G	75,901 G	4,64	4,64
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246			98,334G-8,45G	98,45 G	1,32	1,32
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390			66,2G-7,768G	67,4 G	4,53	4,53
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828			71,405G-2,667G	72,288 G	4,63	4,63
Euro	1.000	<b>15.03.23</b>	15.MS	A18Y27	IT0005172322			99,747G-9,762G	99,738 G	1,9	1,9
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839			93,371G-3,69G	93,45 G	3,41	3,41
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929			93,446G-3,99G	93,639 G	3,99	3,99
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335			99,699G-9,771G	99,724 G	2,78	2,77
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350			80,911G-1,729G	81,279 G	4,7	4,69
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830			93,777G-4,145G	93,882 G	3,68	3,68
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013			81,18G-2,62G	82,151 G	4,68	4,68
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805			92,609G-3,044G	92,744 G	3,75	3,75
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527			96,775G-6,937G	96,823 G	2,99	2,99
Euro	1.000	01.09.38	01.MS	A19UWV	IT0005321325			80,036G-1,108G	80,53 G	4,72	4,72
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032			91,177G-1,571G	91,298 G	3,88	3,88
Euro	1.000	<b>01.03.23</b>	01.MS	A19W6X	IT0005325946			99,739G-9,799G	99,752 G	1,9	1,9
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306			95,591G-5,848G	95,679 G	3,02	3,02
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735			102,428G-2,666G	102,482 G	3,63	3,63
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641			103,328G-3,494G	103,348 G	3,33	3,33
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559			102,013G-3,265G	102,584 G	4,78	4,78
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033			103,528G-4,056G	103,713 G	3,98	3,98
Euro	1.000	<b>01.05.23</b>	01.MN	A1HGPZ	IT0004898034			100,617G-0,616G	100,62 G	2,59	2,57
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998			98,61G-100,231G	99,739 G	4,79	4,79
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417			101,454G-1,609G	101,54 G	3,1	3,09
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650			91,164G-1,462G	91,239 G	2,73	2,73
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340			98,163G-8,312G	98,248 G	3,15	3,14
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318			95,493G-5,792G	95,6 G	3,13	3,13
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874			89,36G-9,69G	89,465 G	1,89	1,89
Euro	1.000	01.12.25	01.JD	A1Z5OX	IT0005127086			95,683G-6G	95,746 G	3,49	3,49
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547			100,74G-0,897G	100,826 G	3,21	3,21
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234			95,596G-6,198G	95,8 G	4,16	4,16
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270			98,641G-8,776G	98,711 G	3,19	3,19
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057			79,12G-80,486G	80,036 G	4,67	4,67
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088			79,01G-9,71G	79,3 G	4,11	4,11
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848		90,813G-1,14G	90,884 G	1,09	1,09	
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703		64,09G-5,16G	64,64 G	4,72	4,72	
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251		96,891G-6,964G	96,903 G	3,04		
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891		76G-6,646G	76,269 G	2,34	2,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Italien, Republik</b> <b>Buoni del Tesoro Poliennali (B.T.P.)</b>					
Euro	1.000	17.11.28	17.MN	A28464	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		81,705G-1,08G	82,345 G	0,86	0,86
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		54,47G-5,46G	55,35 G	4,52	4,52
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		61,92G-2,74G	62,31 G	3,01	3,01
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		82,42G-2,881G	82,565 G	0,6	0,6
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		65,13G-6,83G	66,46 G	4,63	4,63
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		68,32G-9,18G	68,68 G	4,16	4,16
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,174G-9,169G	99,174 G	1,21	1,21
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		78,21G-8,82G	78,43 G	2,4	2,4
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		(exA)-96,031G-6,31G	96,08 G	3,44	3,43
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		81,881G-2,483G	82,08 G	3,99	3,99
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		98,606G-8,544G	98,602 G	0,61	0,61
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		80,19G-0,28G	80,47 G	2,85	2,85
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		87,63G-8,102G	87,838 G	2,15	2,15
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		(exA)-97,784G-7,891G	97,858 G	3,23	3,23
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		99,907G-9,927G	99,894 G	0,1	0,1
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		94,734G-4,99G	94,805 G	3,66	3,65
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		79,88G-80,99G	80,54 G	4,79	4,78
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		81,93G-2,45G	82,077 G	3,26	3,26
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		93,955G-4,155G	94,02 G	0,74	0,74
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		97,337G-7,577G	97,398 G	3,42	3,42
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		86,431-7,237G	86,44 G	4,8	4,8
Euro	1.000	01.09.49	01.MS	A2RXXR	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		86,23G-7,85G	87,293 G	4,7	4,7
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		93,32G-3,868G	93,5 G	4,11	4,11
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		59,295G-60,782G	60,467 G	4,63	4,63
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		97,363G-7,406G	97,379 G	2,95	
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		89,56G-9,91G	89,658 G	2,44	2,44
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		83,29G-4,05G	83,64 G	4,57	4,56
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		94,114G-4,405G	94,216 G	2,53	2,53
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		83,05G-4,03G	83,46 G	4,79	4,79
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		91,895G-2,48G	92,154 G	4,18	4,18
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		94,232G-4,659G	94,379 G	3,89	3,89
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		73,161G-3,61G	73,193 G	1,62	1,62
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		55,82G-6,88G	56,21 G	4,67	4,67
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		88,745G-9,01G	88,833 G	3,66	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		96,066G-6,183G	96,118 G	3,09	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		54,99G-6,44G	55,84 G	4,33	4,33
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		65,443G-6,074G	66,226 G	2,27	2,27
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		82,455G-2,895G	82,592 G	1,2	1,2
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		74,29G-4,95G	74,55 G	2,53	2,53
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		94,965G-5,084G	95,016 G	3,17	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		96,724G-6,823G	96,762 G	3,06	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		87,71G-8,005G	87,78 G	3,64	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		80,06G-0,55G	80,235 G	1,11	1,11
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		73,028G-3,7G	73,306 G	2,58	2,58
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		93,96G-4,116G	94,003 G	3,16	
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)		96,95G-7,76G	97,321 G	4,73	4,73
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		99,365G-9,653G	99,445 G	3,65	3,65
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)		96,985G-7,625G	97,295 G	4,29	4,29
						<b>Italien, Republik</b> <b>Certificati di Credito del Tesoro</b>					
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,288G-0,274G	100,224 G	0,55	0,55
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		99,633G-9,888G	99,833 G	2,14	2,14
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,155G-1,435G	101,459 G	2,3	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Italien, Republik</b> <b>Certificati di Credito del Tesoro</b>					
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,377G-0,428G	100,378 G	1,13	1,13
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	2,962000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,092G-1,239G	101,236 G	2,41	2,41
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		99,125G-9,17G	99,27 G	2,8	2,79
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,263G-0,361G	100,307 G	2,66	2,66
Euro	1.000	15.01.25	15.JJ	A2RFX1	IT0005359846	2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		102,86G-3,02G	102,93 G	0,71	0,71
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		94,78G-4,96G	94,96 G	3,54	3,54
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		98,025G-8,215G	98,37 G	3	3
						<b>Italien, Republik</b> <b>Registered Notes</b>					
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		93,28G-3,28G	93,34 G	5,06	5,06
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		81,13G-1,13G	81,43 G	6,44	6,43
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		70,29G-0,29G	70,71 G	6,41	6,41
						<b>Lettland, Republik</b> <b>Medium - Term Notes</b>					
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		74,79G-4,83G	74,81 G	3,63	3,63
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		88,74G-8,77G	88,55 G	0,84	0,84
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		88,27G-8,27G	88,34 G	2,53	2,53
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		77G-7,2G	76,59 G	3,69	3,69
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)	S s	94,86G-4,86G	94,825 G	2,89	2,89
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		99,045G-9,04G	98,915 G	3,62	3,61
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		98,93G-8,91G	98,84 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		70,42G-0,42G	71,46 G	3,65	3,65
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		72,24G-2,33G	72,38 G	4,03	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		78,97G-9,02G	79,15 G	3,97	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		78,22G-7,69G	78,38 G	0,64	0,64
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		100,11G-0,85G	99,86 G	3,65	3,65
						<b>Litauen, Republik</b> <b>Government Bonds</b>					
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	v. 22.07.20(26), EO-Bonds 2020(26)		88,58G-8,64G	88,53 G	4,03	
						<b>Litauen, Republik</b> <b>Medium - Term Notes</b>					
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90G-0G	90 G	2,1	2,1
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		75,27G-5,45G	77 G	3,63	3,63
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		96,42G-6,46G	96,44 G	2,58	2,57
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		83,77G-3,77G	85 G	3,74	3,74
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,975G-9,915G	99,96 G	3,46	3,45
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		95,95G-5,98G	95,96 G	3,26	3,26
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		45,93G-5,93G	46,01 G	2,17	2,17
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		93,48G-3,49G	93,48 G	0,53	0,53
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		81,45G-0,94G	81,57 G	1,84	1,84
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		80,9G-0,96G	81,43 G	1,23	1,23
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		64,51G-5,2G	64,94 G	3,71	3,71
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		86,64G-6,85G	86,86 G	3,81	3,81
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		49,3G-9,3G	49,3 G	3,02	3,02
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		102,15G-2,13G	102,9 G	3,67	3,67
						<b>Luxemburg, Großherzogtum</b> <b>Bonds</b>					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		90,788G-1,048G	90,76 G	1,36	1,36
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		96,497G-6,816G	96,49 G	2,92	2,92
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		99,78G-9,772G	99,9 G	2,56	2,55
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		74,856G-5,066G	74,98 G	3	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		94,15G-3,225G	94,15 G	3,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	<b>Luxemburg, Großherzogtum Bonds</b> v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31)		80,57G-0,99G	80,63 G	2,92	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712		89,165G-9,406G	91,8 G	2,94		
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826		90,73G-1,18G	90,62 G	2,91	2,9	
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477		81,78G-2,92G	81,24 G	2,92	2,91	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339		78,35G-8,86G	78,546 G	2,93		
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	<b>Niederlande, Königreich der Registered Bonds</b> 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		80,61G-1,15G	80,73 G	1,23	1,23
Euro	1	15.01.28	15.01.	230570	NL0000102317	<b>Niederlande, Königreich der Anleihen</b> 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) v. 13.10.17(24), EO-Anl. 2017(24) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 2%, v. 28.03.14(24), EO-Anl. 2014(24) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 24.09.20(52), EO-Anl. 2020(52) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) 2%, v. 29.09.22(54), EO-Anl. 2022(54) v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38)		112,955G-3,29G	113,038 G	2,64	2,64
Euro	1	15.01.23	15.01.	409270	NL0000102077		100,145G-0,156G	100,115 G	2,25	2,23	
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234		112,12G-3,08G	112,467 G	2,86	2,86	
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275		100,058G-0,073G	99,992 G	1,32	1,31	
Euro	1	15.07.27	15.07.	A19C29	NL0012171458		91,95G-2,199G	91,925 G	1,62	1,62	
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469		97,336G-7,345G	97,346 G	2,65		
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504		90,188G-0,497G	90,242 G	1,65	1,65	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418		112,64G-4,12G	112,9 G	2,78	2,78	
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189		96,72G-7,35G	96,19 G	2,81	2,81	
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810		99,652G-9,682G	99,698 G	2,35	2,34	
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040		92,81G-2,945G	92,78 G	1,07	1,07	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999		100,07G-1,64G	100,22 G	2,66	2,66	
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424		98,9G-8,965G	98,894 G	2,69	2,69	
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108		94,155G-4,265G	94,196 G	0,53	0,53	
Euro	1	15.01.52	15.01.	A282WS	NL0015614579		48,5G-9,75G	48,5 G	2,43		
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419		81,24G-1,63G	81,318 G	2,73		
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501		89,743G-9,995G	89,739 G	2,65		
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060		68,42G-9,32G	68,82 G	1,43	1,43	
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430		85,227G-5,633G	85,255 G	0,58	0,58	
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2		92,085G-2,115G	92,035 G	2,75		
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	85,71G-7,453G	86,26 G	2,59	2,59		
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	78,937G-9,42G	78,95 G	2,74			
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	65,12G-5,97G	65,4 G	2,81			
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	<b>Österreich, Republik Bundesanleihe</b> 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) v. 02.11.16(23), EO-Bundesanal. 2016(23) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		115,051G-5,15G	114,931 G	2,65	2,65
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7		60G-0,204G	60 G	2,87	2,86	
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50		98,796G-8,799G	98,78 G	2,3		
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8		92,945G-3,185G	92,98 G	1,61	1,61	
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1		73,14G-4,28G	73,45 G	3,02	3,02	
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0		90,715G-1,027G	90,65 G	1,09	1,09	
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299		113,3G-5,7G	113,8 G	3,1	3,1	
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3		99,25G-9,32G	99,25 G	2,62	2,61	
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683		92,81G-3,305G	93,12 G	3,11	3,11	
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5		96,16G-6,264G	96,196 G	2,49	2,49	
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1		98,15G-8,15G	98,25 G	2,72	2,71	
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	<b>Österreich, Republik Floating Rate Medium -Term Notes</b> 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		95,374G-5G	95,114 G	3,47	3,47
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	<b>Österreich, Republik Medium - Term Notes</b> 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		110,61G-1,53G	111,3 G	3,13	3,13
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2		73G-3G	73,1 G	2,95	2,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	<b>Österreich, Republik</b> <b>Medium - Term Notes</b> 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		89,785G-90,04G	89,775 G	1,65	1,65
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,849999999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		106,05G-6,2G	106,08 G	2,79	2,79
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,149999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		98,75G-100,21G	99,3 G	3,14	3,13
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		56,66G-7,43G	57,08 G	3,17	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		80,49G-0,86G	80,52 G	3,03	
Euro	1.000	<b>20.04.23</b>	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,333G-9,22G	99,134 G	2,7	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		57,08G-7,79G	57,14 G	2,57	2,57
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		41,55G-2,1G	41,25 G	2,39	2,38
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		95,95G-6,02G	95,811 G	2,69	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		85,93G-6,29G	85,89 G	1,15	1,15
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		84,24G-4,635G	84,282 G	2,92	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		82,41G-2,87G	82,5 G	2,15	2,15
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		77,4G-8,396G	77,38 G	3,05	3,05
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		97,349G-7,688G	97,205 G	2,69	2,69
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NWX8	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		78,01G-8,3G	78,08 G	3,06	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		93,68G-3,785G	93,665 G	2,84	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		43,33G-5,008G	44,408 G	2,78	2,78
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		67,85G-8,31G	68,14 G	0,73	0,73
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	<b>Portugal, Republik</b> <b>Medium - Term Notes</b> 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,17G-0,17G	100,5 G	5,08	5,07
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	<b>Portugal, Republik</b> <b>Obligaciones</b> 4,099999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		103,204G-3,842G	102,85 G	3,75	3,75
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		101,759G-1,726G	101,793 G	2,75	2,74
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		100G-0,128G	99,986 G	2,83	2,83
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		104,657G-4,897G	104,748 G	2,89	2,89
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		95,209G-5,637G	95,244 G	2,96	2,95
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		87,538G-8,214G	87,839 G	3,53	3,53
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		103,093G-3,105G	103,146 G	2,77	2,77
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		104,13G-4,69G	104,29 G	3,13	3,13
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		99,8G-9,956G	99,838 G	2,89	2,89
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,099999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		103,65G-4,72G	103,94 G	3,78	3,78
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		80,734G-1,193G	80,805 G	1,17	1,17
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		90,18G-0,446G	90,24 G	1,55	1,55
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		71,08G-2,62G	71,551 G	2,47	2,47
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		93,215G-3,602G	93,276 G	3,06	3,06
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,149999999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		63,328G-4,135G	63,615 G	3,54	3,54
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,649999999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		84,819G-5,43G	85,042 G	3,47	3,47
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		49,3G-50,342G	49,61 G	3,86	3,86
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEEOEO0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		76,498G-7,04G	76,614 G	0,78	0,78
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	<b>Slowakische Republik</b> <b>Medium - Term Notes</b> 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		77,24G-6,99G	75,98 G	4,04	4,04
Euro	1	13.11.23		A181DY	SK4120011636	<b>Slowakische Republik</b> <b>Anleihen</b> Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	97,19G-6,8G	98,33 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	90,29G-0,4G	90,73 G	1,38	1,38
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		86,69G-6,74G	86,47 G	3,55	3,55
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		87,845G-8,115G	87,915 G	2,26	2,26
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		68,16G-9,69G	67,87 G	3,62	3,62
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		69,8G-70,89G	70,37 G	3,84	3,84
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,349999999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		102,76G-2,76G	102,77 G	3,29	3,29
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		99,8G-9,8G	100,35 G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Slowakische Republik</b>					
						<b>Anleihen</b>					
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		101,01G-0,34G	101,01 G	3,83	3,83
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		100,03G-99,51G	99,9 G	5,88	5,88
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		100,695G-1,035G	100,875 G	3,43	3,43
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		92,805G-2,98G	92,845 G	2,92	2,92
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		82,27G-1,77G	81,89 G	2,44	2,44
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		93,225G-3,3G	93,26 G	0,54	0,54
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		79,63G-9,42G	79,45 G	2,5	2,5
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		87,36G-7,595G	87,365 G	0,29	0,29
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	95,47G-5,45G	95,48 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		80,43G-1,03G	80,62 G	1,84	1,84
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		62G-2,55G	61,72 G	1,19	1,19
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		48,82G-9,9G	49,44 G	3,94	3,94
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		102G-2,26G	102 G	3,72	3,72
						<b>Slowenien, Republik</b>					
						<b>Registered Bonds</b>					
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		42,63G-3,48G	43,95 G	2,24	2,24
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		78,36G-8,79G	78,55 G	0,7	0,7
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		80,71G-1,14G	80,87 G	2,15	2,15
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		87,25G-7,65G	87,41 G	2,68	2,68
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		32,22G-3,01G	35,02 G	3,28	3,28
						<b>Slowenien, Republik</b>					
						<b>Registered Notes</b>					
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		99,76G-9,8G	99,81 G	6,51	6,38
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		99,5G-9,6G	99,47 G	5,7	5,68
						<b>Spanien, Königreich</b>					
						<b>IIT</b>					
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		100,757G-0,559G	100,69 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		98,887G-9,582G	98,947 G	0,86	0,86
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		102,853G-3,069G	102,913 G	0,52	0,52
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		99,335G-100,207G	99,51 G	1,16	1,16
						<b>Spanien, Königreich</b>					
						<b>Bonos</b>					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		115,415G-5,85G	115,481 G	3,1	3,1
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		114,32G-5,295G	114,302 G	3,7	3,7
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		102,232G-2,176G	102,335 G	2,71	2,71
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		88,14G-9,53G	87,94 G	3,96	3,96
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		98,874G-8,745G	98,8 G	0,71	0,71
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		91,04G-1,39G	91,075 G	3,04	3,04
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		91,456G-1,776G	91,466 G	3,02	3,02
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		81,19G-2,17G	81,59 G	3,79	3,79
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		111,147G-2,318G	111,446 G	3,76	3,76
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		109,705G-9,941G	109,701 G	2,92	2,92
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		100,224G-0,229G	100,228 G	2,25	2,23
Euro	1.000	31.10.23	31.10.	A1HK7J	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		101,41G-1,354G	101,352 G	2,71	2,7
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		109,98G-10,418G	110,01 G	3,16	3,16
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		118,649G-20,06G	118,97 G	3,78	3,78
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		101,22G-1,18G	101,238 G	2,87	2,86
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		99,621G-9,714G	99,647 G	2,91	2,91
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		96,885G-7,204G	97,067 G	2,86	2,86
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		91,13G-1,34G	91,14 G	2,99	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		96,023G-6,06G	96,036 G	2,9	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		76,308G-6,826G	76,432 G	0,26	0,26
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,27G-9,25G	99,246 G	2,36	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		94,114G-4,231G	94,12 G	2,91	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
<b>Spanien, Königreich Bonos</b>											
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		95,992G-6,061G	95,996 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		84,002G-4,415G	84,066 G	1,42	1,42
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		90,068G-0,45G	90,13 G	3,14	3,14
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		81,178G-2,01G	81,234 G	3,66	3,66
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		77,7G-8,325G	77,85 G	1,78	1,78
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		85,423G-5,821G	85,444 G	1,86	1,86
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		63,47G-4,88G	63,75 G	3,92	3,92
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		91,25G-2,01G	91,44 G	3,53	3,52
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		66,3G-7,165G	66,362 G	2,52	2,52
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		77,603G-8,187G	77,739 G	1,28	1,28
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		60,84G-1,811G	60,97 G	3,21	3,21
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		88,246G-8,524G	88,26 G	3,04	
<b>Spanien, Königreich Obligaciones</b>											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		118,673G-9,458G	118,856 G	3,34	3,34
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		104,53G-5,44G	104,66 G	3,7	3,7
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		96,677G-6,891G	96,668 G	2,94	2,94
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		85,405G-6,44G	85,886 G	3,77	3,77
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		93,75G-4,065G	93,799 G	2,98	2,98
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		88,884G-9,697G	89,055 G	3,53	3,53
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		92,611G-2,911G	92,655 G	3,05	3,05
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		104,18G-4,35G	104,225 G	2,87	2,86
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		93,922G-4,161G	93,937 G	2,75	2,75
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		97,999G-8,129G	97,999 G	2,85	2,84
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		90,84G-1,32G	90,89 G	3,26	3,26
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		51,73G-2,59G	51,96 G	3,78	3,78
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		90,19G-0,518G	90,263 G	1,76	1,76
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		85,7G-6,22G	85,75 G	2,89	2,89
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		65,13G-6,19G	65,23 G	3,61	3,61
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		92,2G-3,417G	92,15 G	3,92	3,92
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		46,037G-6,959G	45,907 G	3,89	3,89
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		85,345G-5,655G	85,37 G	3,1	
<b>Zypern, Republik Medium - Term Notes</b>											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		99,184G-9,22G	99,196 G	3,29	3,28
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		99,712G-9,632G	99,99 G	4,39	4,35
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		101,625G-1,645G	101,334 G	3,62	3,62
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		78,54G-8,3G	78,4 G	1,58	1,58
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		65,51G-5,741G	64,431 G	3,74	3,74
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		93,5G-3,366G	93,5 G	3,18	3,18
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		69,23G-7,47G	70,15 G	4,06	4,06
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		94,6G-4,622G	94,75 G	1,32	1,32
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		79,71G-9,904G	79,664 G	4	4
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		92,07G-2,2G	92,02 G	3,92	3,92
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		84,84G-5,16G	84,83 G	4,47	4,47
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		89,38G-9,45G	89,33 G	3,67	
<b>Baden-Württemberg, Land Landesschatzanweisungen</b>											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	99,81G-9,81G	99,81 G	2,22	2,22
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		95,531G-5,601G	98 G	1,57	1,57
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		95,051G-5,35G	96,2 G	1,3	1,3
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		90,763G-2G	91,8 G	1,35	1,35
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		93,306G-3,37G	93,28 G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		74,936G-5,4G	74,96 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Baden-Württemberg, Land Landesschatzanweisungen</b>						
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,27G-2,27G	102,75 G	0,64	0,64	
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		79,402G-9,798G	79,71 G	0,03	0,03	
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	2,9569999999999999%, zinsv. v. 21.10.22-20.04.23, v. 21.10.20(24), FLR-LSA.v.2020(2024)		101,64G-1,65G	101,65 G	2,03	2,02	
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		59,02G-9,73G	59,22 G	0,42	0,42	
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		78,23G-8,68G	78,3 G	0,03	0,03	
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026)		103,539G-3,539G	103,535 G	0,52	0,52	
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		88,31G-8,78G	88,32 G	3,04	3,03	
						<b>Bayern, Freistaat Landesschatzanweisungen</b>						
Euro	1.000	<b>20.03.23</b>	20.03.	105350	DE0001053502	0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131	S 131	99,543G-9,552G	99,522 G	0,02	0,02	
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	87,852G-7,92G	87,7 G	0,02	0,02	
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	68,761G-9,448G	68,64 G	0,03	0,03	
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	75,86G-6,29G	75,84 G	0,03	0,03	
						<b>Berlin, Land Landesschatzanweisungen</b>						
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	97,993G-8,027G	99,2 G	3,07	3,06	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	93,738G-3,826G	94,26 G	0,53	0,53	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	98,67G-8,67G	98,69 G	1,52	1,52	
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	92,582G-2,729G	92,586 G	1,34	1,34	
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	82,98G-3,5G	83,03 G	2,38	2,38	
Euro	1.000	<b>12.06.23</b>	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	99,721G-9,718G	99,725 G	2,52	2,5	
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	79,69G-80,073G	79,7 G	0,03	0,03	
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	58,08G-8,514G	58,16 G	0,17	0,17	
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	50,482G-1,299G	50,635 G	1,36	1,36	
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	84,11G-4,419G	84,106 G	0,02	0,02	
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	51,82G-2,7G	51,813 G	0,47	0,47	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	90,715G-0,91G	90,734 G	1,37	1,37	
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	78,65G-9,32G	78,73 G	3,19	3,18	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	83,71G-4,27G	83,754 G	3,06	3,06	
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	77,03G-7,87G	77,089 G	3,19	3,19	
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	66,95G-7,64G	67 G	1,84	1,84	
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	87,77G-7,95G	87,73 G	0,02	0,02	
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	68,618G-9,159G	68,677 G	0,36	0,36	
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	58,003G-8,522G	58,266 G	0,34	0,34	
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531	A 531	97,65G-7,65G	97,7 G	0,02	0,02	
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	66,93G-7,98G	67,67 G	0,44	0,44	
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	90,72G-0,86G	90,69 G	0,02	0,02	
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	77,54G-7,74G	77,56 G	0,32	0,32	
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	91,217G-1,47G	91,184 G	2,71	2,71	
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543	A 543	87,81G-8,4G	87,81 G	3,04	3,04	
						<b>Brandenburg, Land Medium - Term Notes</b>						
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		98G-8G	98 G	3,1	3,09	
						<b>Brandenburg, Land Landesschatzanweisungen</b>						
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		90,02G-0,201G	90,038 G	0,55	0,55	
Euro	1.000	27.01.25	27.01.	A11QEV	DE000A11QEV4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		95,1G-5,159G	95,1 G	1,31	1,31	
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		84,912G-5,16G	84,9 G	0,02	0,02	
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		52,22G-3,03G	52,56 G	0,47	0,47	
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		77,59G-8,02G	77,517 G	0,13	0,13	
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		50,67G-1,4G	50,68 G	1,17	1,17	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		65,47G-5,87G	65,67 G	1,52	1,52	
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		87,903G-8,09G	87,87 G	0,02	0,02	
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		55,015G-5,967G	55,038 G	2,14	2,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	<b>Brandenburg, Land Landesschatzanweisungen</b> 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		81,53G-1,85G	81,49 G	0,3	0,3
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	<b>Bremen, Freie Hansestadt Landesschatzanweisungen</b> 1,552%, zinsv. v. 24.10.22-22.01.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,09G-0,05G	100,05 G	1,54	1,54
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	98,623G-8,646G	98,625 G	3,03	3,03
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	90,399G-0,663G	90,385 G	2,19	2,19
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	53,8G-4,96G	53,86 G	1,98	1,98
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	58,98G-9,601G	58,967 G	0,5	0,5
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	84,199G-4,48G	84,179 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	78,43G-9,12G	78,48 G	3,2	3,2
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	77,62G-8,05G	77,628 G	0,38	0,38
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	85,54G-5,83G	85,52 G	1,04	1,04
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	99,76G-9,98G	100,07 G	3	3
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	52,13G-2,62G	52,25 G	1,7	1,7
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	62,637G-3,35G	62,715 G	1,57	1,57
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	<b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes</b> 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		85,29G-5,911G	85,353 G	3,41	3,41
Euro	100.000	11.06.35	11.06.	A3K5AN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		69,88G-70,409G	69,57 G	1,77	1,77
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	<b>Comunidad Autónoma de Madrid Bonos</b> 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		101,25G-1,25G	101,21 G	3,17	3,17
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		90,69G-1,19G	90,77 G	3,49	3,48
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid Obligaciones</b> 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		103,362G-3,58G	103,4 G	3,25	3,25
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		95,37G-5,67G	95,41 G	3,23	3,23
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		100,107G-99,9999G	100,094 G	2,86	2,84
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		96,98G-7,08G	96,985 G	3,15	3,14
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		76,61G-7,09G	76,69 G	1,09	1,09
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	<b>Comunidad Autónoma del País Vasco Obligaciones</b> 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		76,202G-6,61G	76,287 G	0,65	0,65
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		83,14G-3,565G	83,78 G	3,79	3,79
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		74,98G-5,56G	75,046 G	1,19	1,19
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen</b> 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		98,183G-8,21G	99,61 G	3,11	3,1
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		97,63G-7,2G	97,67 G	2,31	2,31
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		94,763G-4,834G	94,777 G	1,05	1,05
Euro	1.000	<b>31.01.23</b>	31.01.	A1R01Z	DE000A1R01Z7	<b>Emissionskonsortium der Gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen</b> 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		99,971G-9,969G	99,98 G	2,15	2,13
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	<b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		99,35G-100,4G	99,368 G	1,74	1,74
Euro	1.000	<b>14.04.23</b>	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,43G-9,43G	99,43 G	0,25	0,25
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		89,62G-90,6G	89,595 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		96,7G-7,98G	98,12 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		89,28G-90,26G	89,32 G	1,38	1,38
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		94,03G-4,04G	94,05 G	0,8	0,8
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		86,785G-7,03G	86,75 G	1,43	1,43
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		78,29G-8,65G	78,32 G	0,03	0,03
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		86,755G-6,985G	86,74 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		90,625G-0,81G	90,72 G	0,83	0,83	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198		72,06G-3,27G	72,23 G	2,72	2,72		
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172		64,785G-5,464G	65,062 G	0,38	0,38		
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722		95,545G-6,16G	95,671 G	3,47	3,47		
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716		93,14G-4,179G	93,38 G	3,67	3,67		
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618		57,108G-8,112G	57,48 G	2,98	2,98		
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	76,82G-7,36G	76,934 G	0,78	0,78			
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		97G-7,1G	98,5 G	4,53	4,53	
Euro	100.000	<b>07.02.23</b>	07.02.	A2DAHV	DE000A2DAHV7	<b>Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen</b> 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		99,83G-9,82G	99,82 G	0,5	0,5	
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5		93,255G-3,344G	93,334 G	1,07	1,07		
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		77,82G-8,446G	77,98 G	3,21	3,21	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528		77,66G-8,19G	77,86 G	2,03	2,03		
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2		94,374G-4,436G	95,5 G	0,53	0,53		
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8		89,141G-9,385G	89,144 G	1,4	1,4		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7		98,65G-8,653G	99,35 G	3,08	3,08		
Euro	1.000	01.04.25	01.04.	A1YQCQ	DE000A1YQCQ2		94,059G-4,131G	94,141 G	0,79	0,79		
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3		90,59G-0,73G	90,55 G	3,03	3,03		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1		79,95G-80,29G	79,93 G	0,02	0,02		
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4		66,56G-7,4G	66,69 G	0,03	0,03		
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0		59,63G-60,82G	59,67 G	0,82	0,82		
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6		84,992G-5,266G	84,977 G	0,02	0,02		
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4		76,78G-6,82G	76,82 G	0,03	0,03		
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2		50,33G-1,29G	50,49 G	1,56	1,56		
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		<b>Hessen, Land Landesschatzanweisungen</b> 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 1405	98,81G-8,81G	98,81 G	2,23	2,22
Euro	1.000	<b>20.01.23</b>	20.01.	A1RQBC	DE000A1RQBC0			S 1304	99,98G-9,982G	99,984 G	2,14	2,12
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02			S 1607	72,82G-3,41G	72,467 G	2,03	2,03
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	S 1701		96,99G-7,005G	97,18 G	0,26	0,26	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC53	S 1703		95,745G-6,6G	97,5 G	0,26	0,26	
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	S 1801		87,79G-8,05G	87,76 G	1,42	1,42	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	S 1414		95,9G-100,96G	100,96 G	0,38	0,38	
Euro	1.000	<b>10.03.23</b>	10.03.	A1RQCJ	DE000A1RQCJ3	S 1507		99,706G-9,707G	99,701 G	0,75	0,75	
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	S 1605		91,17G-1,33G	91,12 G	0,82	0,82	
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	S 2010		78,895G-9,239G	78,889 G	3,01		
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	S 2011		95,32G-5,32G	95,32 G	2,89		
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	S 2102		90,12G-0,28G	90,11 G	3,02		
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	S 2103		77,7G-8,08G	77,74 G	0,03	0,03	
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	S 2104		84,692G-4,966G	84,7 G	2,98		
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	S 2106		89,47G-9,631G	89,44 G	3,02		
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	S 2108		77,42G-7,96G	77,52 G	0,32	0,32	
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	S 1803		83,29G-3,74G	83,402 G	3,09	3,09	
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	S 1903		95,29G-5,34G	95,29 G	3,1		
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	S 2001		93,541G-3,626G	93,515 G	3,06		
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	S 2204		94,755G-4,96G	94,79 G	2,96	2,96	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	<b>Junta de Andalucía Obligaciones</b> 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)			87,958G-8,344G	88,012 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	97,86G-7,899G 99,99G-9,99G	98 G 99,985 G	3,12 2,04	3,11 2,02
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63						
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	<b>Niederösterreich, Land Senior Notes</b> v. 16.11.20(35), EO-Notes 2020(35)		66,12G-6,65G	66,17 G	3,2	
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	<b>Niedersachsen, Land Landesschatzanweisungen</b> 1,512%, zinsv. v. 21.10.22-22.01.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 1,8280000000000001%, zinsv. v. 28.10.22-29.01.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 583	100,103G-0,103G	100,101 G	1,46	1,46
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1		A 584	100,573G-0,58G	100,58 G	1,58	1,58
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	99,45G-9,427G	99,419 G	2,88	2,87
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,065G-9,065G	99,111 G	3,06	3,06
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	68,55G-9,13G	68,561 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	81,601G-1,95G	81,6 G	0,3	0,3
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	84,95G-5,18G	84,955 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	92,169G-2,264G	92,128 G	3,03	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,102G-6,132G	96,246 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,01G-7,029G	97,042 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	89,99G-90,208G	89,925 G	1,38	1,38
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	89,225G-9,482G	89,262 G	1,66	1,66
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	92,28G-2,42G	92,231 G	0,81	0,81
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	88,531G-8,775G	88,575 G	1,97	1,97
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	93,815G-3,882G	93,79 G	0,27	0,27
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	84,731G-5,054G	84,707 G	0,88	0,88
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	88,43G-8,617G	88,48 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	89,83G-9,97G	89,81 G	3,05	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	90,661G-0,991G	90,632 G	2,99	2,98
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	68,58G-9,16G	68,68 G	0,72	0,72
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	85,126G-5,397G	85,115 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	86,42G-6,75G	86,35 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	90,775G-0,917G	90,75 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	83,197G-3,541G	83,225 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	79,5G-9,828G	79,481 G	0,03	0,03
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	89,47G-9,634G	89,435 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	78,437G-8,8G	78,43 G	0,03	0,03
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	84,125G-4,44G	84,115 G	0,59	0,59
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	76,883G-7,305G	76,926 G	0,32	0,32
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	83,18G-3,7G	83,2 G	1,78	1,78
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1316	99,45G-9,45G	98,45 G	1,23	1,23
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062		R 1358	94,84G-4,84G	94,91 G	4,67	4,67
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35		R 1525	51,238G-2,031G	51,36 G	1,9	1,9
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		89,19G-9,28G	89,58 G	10,63	10,6
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	81,5G-1,88G	81,517 G	0,49	0,49
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		92G-2G	92,5 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835			90,05G-0,075G	90,05 G	0,83	0,83
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171			81,11G-1,44G	81,12 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b>					
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,14G-4,85G	94,8 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,95G-9,94G	99,94 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		78,42G-8,84G	78,45 G	0,03	0,03
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		85,75G-6G	85,74 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		50,67G-1,86G	50,98 G	1,44	1,44
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		61,27G-2,47G	61,37 G	1,2	1,2
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		81,61G-2,11G	81,71 G	1,81	1,81
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		72,36G-3,55G	72,6 G	2,84	2,84
						<b>Saarland Landesschatzanweisungen</b>					
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	87,78G-7,974G	87,76 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	57,72G-8,51G	58,22 G	0,17	0,17
						<b>Sachsen, Freistaat Landesschatzanweisungen</b>					
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	92,49G-2,59G	92,45 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	86,67G-6,891G	86,649 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	81,402G-1,749G	81,406 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	66,5G-7,2G	66,79 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	100G-0G	96,95 G	0,01	0,01
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	69,93G-70,53G	70,03 G	1,13	1,13
						<b>Sachsen-Anhalt, Land Medium - Term Notes</b>					
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		89,435G-9,637G	89,412 G	1,11	1,11
						<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b>					
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		99G-9G	98,6 G	2,68	2,68
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,82G-9,81G	99,81 G	2,24	2,22
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		88,5G-8,5G	88,5 G	1,68	1,68
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		82,77G-3,085G	82,755 G	0,3	0,3
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		77,71G-8,07G	77,79 G	3,07	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		88,945G-9,115G	88,905 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		78,47G-8,91G	78,55 G	0,88	0,88
						<b>Schleswig-Holstein, Land Landesschatzanweisungen</b>					
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	1,476%, zinsv. v. 20.10.22-19.01.23, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	99,99G-9,99G	99,985 G	1,71	1,7
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,187G-5,247G	95,79 G	0,79	0,79
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	60,982G-1,633G	63,107 G	0,65	0,65
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	80,17G-0,52G	80,163 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	92,24G-2,33G	92,21 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	89,19G-9,36G	89,17 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	81,27G-1,75G	81,37 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	88,045G-8,242G	88,044 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	77,533G-7,96G	77,528 G	0,13	0,13
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	92,235G-2,335G	92,195 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	89,1G-9,33G	89,11 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	93,037G-3,266G	93,02 G	2,93	2,93
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	93,92G-4,44G	93,948 G	3,04	3,04
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	97,81G-8,125G	99,25 G	2,98	2,98
						<b>Thüringen, Freistaat Landesschatzanweisungen</b>					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	95,917G-6G	95,897 G	1,82	1,82
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	102G-2G	102 G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	90,162G-0,362G	90,144 G	1,1	1,1
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	68,12G-8,72G	68,21 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	<b>Thüringen, Freistaat Landesschatzanweisungen</b> 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	78,01G-8,488G	78,121 G	0,03	0,03
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	46,45G-7,31G	46,52 G	0,53	0,53
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	<b>Wallonne, Région Medium - Term Notes</b> 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		47,053G-7,9G	47,14 G	2,68	2,68
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		91,2G-1,35G	91,2 G	0,55	0,55
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		77,781G-8,36G	77,886 G	3,16	3,16
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		64,126G-5G	64,547 G	1,53	1,53
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		32,85G-50G	47,7 G	3,35	3,35
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		77,02G-7,49G	77,01 G	0,97	0,97
Euro	1	endlos		A2TT3D	CH0445689208	<b>21Shares AG Zertifikate</b> Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		4,412G-4,4884G-4,4782G-4,4838G-4,479G-4,4824G-4,4756G-4,4768G-4,486G-4,4952G-4,4996G-4,5048G-4,5192G-4,5186G	4,377 G		
US\$	1	endlos		A3GL7J	CH0577286005	Null-Kupon, O.E. ETP Zert.19(unl.)		19,08G-9,11G-9,1G-9,1G-9,1G-9,1G-9,12G-9,15G-9,11G-9,13G-9,13G-9,11G	19,02 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	<b>2i Rete Gas S.p.A. Medium - Term Notes</b> 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,71G-4,95G	94,77 G	4,22	4,21
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		91,302G-8,32G	91,547 G	2,23	2,23
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		88,75G-9,353G	88,839 G	3,59	3,59
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		98,74G-8,99G	98,56 G	3,68	3,67
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		73,72G-6,74G	73,82 G	1,5	1,5
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	<b>3M Co. Medium - Term Notes</b> 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	84,48G-5,18G	84,62 G	3,49	3,49
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,47G-9,47G	99,514 G	4,49	4,49
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		92,45G-2,565G	92,495 G	4,68	4,68
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		74,14G-4,16G	74,39 G	5,63	5,63
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	93,95G-4,351G	93,97 G	3,08	3,08
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,439G-9,44G	99,479 G	1,9	1,9
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	89,506G-90,439G	89,728 G	3,23	3,23
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	95,54G-5,735G	95,69 G	4,82	4,81
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		98,1G-8,1G	98,16 G	5,09	5,08
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		94,47G-4,47G	94,58 G	4,8	4,8
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		79,11G-9,11G	79,7 G	5,61	5,61
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		91,915G-1,915G	92,035 G	4,97	4,97
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	<b>3M Co. Registered Notes</b> 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		95,605G-5,605G	95,69 G	4,76	4,75
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		87,71G-7,71G	88 G	5,16	5,15
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		76,33G-6,33G	76,7 G	5,43	5,43
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23)		99,64G-9,64G	99,633 G	3,49	3,49
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		94,65G-4,65G	94,73 G	4,19	4,19
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		84,74G-4,74G	84,78 G	5,18	5,17
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		68,63G-8,668G	69,12 G	5,58	5,58
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		96,05G-4,75G	93 G	14,9	14,85
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		86,67G-6,43G	87 G	16,2	16,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	<b>7-Eleven Inc. Registered Notes</b> 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		87,45G-7,539G	87,395 G	2,16	2,16
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		95,004G-5,025G	95,27 G	1,68	1,68
US\$	1.000	<b>10.02.23</b>	10.FA	A3KK9K	USU81522AA91	0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S		99,54G-9,54G	99,52 G	1,25	1,25
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		65,68G-5,68G	65,89 G	5,6	5,6
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		60,661G-0,542G	61,33 G	5,68	5,68
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		82,97G-2,977G	82,998 G	3,11	3,11
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		76,42G-6,43G	76,43 G	4,67	4,67
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	<b>888 Acquisitions Ltd. Guaranteed Registered Notes</b> 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		85,17G-4,99G	84,9 G	12,3	12,26
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		93,574G-3,967G	93,773 G	3,67	3,67
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		74,51G-5,27G	74,65 G	1,99	1,99
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	<b>A.P.Moeller-Maersk A/S Registered Notes</b> 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		95,89G-5,89G	96,06 G	5,59	5,58
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		93,26G-3,26G	93,12 G	5,85	5,84
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	<b>A2A S.p.A. Medium - Term Notes</b> 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)		96,73G-6,94G	96,87 G	2,55	2,55
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		89,89G-90,23G	89,99 G	3,59	3,59
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		95,16G-5,28G	95,21 G	3,62	3,62
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		67,8G-8,3G	67,91 G	1,83	1,83
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		79,59G-80,05G	79,74 G	2,48	2,48
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		94,78G-4,96G	94,75 G	4,09	4,09
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		70,04G-0,76G	70,63 G	1,76	1,76
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		66,36G-6,79G	66,52 G	2,99	2,99
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	95,556G-5,602G	95,54 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	98,478G-8,481G	98,471 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	96,85G-6,85G	96,85 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	89,12G-9,282G	89,091 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	85,008G-5,261G	84,996 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	83,38G-3,64G	83,325 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	<b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	79,248G-8,845G	78,748 G	0,63	0,63
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	95,529G-5,8G	95,6 G	0,78	0,78
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	82,281G-2,146G	82,01 G	1,21	1,21
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	82,207G-2,632G	82,356 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG Subordinated Notes</b> 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		87,3G-7,3G	88,235 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	<b>Aargau, Kanton Anleihen</b> 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		87,3G-6,1G	87,87 G	0,87	0,87
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	<b>Aargauische Kantonalbank Anleihen</b> 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97G-7G	96,99 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		92,39G-0,39G	93,38 G	0,55	0,55
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		96,6G-6,6G	96,65 G	0,52	0,52
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		91,77G-0,57G	92,36 G	1,37	1,37



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	<b>Aargauische Kantonalbank</b>						
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	<b>Anleihen</b>		85,44G-5,44G	85,62 G	0,02	0,02	
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		89,195G-9,195G 86,235G-6,235G	89,195 G 86,41 G	0,02 2,23	0,02	0,02
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	<b>AB Electrolux</b>						
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	<b>Medium - Term Notes</b>		86,964G-7,425G 100,88G-1,103G	87,097 G 101,05 G	4,54 3,8	4,54	3,8
						2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)						
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	<b>AB Sagax</b>						
						<b>Medium - Term Notes</b>		80,33G-0,73G	80,69 G	2,75	2,75	
						1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)						
ZAR	5.000	25.06.27		191805	XS0076717411	<b>AB Svensk Exportkredit</b>						
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	<b>Medium - Term Notes</b>		66,13G-6,13G 89,87G-9,87G	66,13 G 89,93 G	1,11	1,11	
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		97,258G-7,258G	97,259 G	2,83	2,83	
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	<b>ABANCA Corporación Bancaria S.A.</b>						
						<b>Cedulas Hipotecarias</b>		83,98G-4,272G	84,005 G	1,77	1,77	
						0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)						
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	<b>ABANCA Corporación Bancaria S.A.</b>						
						<b>Floating Rate Medium -Term Notes</b>		83,63G-3,86G	83,81 G	1,19	1,19	
						0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)						
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	<b>ABANCA Corporación Bancaria S.A.</b>						
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	<b>Subordinated Floating Rate Notes</b>		92,66G-2,73G 98,54G-8,66G	93,14 G 98,7 G	5,88 6,4	5,87	6,4
						4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)						
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	<b>ABANCA Corporación Bancaria S.A.</b>						
						<b>Subordinated Undated Floating Rate Notes</b>		87,09G-7,1G	86,88 G			
						6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)						
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	<b>ABB Finance B.V.</b>						
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	<b>Medium - Term Notes</b>		99,154G-9,199G 96,471G-6,63G	99,165 G 96,5 G	1,25 1,54	1,25	1,54
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		76,66G-6,95G 96,774G-6,64G	76,85 G 96,783 G	3,79 1,29	3,79	1,29
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)						
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	<b>ABB Ltd.</b>						
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285	<b>Anleihen</b>		94,65G-4,65G 98,78G-8,78G	94,64 G 98,77 G	1,58 1,71	1,58	1,71
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198	0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23)		100,2G-99G	100,75 G	2,53	2,53	
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180	2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		99,85G-8,65G	100,45 G	2,61	2,61	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	<b>Abbott Ireland Financing DAC</b>						
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	<b>Guaranteed Registered Notes</b>		98,664G-8,604G 93,774G-3,943G	98,69 G 93,79 G	1,77 3,18	1,77	3,18
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		87,085G-7,415G 94,226G-4,403G	87,135 G 94,454 G	0,86 0,21	0,86	0,21
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)						
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	<b>Abbott Laboratories</b>						
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	<b>Registered Notes</b>		98,56G-8,56G 97,24G-7,24G	98,97 G 97,45 G	5,11 4,58	5,1	4,58
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		98,75G-8,77G 96,445G-6,445G	99,01 G 96,555 G	4,93 4,72	4,93	4,72
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		84,865G-4,895G	85,01 G	2,69	2,69	
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		79,03G-9G	79,21 G	3,54	3,54	
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>AbbVie Inc. Registered Notes</b>						
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		99,16G-9,16G	99,18 G	5,29	5,2	
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		94,36G-4,36G	94,425 G	5,11	5,1	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		89,78G-9,78G	90,2 G	5,45	5,45	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		86,1G-6,1G	86,4 G	5,59	5,59	
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		97,125G-7,144G	97,316 G	2,81	2,81	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		91,52G-1,835G	91,545 G	3,7	3,7	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		86,94G-6,94G	87,06 G	5,56	5,56	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		89,41G-9,39G	89,69 G	5,61	5,61	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		94,08G-4,38G	94,16 G	3,71	3,71	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)		96,68G-6,7G	96,74 G	2,57	2,57	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)		97,43G-7,98G	98,4 G	3,06	3,06	
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		95,672G-5,672G	95,808 G	5,1	5,1	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		97,5G-7,515G	97,55 G	5,07	5,06	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		83,89G-3,78G	84,34 G	5,47	5,47	
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		87,595G-7,856G	87,647 G	1,71	1,71	
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		82,93G-3,41G	83,002 G	2,99	2,99	
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		98,84G-8,84G	98,86 G	5,2	5,19	
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		96,53G-6,53G	96,62 G	5	5	
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		91,51G-1,49G	92,35 G	5,57	5,57	
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	<b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI</b> <b>Subordinated Notes</b> 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		95,13G-6,07G	95,77 G	6,77	6,77	
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	<b>Abertis Infraestructuras Finance B.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		84,578G-4,534G	84,626 G			
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		76,939G-7,031G	77,083 G			
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		84,01G-4,325G	84,143 G	2,93	2,93	
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		86,104G-6,424G	86,2 G	4,82	4,82	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		81,99G-2,24G	81,91 G	3,92	3,92	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		91,482G-1,609G	91,53 G	1,36	1,36	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		83,415G-3,63G	83,355 G	2,66	2,66	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		77,46G-7,86G	77,49 G	4,73	4,73	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		95,614G-5,95G	95,95 G	3,1	3,1	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		91,075G-1,32G	91,16 G	4,45	4,44	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		86,382G-6,896G	86,79 G	4,98	4,97	
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		90,64G-0,87G	90,74 G	3	3	
Euro	100.000	20.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		86,373G-6,542G	86,409 G	2,29	2,29	
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		100,072G-0,058G	100,004 G	3,58	3,55	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		96,671G-6,61G	96,56 G	4,18	4,17	
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	<b>ABJA Investment Co. Pte Ltd.</b> <b>Registered Notes</b> 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		96,8G-6,8G	98,39 G	6,29	6,29	
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		93,33G-3,48G	93,305 G	1,86	1,86	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		83,839G-4,27G	83,86 G	2,35	2,35	
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		83,335G-3,79G	83,392 G	2,65	2,65	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		78,119G-8,68G	78,128 G	3,3	3,3	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		82,647G-3,14G	82,703 G	2,96	2,96	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		77,551G-8,26G	77,7 G	3,28	3,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		100,08G-0,08G	100,08 G	1,35	1,34	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		99,719G-9,723G	99,733 G	2,91	2,9	
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		88,17G-8,59G	88,23 G	3,19	3,18	
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		99,154G-9,158G	99,149 G	3,2	3,2	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		70,875G-1,44G	70,975 G	1,04	1,04	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		72,44G-3,13G	72,574 G	3,04	3,04	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		82,29G-2,802G	82,331 G	3,26	3,26	
						0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		59,95G-60,61G	60,12 G	1,32	1,32	
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Notes</b>						
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,92G-8,94G	98,9 G	1,01	1,01	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		95,01G-5,13G	95,06 G	1,83	1,83	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		99,687G-9,61G	100,2 G	2,94	2,94	
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		95,76G-5,942G	96 G	2,07	2,07	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		87,95G-8,12G	88,055 G	1,35	1,35	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		94,705G-4,675G	94,815 G	2,62	2,62	
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		91,7G-1,94G	91,69 G	1,08	1,08	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,024G-7,999G	98,019 G	1,77	1,77	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		69,61G-70,296G	69,76 G	1,76	1,76	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		72,24G-2,68G	72,47 G	3,38	3,38	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		90,17G-0,761G	90,5 G	4,21	4,2	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		93,611G-3,816G	93,671 G	3,93	3,92	
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		73,05G-3,51G	73,23 G	2,7	2,7	
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		79,083G-9,394G	79,17 G	1,26	1,26	
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		98,778G-9,1G	98,89 G	4,4	4,4	
						4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		98,537G-9,156G	98,665 G	4,59	4,59	
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	<b>ABN AMRO Bank N.V.</b> <b>Registered Subordinated Notes</b>						
						4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		96,82G-6,82G	95,905 G	6,2	6,18	
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	<b>ABN AMRO Bank N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		99,98G-9,975G	99,905 G	2,88	2,88	
						5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		99,02G-9,24G	99,01 G	5,22	5,22	
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<b>ABN AMRO Bank N.V.</b> <b>Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		84,6G-4,72G	84,63 G			
						4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		90,505G-0,615G	90,655 G			
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	<b>Abu Dhabi National Energy Co. PJSC</b> <b>Medium - Term Notes</b>						
						4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		86,56G-6,55G	86,3 G	4,97	4,97	
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	<b>Accentro Real Estate AG</b> <b>Anleihen</b>						
						3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		50,21G-0,21G	57,02 G	14,04	14,04	
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	<b>Acciona Energia Financiacion Filiales S.A.</b> <b>Medium - Term Notes</b>						
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		79,3G-9,83G	79,52 G	3,39	3,39	
						0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		85,35G-5,67G	85,45 G	0,87	0,87	
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A.</b> <b>Bonds</b>						
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		98,106G-8,321G	98,841 G	4,15	4,15	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		99,797G-9,886G	99,916 G	3,77	3,75	
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		96,353G-6,515G	96,355 G	4,23	4,23	
						2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		84,99G-4,96G	84,91 G	5,42	5,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	30.04. 30.04.	A2R9S5 A2RW7R	FR0013457157 FR0013399177	<b>ACCOR S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		80,255G-0,186G 93,36G-3,38G	80,292 G 94,427 G		
Euro	1.000	<b>08.02.23</b>	08.FMAN	A19V3K	XS1767087940	<b>ACEA S.p.A.</b> <b>Floating Rate Medium -Term Notes</b> 2,1040000000000001%, zinsv. v. 08.11.22-07.02.23, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,71G-9,71G	99,71 G	4,21	4,21
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	24.10.26 08.06.27 15.07.24 28.09.25 28.07.30 06.04.29 23.05.28	24.10. 08.06. 15.07. 28.09. 28.07. 06.04. 23.05.	A18780 A19V3L A1ZL2B A288DW A288DX A28S8X A2R2LB	XS1508912646 XS1767087866 XS1087831688 XS2292486771 XS2292487076 XS2113700921 XS2001278899	<b>ACEA S.p.A.</b> <b>Medium - Term Notes</b> 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s  S s	88,02G-8,22G 88,46G-8,655G 97,55G-7,69G 89,4G-9,66G 73,69G-4,12G 77,15G-7,53G 87,49G-7,9G	88,13 G 88,546 G 97,67 G 89,53 G 73,88 G 77,35 G 87,747 G	2,26 3,35 4,21 4,07 0,67 1,28 3,93	2,26 3,35 4,19 4,07 0,67 1,28 3,93
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	<b>ACEF Holding S.C.A.</b> <b>Guaranteed Notes</b> 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		69,32G-9,15G	68,07 G	3,57	3,57
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	<b>ACEF Holding S.C.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		73,26G-4,16G	72,993 G	2,01	2,01
Euro Euro	1.000 1.000	26.05.27 29.11.25	26.05. 29.11.	A28XTJ A3LBS6	XS2175967343 XS2560411543	<b>Achmea B.V.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		90,694G-0,895G 98,995G-9,165G	91,958 G 99,065 G	3,27 3,93	3,27 3,93
Euro Euro	1.000 1.000	04.04.43 endlos	04.04. 04.02.	A1HH4F A1ZVMR	XS0911388675 XS1180651587	<b>Achmea B.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		99,75G-9,85G 97,78G-7,684G	100 G 97,6 G	6,01	6,01
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	<b>Achmea B.V.</b> <b>Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		75,56G-6,48G	76,71 G	4,54	4,53
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	<b>Achmea B.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		79,535G-9,405G	79,875 G		
Euro Euro	100.000 100.000	24.05.29 29.09.36	24.05. 29.09.	A3K5TP A3KWVD	XS2484321950 XS2392593161	<b>Achmea Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		90,3G-0,61G 66,48G-7,04G	90,33 G 66,572 G	3,28 0,75	3,27 0,75
sfrs sfrs	5.000 5.000	27.10.23 03.10.25	27.10. 03.10.	A19FY7 A19N53	CH0363645505 CH0382451646	<b>Achmea Bank N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		98,97G-8,97G 95,35G-5,35G	98,98 G 95,4 G	1,01 1,05	1,01 1,05
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	<b>Acquirente Unico S.p.A.</b> <b>Notes</b> 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		94,95G-5,29G	95,17 G	4,44	4,44
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	<b>ACS, Actividades de Construcción y Servicios S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		91,94G-2,17G	92,03 G	2,96	2,96
Euro Euro	100.000 100.000	13.04.32 19.07.41	13.04. 19.07.	A3K381 A3KTTY	FR0014009N55 FR0014004JA7	<b>Action Logement Services SAS</b> <b>Medium - Term Notes</b> 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		83,11G-3,652G 59,59G-60,3G	83,295 G 59,94 G	3,25 2,47	3,25 2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.30 15.09.50	15.MS 15.MS	A28025 A28026	US00507VAP40 US00507VAQ23	<b>Activision Blizzard Inc. Registered Notes</b> 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		77,28G-7,35G 61,38G-1,461G	77,38 G 61,88 G	3,47 5,18	3,47 5,18
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		97,19G-7,19G	97,15 G	5,23	5,23
sfrs sfrs	5.000 5.000	27.11.25 17.11.27	27.11. 17.11.	A28W8Z A3LBA7	CH0539032950 CH1214797206	<b>Adecco Group AG Medium - Term Notes</b> 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) 2,376999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		96,235G-6,235G 98,8G-7,6G	96,29 G 99,4 G	1,82 2,91	1,82 2,91
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.12.24 20.11.29 21.09.28 21.09.31	02.12. 20.11. 21.09. 21.09.	A189UM A2R2A0 A3KWD2 A3KWD4	XS1527526799 XS1995662027 XS2386592484 XS2386592567	<b>Adecco International Financial Services B.V. Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		95,421G-5,896G 84,53G-5,32G 81,49G-1,85G 75,717G-6,376G	95,86 G 85 G 81,499 G 75,77 G	2,08 2,92 0,31 1,31	2,08 2,92 0,31 1,31
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	<b>Adecco International Financial Services B.V. Subordinated Floating Rate Notes</b> 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		75,87G-5,96G	75,82 G	1,64	1,64
Euro Euro	1.000 1.000	15.11.25 15.11.27	15.MN 15.MN	A284HM A284HN	XS2249892535 XS2249894234	<b>Adevinta ASA Registered Notes</b> 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		92,756G-2,76G 88,26G-8,51G	93 G 88,25 G	5,46 5,82	5,45 5,82
Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000	08.10.26 05.10.28 21.11.25 21.11.29 09.09.24 10.09.35	08.10. 05.10. 21.11. 21.11. 09.09. 10.09.	A13R5E A289Q8 A30V3M A30V3N A3H2X0 A3H2X1	XS1114159277 XS2240505268 XS2555178644 XS2555179378 XS2224621347 XS2224621420	<b>adidas AG Anleihen</b> 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		99,3G-9,35G 83,49G-3,76G 98,791G-8,858G 97,386G-7,747G 94,326G-4,558G 69,25G-9,78G	99,35 G 83,45 G 98,87 G 97,444 G 94,594 G 69,19 G	2,43 3,13 3,42 3,5 3,39 1,79	2,43 3,13 3,42 3,5 3,39 1,79
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		95,28G-4,92G	95,26 G	6,99	6,96
Euro Euro	100.000 100.000	27.05.24 28.01.25	27.05. 28.01.	A1ZJZN A1ZVG8	XS1072141861 ES0200002006	<b>Adif - Alta Velocidad Medium - Term Notes</b> 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	100,253G-0,259G 97,045G-7,145G	100,276 G 97,085 G	3,3 3,33	3,29 3,32
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		98,999G-8,897G	98,966 G	1,61	1,61
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.07.24 05.08.25 13.11.26 14.01.29 14.01.26	26.07. 05.08. 13.11. 14.01. 14.01.	A19L3U A280V1 A28357 A287MT A287MU	XS1652965085 XS2010029663 XS2248826294 XS2283225477 XS2283224231	<b>ADLER Group S.A. Bearer Notes</b> 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		64G-4G 38,5G-8,5G 33,16G-3,16G 31,85G-1,69G 37,32G-8,7G	64 G 38,5 G 33,67 G 33,5 G 39,67 G	4,64 16,31 16,39 13,28 9,25	4,64 16,31 16,39 13,28 9,25
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	<b>ADLER Group S.A. Medium - Term Notes</b> 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		32,67G-2,67G	32,6 G	13,15	13,15
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		84,969G-4,81G	84,763 G	9,61	9,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	<b>ADLER Real Estate AG Anleihen</b> 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		85,5G-5,495G	85,298 G	4,86	4,86
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441			91,26G-1,26G	91,26 G	4,05	4,05
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524			69,01G-9,01G	69,01 G	8,44	8,44
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	<b>Admiral Group PLC Registered Subordinated Notes</b> 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		98,45G-8,68G	98,67 G	6,5	6,47
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		97,09G-7,09G	97,15 G	4,79	4,79
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15			84,9G-4,9G	85,23 G	4,91	4,9
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75			99,76G-9,51G	99,75 G	3,39	3,39
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32			90,97G-0,97G	91 G	4,66	4,66
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58			94,44G-4,42G	94,46 G	3,99	3,99
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	<b>Advance Auto Parts Inc. Registered Notes</b> 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		83,78G-3,77G	83,65 G	4,16	4,16
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	<b>Advanced Micro Devices Inc. Registered Notes</b> 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		91,79G-1,66G	91,99 G	5,11	5,11
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12			84,98G-4,91G	86,23 G	5,5	5,5
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	<b>Aedas Homes OpCo S.L. Guaranteed Notes</b> 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		82,96G-2,98G	82,95 G	9,46	9,46
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	<b>Aedifica S.A. Senior Notes</b> 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		64,372G-4,827G	64,632 G	2,31	2,31
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	99,11G-9,11G	99,102 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639		S s	89,374G-9,553G	89,346 G	1,67	1,67
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			94,52G-4,57G	94,91 G	0,79	0,79
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			90,93G-1,04G	90,9 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			68,01G-8,576G	68,109 G	1,09	1,09
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	<b>Aegon Bank N.V. Notes</b> 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		95,286G-5,271G	95,256 G	1,31	1,31
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V. Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,366G-8,239G	98,237 G	2,03	2,03
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		97,3G-7,28G	97,88 G	4,19	4,19
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	<b>AEGON N.V. Subordinated Undated Floating Rate Notes</b> 2,7414999999999998%, zinsv. v. 15.10.22-14.01.23, EO-FLR Nts 2004(14/Und.) 4,101%, zinsv. v. 15.10.22-14.01.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		82,25G-2,25G	82,25 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168			77,75G-7,75G	77,837 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806			92,53G-2,53G	92,4 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	<b>AEP Texas Inc. Registered Notes</b> 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	(exA)-80,16G-0,2G	80,27 G	5,24	5,24
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02		S s	70,29G-0,29G	70,75 G	5,62	5,61
US\$	1.000	01.12.47	01.JD	A19ZZO	US00115AAH23	<b>AEP Transmission Company LLC Registered Notes</b> 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		76,77G-6,77G	77,24 G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	<b>AEP Transmission Company LLC Registered Notes</b> 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		74,64G-4,63G	76,06 G	5,52	5,52
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	<b>Aéroport International de Genève Anleihen</b> 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		90,35G-0,35G	89,85 G	0,88	0,88
sfrs	5.000	<b>26.05.23</b>	26.05.	A28WZ8	CH0539032943	1,05%, v. 26.05.20(23), SF-Anl. 2020(23)		98,75G-7,55G	99,35 G	2,14	2,14
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430	2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26)		99G-9G	99,02 G	2,48	2,48
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		83,85G-1,85G	84,8 G	2,3	2,3
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	<b>Aeroporti di Roma S.p.A. Medium - Term Notes</b> 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		93,94G-88,84G	90,66 G	3,62	3,62
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		80,52G-1,93G	80,61 G	3,9	3,9
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		73,52G-3,87G	73,62 G	4,69	4,69
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	<b>Aéroports de Paris S.A. Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		91,889G-89,16G	87,98 G	2,24	2,24
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		99,911G-9,925G	99,9 G	3,17	3,16
Euro	100.000	05.06.28	05.06.	A1HLSV	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		95,165G-5,445G	94,444 G	3,69	3,69
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		99,22G-9,42G	99,22 G	2,56	2,54
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		95,368G-5,449G	95,331 G	3,11	3,11
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		94,043G-4,33G	94,25 G	3,77	3,77
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		91,53G-2,22G	91,72 G	4,01	4
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		84,6G-5,19G	84,71 G	2,32	2,32
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		78,35G-9,14G	78,73 G	3,75	3,75
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		70,87G-1,439G	70,891 G	3,12	3,12
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		72,95G-3,861G	73,413 G	4,47	4,47
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	<b>Aetna Inc. Registered Notes</b> 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		75,07G-5,32G	75,28 G	5,85	5,84
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	<b>AEW Energie AG Obligations</b> 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		94,92G-4,92G	94,92 G	2,35	2,35
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	<b>AFLAC Inc. Registered Notes</b> 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		90,29G-0,29G	90,55 G	5,3	5,29
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		88,15G-8,15G	88,3 G	2,54	2,54
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	<b>Africa Finance Corp. Medium - Term Notes</b> 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		93,84G-3,84G	93,66 G	6,59	6,58
US\$	1.000	<b>06.04.23</b>	06.04.	410144	XS0043037505	<b>African Development Bank Bonds</b> 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		100,62G-0,62G	100,61 G	4,75	4,66
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	<b>African Development Bank Medium - Term Notes</b> 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		89,37G-9,615G	89,37 G	0,28	0,28
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		88,87G-9,23G	88,88 G	1,95	1,95
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,004G-7,006G	96,99 G	0,51	0,51
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		94,61G-4,6G	94,71 G	0,53	0,53
US\$	1.000	<b>03.04.23</b>	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		99,04G-9,04G	99,02 G	1,51	1,51
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		98,64G-8,64G	98,65 G	5,03	4,99
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		85,129G-5,505G	85,222 G	1,16	1,16
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		89,786G-9,983G	89,796 G	1,11	1,11
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		97,17G-7,17G	97,48 G	4,63	4,62
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		89,42G-9,42G	89,5 G	1,95	1,95
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		88,035G-8,035G	88,035 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach																
										ISMA	B/F															
US\$ US\$	1.000 1.000	22.07.26 03.11.27	22.JJ 03.MN	A3KUDF A3LAXZ	US00828EEF25 US00828EEP07	<b>African Development Bank Medium - Term Notes</b> 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		88,49G-8,49G 100,47G-0,47G	88,58 G 100,27 G	1,97 4,31	1,97 4,31															
A\$ A\$	1.000 1.000	06.03.24 10.01.25	06.MS 10.JJ	A1ZKYV A1ZM08	AU3CB0213205 AU3CB0222370	<b>African Development Bank Registered Notes</b> 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		100,594G-0,543G 99,45G-9,35G	100,594 G 99,435 G	4,31 4,39	4,3 4,39															
MXN TRY	10.000 10.000	09.02.32 18.10.23		A19CPP A2RS5V	XS1562584158 XS1895063763	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	41,63G-1,44G 75,71G-5,69G	41,67 G 75,66 G																	
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	<b>AG Insurance S.A. Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		91,21G-1,43G	91,25 G	4,06	4,06															
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	<b>AGCO International Holdings B.V. Senior Notes</b> 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		81,23G-1,955G	81,675 G	1,95	1,95															
Euro	100.000 1.000	24.11.51 02.07.49	24.11. 02.07.	A285JC A2R0G7	BE6325355822 BE0002644251	<b>AGEAS SA/NV Subordinated Floating Rate Notes</b> 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		70,19G-0,94G 83,95G-4,3G	71,16 G 85,31 G	3,49 4,25	3,49 4,25															
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	<b>AGEAS SA/NV Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		75,06G-5,065G	75,035 G																	
Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.07.26 30.04.24 05.07.32 15.11.23 31.01.28 27.05.25 28.05.26 17.09.24 25.05.31 28.10.27 25.03.25 25.05.30 29.06.29 31.10.25 31.10.34 31.05.35 02.03.37 25.05.32 25.05.36 25.11.28 29.09.31 25.02.33	21.07. 30.04. 05.07. 15.11. 31.01. 27.05. 28.05. 17.09. 25.05. 28.10. 25.03. 25.05. 29.06. 31.10. 31.10. 31.05. 02.03. 25.05. 25.05. 25.11. 29.09. 25.02.	A184BH A189S3 A19KYS A19R7A A19VKM A1HLEN A1ZJ15 A1ZPVK A1ZY0N A284EY A288WU A28V2R A2R4FQ A2RRRD A2RS5E A2SANA A3K2SN A3K5QR A3KNEK A3KSC8 A3KWSD A3LAHU	FR0013190188 FR0013220902 FR0013266434 FR0013296373 FR0013312774 XS0936339208 XS1072438366 XS1111084718 XS1207450005 FR0014000AU2 FR0013483526 FR0013507993 FR0013431137 FR0013365376 FR0013373065 FR0013461688 FR00140085A9 FR001400ADF2 FR0014002GB5 FR0014003YN1 FR0014005NA6 FR001400DCB7	<b>Agence Française de Développement Medium - Term Notes</b> 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) v. 28.10.20(27), EO-Medium-Term Notes 2020(27) v. 17.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) 3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)	S s	90,29G-0,25G 96,37G-6,32G 83,135G-3,634G 97,418G-7,387G 89,445G-9,675G 97,701G-7,803G 96,65G-6,83G 96,998G-6,95G 82,401G-2,56G 85,33G-5,57G 93,165G-3,235G 78,53G-8,54G 82,205G-2,476G 92,91G-2,95G 79,83G-80,6G 68,8G-9,455G 71,25G-2,06G 85,012G-5,578G 64,687G-5,419G 82,61G-2,815G 75,35G-5,778G 99,643G-100,378G	90,26 G 96,35 G 83,197 G 97,449 G 89,389 G 97,87 G 96,83 G 96,99 G 82,408 G 85,36 G 93,185 G 80,46 G 82,2 G 92,882 G 80,058 G 68,915 G 71,55 G 85,13 G 64,987 G 82,63 G 75,38 G 99,86 G	0,55 0,78 3,26 0,26 2,21 3,21 3,25 2,82 2,11 3,29 3,2 1,27 0,61 1,07 3,54 1,43 3,08 3,45 1,14 0,02 0,33 3,45	0,55 0,78 3,26 0,26 2,21 3,21 3,24 2,82 2,11 3,29 3,2 1,27 0,61 1,07 3,53 1,43 3,08 3,45 1,14 0,02 0,33 3,45															
												Euro	100.000 100.000 100.000 100.000 100.000	<b>20.03.23</b> 20.06.24 20.03.31 20.06.26 20.12.31	20.03. 20.06. 20.03. 20.06. 20.12.	A181S7 A19HNA A2872B A2R200 A3LA6E	FR0013173358 FR0013256534 FR0014001LQ5 FR0013422490 FR001400DLI3	<b>Agence France Locale Medium - Term Notes</b> 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		99,497G-9,51G 96,101G-6,08G 75,87G-6,25G 89,87G-90G 97,34G-7,99G	99,49 G 96,121 G 75,85 G 89,846 G 97,62 G	0,5 1,04 3,36 0,28 3,52	0,5 1,04 3,36 0,28 3,51			



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	<b>Aggregate Holdings S.A. Anleihen</b> 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		34,01G-4,51G	36 G	38,67	38,67
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	<b>Agilent Technologies Inc. Registered Notes</b> 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		85,09G-5,05G	85,05 G	5,52	5,51
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19		80,53G-0,55G	80,73 G	5,32	5,32	
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	<b>Agri Resources Group S.A. Bearer Notes</b> 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		50G-0bG-0bB-40G	50 G	34,5	34,5
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	<b>Ägypten, Arabische Republik Medium - Term Notes</b> 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		89,5G-9,5G	89,47 G	11,03	11,03
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496		65G-5G	65,3 G	13,85	13,86	
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209		99,21G-9,21G	99,22 G	11,01	11,01	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464		61,67G-1,67G	61,76 G	13,59	13,59	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300		81,87G-1,87G	82,25 G	11,14	11,14	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328		68,89G-8,89G	68,97 G	12,32	12,3	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742		92,16G-2,16G	92,2 G	9,78	9,73	
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754		74,01G-4,01G	73,77 G	12,76	12,74	
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469		95,38G-5,38G	95,07 G	9,55	9,47	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701		66,87G-6,83G	67,02 G	13,92	13,91	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301		89,04G-9,03G	89 G	10,27	10,27	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936		68,69G-9,1G	69,25 G	12,58	12,56	
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875		96,51G-6,51G	96,23 G	9,66	9,61	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061		81,01G-1G	81,05 G	12,42	12,4	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491		66,34G-6,31G	66,18 G	13,8	13,8	
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485		96,26G-6,25G	96,89 G	9,29	9,24	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642		72,9G-2,9G	72,83 G	12,42	12,43	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635		64,73G-4,73G	64,89 G	13,06	13,06	
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684		<b>Ägypten, Arabische Republik Treasury Notes</b> 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		64,49G-4,49G	64,5 G	12,04
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	<b>Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes</b> 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		83,4G-3,46G	83,77 G	7,75	7,75
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	<b>AIA Group Ltd. Medium - Term Notes</b> 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		91,045G-1,045G	91,37 G	5,37	5,36
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	<b>AIA Group Ltd. Registered Notes</b> 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,7G-9,7G	99,69 G	4,75	4,66
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	<b>AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		75,37G-5,56G	76,674 G	2,32	2,32
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	<b>AIB Group PLC Floating Rate Medium -Term Notes</b> 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		88,98G-9,131G	89,11 G	4,63	4,62
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638		96,825G-6,805G	97,634 G	4,63	4,62	
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852		84,516G-4,76G	84,59 G	1,18	1,18	
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218		102,301G-2,503G	102,366 G	5,26	5,26	
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	<b>AIB Group PLC Medium - Term Notes</b> 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		94,785G-4,905G	95,688 G	4,45	4,44
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765		99,618G-9,64G	99,7 G	2,98	2,98	
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436		96,378G-6,28G	96,497 G	2,58	2,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	<b>AIB Group PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		89,54G-9,86G	89,7 G	4,34	4,34
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		91,32G-1,31G	91,2 G	3,31	3,31
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	<b>AIB Group PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		93,04G-3,33G	93,39 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		91,84G-1,84G	91,75 G		
Euro	1.000	<b>04.02.23</b>	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank Unlimited Co.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		99,897G-9,895G	99,893 G	1,74	1,74
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	<b>Air Baltic Corporation A.S.</b> <b>Registered Bonds</b> 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		73,08G-3,08G	73,32 G	17,77	17,77
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	<b>Air France-KLM S.A.</b> <b>Obligations</b> 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		90,29G-0,29G	90,3 G	4,07	4,07
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		97,59G-7,62G	97,74 G	4,68	4,66
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		89,28G-9,09G	89,51 G	7,53	7,51
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	<b>Air Lease Corp.</b> <b>Medium - Term Notes</b> 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		81,86G-1,91G	82,24 G	6,13	6,12
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		93,46G-3,46G	93,52 G	5,98	5,97
US\$	1.000	<b>15.01.23</b>	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		99,292G-9,307G	99,254 G	4,48	4,48
US\$	1.000	01.10.29	01.AO	A2R7SV	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		84,355G-4,455G	84,51 G	6,19	6,18
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		79,255G-9,255G	79,39 G	5,95	5,95
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		87,1G-7,1G	86,88 G	4,99	4,99
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		86,77G-6,77G	86,61 G	4,29	4,29
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		91,41G-1,41G	92,02 G	1,74	1,74
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		81,09G-1,09G	80,82 G	5,13	5,13
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		99,67G-9,65G	99,54 G	6,02	6,02
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	<b>Air Lease Corp.</b> <b>Registered Notes</b> 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		90,93G-0,93G	91,12 G	6,17	6,17
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		89,22G-9,47G	89,42 G	6,24	6,23
US\$	1.000	<b>15.01.23</b>	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,53G-9,33G	99,68 G	5,47	5,47
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		94,67G-4,79G	94,72 G	5,94	5,93
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		93,075G-3,06G	93,14 G	6,17	6,16
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	<b>Air Liquide Finance S.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	97,198G-7,54G	97,452 G	1,53	1,53
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		89,49G-9,746G	89,482 G	2,76	2,76
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	91,37G-1,585G	91,495 G	2,16	2,16
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		98,18G-8,17G	97,75 G	2,03	2,03
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		99,424G-9,476G	99,48 G	2,25	2,25
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		94,98G-5,22G	95,354 G	2,08	2,08
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		87,19G-7,6G	87,24 G	3,1	3,1
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		81,76G-2,14G	81,726 G	1,52	1,52
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		78,2G-8,65G	78,2 G	0,95	0,95
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		71,5G-2,16G	71,67 G	1,04	1,04
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	<b>Air Products &amp; Chemicals Inc.</b> <b>Registered Notes</b> 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		95,78G-6,03G	95,9 G	2,06	2,06
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		85,236G-6,222G	85,65 G	1,16	1,16
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		76,631G-7,98G	77,15 G	2,04	2,04
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		91,7G-1,7G	91,75 G	3,26	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	<b>Air Products &amp; Chemicals Inc. Registered Notes</b> 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		88,79G-8,77G	88,94 G	4,16	4,16
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		83,35G-3,39G	83,51 G	4,81	4,8
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		69,22G-9,22G	69,81 G	4,9	4,9
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	<b>Airbus SE Medium - Term Notes</b> 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		92,27G-2,569G	91,81 G	1,88	1,88
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		83,42G-3,77G	83,49 G	3,25	3,25
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		99,271G-9,353G	99,212 G	2,91	2,9
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		91,625G-2,275G	91,815 G	3,41	3,41
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,845G-5,95G	95,945 G	3,35	3,35
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		93G-3,585G	92,985 G	3,35	3,35
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		89,674G-90,271G	89,709 G	3,63	3,63
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		93,79G-3,49G	93,22 G	2,92	2,92
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		87,28G-7,78G	87,26 G	3,52	3,52
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		74,31G-5,17G	74,82 G	4,45	4,45
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE Registered Notes</b> 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		92,92G-2,92G	93 G	5,08	5,07
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		80,53G-0,53G	81,25 G	5,47	5,47
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	<b>Akademiska Hus AB Medium - Term Notes</b> 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		93,15G-1,95G	93,75 G	0,76	0,76
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		93,4G-2,2G	93,95 G	1,68	1,68
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	<b>Akbank T.A.S. Medium - Term Notes</b> 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		95,35G-5,35G	95,18 G	7,55	7,52
sfrs	5.000	<b>09.06.23</b>	09.06.	A1803D	CH0323440112	<b>AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen</b> 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,173G-9,173G	99,175 G	3,25	3,25
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		91,895G-1,895G	91,645 G	3,13	3,13
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	<b>Akelius Residential Property AB Medium - Term Notes</b> 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		92,16G-2,245G	92,25 G	3,73	3,73
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		94,75G-4,83G	94,9 G	2,35	2,35
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	<b>Akelius Residential Property AB Subordinated Floating Rate Notes</b> 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		95,872G-2,76G	95,878 G	4,21	4,21
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		76,994G-6,04G	77,007 G	3,15	3,15
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	<b>Akelius Residential Property Financing B.V. Medium - Term Notes</b> 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		80,08G-0,22G	80,15 G	2,46	2,46
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		76,415G-6,89G	76,81 G	2,88	2,88
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		70,632G-0,93G	70,942 G	2,1	2,1
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	<b>Aker BP ASA Medium - Term Notes</b> 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		80,48G-0,66G	80,89 G	2,76	2,76
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	<b>Akropolis Group UAB Registered Bonds</b> 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		81,86G-1,66G	82,88 G	6,9	6,9
Euro	100.000	<b>30.05.23</b>	30.05.	A191EH	XS1827629384	<b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		99,143G-9,15G	99,14 G	0,75	0,75
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		91,405G-1,54G	91,38 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	<b>Akzo Nobel N.V. Medium - Term Notes</b> 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		93,03G-3,05G	92,67 G	2,4	2,4	
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120		100,41G-98,069G	97,79 G	2,84	2,84		
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281		67,13G-85,903G	85,71 G	3,73	3,73		
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611		88,89G-9,2G	89,045 G	3,32	3,32		
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740		76,1G-83,68G	84,64 G	4,16	4,16		
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	<b>Alabama Power Co. Registered Notes</b> 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		76,6G-6,6G	77,06 G	5,69	5,68	
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07		69,95G-70,02G	70,01 G	5,71	5,71		
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91		95,58G-5,18G	95,855 G	4,98	4,97		
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66		91,24G-1,24G	91,19 G	5,16	5,16		
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		67,51G-7,49G	68,21 G	5,43	5,43		
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	<b>Albanien, Republik Registered Notes</b> 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		88,62G-8,62G	88,62 G	6,52	6,51	
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404		92,58G-2,585G	92,265 G	6,51	6,5		
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075		81,8G-1,9G	81,69 G	6,21	6,21		
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	<b>Albemarle New Holding GmbH Bonds</b> 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		92,86G-3,07G	92,86 G	2,41	2,41	
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343		88,03G-8,38G	88,05 G	3,67	3,67		
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	<b>Alberta, Provinz Debentures</b> 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		95,605G-5,605G	95,615 G	4,34	4,33	
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	<b>Alberta, Provinz Medium - Term Notes</b> 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		93,575G-3,575G	93,625 G	4,04	4,04	
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29		97,17G-7,17G	96,88 G	4,27	4,27		
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59		95,94G-5,94G	95,88 G	4,12	4,11		
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309		94,03G-4,08G	94,01 G	1,06	1,06		
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490		92,493G-2,645G	92,46 G	1,34	1,34		
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	<b>Alberta, Provinz Registered Bonds</b> 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		94,03G-4,03G	94,05 G	4,14	4,13	
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32		84,09G-4,09G	84,13 G	4,43	4,43		
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97		94,375G-4,375G	94,46 G	4,02	4,02		
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44		94,88G-4,88G	94,94 G	3,86	3,86		
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00		79,8G-9,8G	79,82 G	4,41	4,41		
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13		94,71G-4,7G	94,84 G	4,5	4,5		
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06		87,23G-7,23G	87,89 G	4,44	4,44		
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94		92,03G-2,03G	92,09 G	2,17	2,17		
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35		98,71G-8,71G	98,74 G	5,02	5		
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53		80,43G-0,43G	80,47 G	4,37	4,37		
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00		97,989G-7,989G	98,036 G	4,99	4,99		
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65		94,983G-4,983G	95 G	3,94	3,94		
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07		<b>Alberta, Provinz Registered Debentures</b> 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		101,33G-1,33G	101,35 G	4,44	4,44
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959		<b>Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes</b> 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		86,67G-6,54G	86,9 G	9,8	9,78
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66		<b>Alcoa Nederland Holding B.V. Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,67	6,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	<b>Alcon Finance B.V. Guaranteed Notes</b> 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		91,48G-1,76G	91,53 G	4,1	4,1
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	<b>ALD S.A. Medium - Term Notes</b> 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		96,975G-6,995G	97,215 G	0,77	0,77
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		98,485G-8,445G	98,535 G	0,76	0,76
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		91,36G-1,53G	91,45 G	2,7	2,7
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		99,94G-100,53G	100,05 G	3,86	3,86
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,696G-1,918G	102,443 G	4	3,99
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		95,251G-5,386G	95,377 G	4,25	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	<b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,11G-7,11G	97,2 G	5,42	5,42
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	<b>Alexandria Real Estate Equities Inc. Registered Notes</b> 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		74,4G-4,43G	74,31 G	4,98	4,98
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	<b>Alfa Bond Issuance PLC Loan Participation Certificates</b> 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	<b>Alfa Holding Issuance PLC Loan Participation Certificates</b> 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	<b>Alfa Laval Treasury International AB Medium - Term Notes</b> 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		91,18G-1,53G	91,26 G	1,9	1,9
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		84,956G-6,22G	85,627 G	3,15	3,15
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	<b>Aliaxis Finance S.A. Guaranteed Notes</b> 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		74,3G-4,8G	74,59 G	2,34	2,34
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	<b>Alibaba Group Holding Ltd. Registered Notes</b> 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		98,88G-8,88G	98,88 G	5,59	5,5
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		92,14G-2,14G	92,14 G	5,3	5,3
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		79,79G-9,79G	83,85 G	6,17	6,17
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		76,79G-6,79G	76,65 G	6,1	6,1
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		76,39G-6,39G	76,1 G	6,12	6,12
US\$	1.000	09.02.31	09.FA	A3KLGK	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		79,48G-9,48G	79,59 G	5,29	5,29
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		63,2G-3,22G	63,5 G	6,17	6,17
US\$	1.000	09.02.51	09.FA	A3KLGK	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		62,15G-2,35G	62,56 G	6	6
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		60,17G-0,17G	59,46 G	5,97	5,97
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	<b>Alimentation Couche-Tard Inc. Registered Notes</b> 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		91,994G-2,09G	92,395 G	4,02	4,02
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	<b>Alleghany Corp. Registered Notes</b> 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		67,62G-7,71G	68,99 G	5,58	5,58
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		94,261G-4,261G	94,442 G	2,63	2,63
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		96,79G-6,79G	96,945 G	3,09	3,09
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	<b>Allgemeine Baugenossenschaft Zürich Anleihen</b> 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		80,85G-79,45G	81,5 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	<b>Alliander N.V. Medium - Term Notes</b> 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		91,76G-1,996G	91,859 G	1,89	1,89
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984		98,99G-9,03G	99,12 G	3,57	3,56	
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949		79,25G-9,7G	79,361 G	0,94	0,94	
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845		77,6G-8,65G	78,09 G	2,21	2,21	
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730		95,99G-6,43G	96,28 G	3,46	3,46	
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		91,021G-1,197G	91,264 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b> 2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,163G-1,242G	101,134 G	2,16	2,16
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	<b>Allianz Finance II B.V. Medium - Term Notes</b> 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)	S s	84,3G-4,789G	84,278 G	3,21	3,21
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8		99,096G-9,128G	99,043 G	0,5	0,5	
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6		89,29G-9,495G	89,24 G	1,95	1,95	
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		98,69G-8,74G	99,246 G	3,27	3,26	
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		94,06G-4,39G	94,33 G	4,94	4,94	
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		79,1G-9,52G	79,15 G	1,25	1,25	
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4		92,905G-3,044G	92,875 G	1,86	1,86	
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2		88,09G-8,34G	88,08 G	3,34	3,34	
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359		72,63G-3,12G	72,62 G	1,37	1,37	
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	<b>Allianz Finance II B.V. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	93,616G-3,721G	93,95 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342		87,82G-8,1G	88,27 G			
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		96,43G-6,38G	96,75 G		
Euro	100.000	endlos	24.10.	A1YCC2	DE000A1YCC29		99,5G-9,5G	99,5 G			
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8		80,18G-0,57G	80,59 G	3,19	3,19	
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6		92,02G-2,22G	92,2 G	3,58	3,58	
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6		91,49G-2,02G	91,81 G	4,76	4,76	
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	97,16G-7,51G	97,25 G	4,82	4,82		
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE Subordinated Floating Rate Notes</b> 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		93,14G-3,24G	93,29 G	2,64	2,64
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7		73,49G-3,5G	73,4 G			
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1		77,33G-7,79G	77,83 G	2,44	2,44	
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0		69,906G-70,184G	69,741 G			
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78		83,673G-3,841G	82,892 G			
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	73,24G-3,52G	74,02 G				
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	<b>Allianz SE Subordinated Medium - Term Notes</b> 3 7/8%, DL-Subord. MTN v.16(22/unb.)		67,158G-7,158G	66,682 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	<b>Allreal Holding AG Anleihen</b> 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		88,23G-8,23G	88,23 G	1,58	1,58
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493		85,225G-5,225G	84,6 G	0,94	0,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	<b>Allreal Holding AG Anleihen</b> 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		83,35G-2,15G	83,9 G	1,46	1,46
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		100,74G-0,97G	100,74 G	8	7,99
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc. Registered Notes</b> 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		98,97G-8,97G	99,17 G	5,83	5,81
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,8G-6,8G	96,85 G	2,98	2,98
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBK54	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		99,48G-9,48G	99,6 G	6,13	6,11
US\$	1.000	<b>05.06.23</b>	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,715G-8,715G	98,649 G	6,16	6,16
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		96,11G-6,12G	96,89 G	6,98	6,94
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		93,2G-3,15G	93,39 G	6,66	6,65
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		76,83G-6,85G	76,57 G	5,7	5,7
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	<b>Ally Financial Inc. Undated Floating Rate Notes</b> 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		64,346G-4,346G	64,444 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		62,465G-2,477G	62,173 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	<b>Almirall S.A. Registered Notes</b> 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		91,5G-1,005G	91,001 G	4,64	4,64
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	<b>Alpha Bank S.A. Floating Rate Notes</b> 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		80,87G-0,98G	80,65 G	6,03	6,03
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	<b>Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		80,56G-0,59G	80,57 G	7,92	7,92
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		80,69G-0,84G	81 G	8,8	8,79
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	<b>Alpha Trains Finance S.A. Medium - Term Notes</b> 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		91,96G-1,92G	92,08 G	3,32	3,32
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc. Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		91,91G-1,953G	91,98 G	4,31	4,31
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		100,174G-0,1G	100,9 G	3,31	3,3
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		90,155G-0,25G	90,23 G	1	1
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		85,64G-5,79G	85,85 G	1,86	1,86
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		78,3G-8,3G	78,42 G	2,79	2,79
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		66,05G-6,05G	66,57 G	4,83	4,83
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		58,89G-8,89G	59,53 G	4,79	4,79
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		56,62G-6,62G	57,06 G	4,78	4,78
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		91,35G-1,35G	91,39 G		
sfrs	5.000	<b>30.06.23</b>	30.06.	A1Z29C	CH0285509334	<b>Alpiq Holding AG Anleihen</b> 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		98,87G-7,67G	99,46 G	4,3	4,3
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		99,01G-9,01G	99,5 G	3,28	3,27
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		95,55G-5,56G	95,72 G	3,12	3,11
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	<b>Alstom S.A. Notes</b> v. 11.01.21(29), EO-Notes 2021(21/29)		78,297G-8,83G	78,51 G	4,03	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		88,93G-9,24G	89,072 G	0,56	0,56
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		86,44G-6,92G	86,633 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72	<b>Alstom S.A. Notes</b> 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		75,5G-6,15G	75,91 G	1,31	1,31
Euro	100.000	<b>12.04.23</b>	12.04.	A169L5	XS1346695437	<b>alstria office REIT-AG Anleihen</b> 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		98,36G-8,91G	99,04 G	4,23	4,23
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		71,2G-1,86G	77,084 G	4,16	4,16
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		80,13G-0,28G	79,83 G	1,24	1,24
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		77,465G-7,855G	77,385 G	3,81	3,81
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altearea S.C.A. Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		94,74G-4,99G	94,89 G	4,68	4,68
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		73,27G-3,66G	73,24 G	4,64	4,64
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		76,19G-7,33G	77,062 G	4,74	4,74
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	<b>Altareit S.A. Obligations</b> 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		87,92G-8,72G	87,88 G	6,38	6,38
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	<b>Altice Financing S.A. Senior Secured Notes</b> 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		78,96G-8,745G	79,085 G	7,49	7,49
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		91,582G-1,55G	91,501 G	4,86	4,86
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		80,42G-0G	80,55 G	8,4	8,39
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	<b>Altice Finco S.A. Guaranteed Registered Notes</b> 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		74,505G-3,005G	74,168 G	12,43	12,43
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	<b>Altice France Holding S.A. Registered Notes</b> 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		64,135G-4,226G	64,043 G	12,16	12,16
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		73,77G-3,24G	73,14 G	17,62	17,53
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	<b>Altice France S.A. Guaranteed Registered Notes</b> 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		86,995G-6,83G	86,97 G	10,12	10,11
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	<b>Altice France S.A. Registered Notes</b> 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		76,21G-6,102G	75,925 G	9,63	9,63
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	<b>Altice France S.A. Senior Secured Notes</b> 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		88,065G-8,23G	88,019 G	4,77	4,77
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		75,045G-5,26G	75,15 G	8,78	8,78
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		89,428G-9,34G	89,479 G	5,52	5,52
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		75,488G-5,38G	75,38 G	9,29	9,27
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		74,74G-4,773G	74,78 G	9,57	9,56
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	<b>Altria Group Inc. Guaranteed Registered Notes</b> 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		91,23G-1,275G	90,77 G	5,32	5,31
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		63,39G-3,39G	63,29 G	7,21	7,21
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		73,9G-3,933G	73,78 G	6,76	6,76
US\$	1.000	<b>02.05.23</b>	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		99,66G-9,66G	99,66 G	4,03	3,98
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		74,798G-4,836G	75,71 G	6,92	6,92
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		87,86G-7,88G	88,91 G	6,54	6,54
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		94,04G-4,04G	94,11 G	4,98	4,98
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		85,233G-5,233G	85,255 G	6	5,99
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		70,23G-0,23G	72,02 G	7	7
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		94,637G-4,745G	94,685 G	3,55	3,55
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		89,85G-9,89G	89,71 G	4,77	4,77
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		81,88G-2,22G	82,5 G	5,85	5,84



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Altria Group Inc. Guaranteed Registered Notes</b>					
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		91,33G-1,33G	92,18 G	6,8	6,8
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		97,93G-7,93G	97,88 G	5,19	5,19
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		98,258G-8,26G	98,23 G	5,5	5,49
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		95,74G-5,74G	95,81 G	5,71	5,71
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		92,95G-2,95G	93,4 G	6,83	6,83
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		89,25G-9,25G	90,49 G	6,95	6,95
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,755G-9,752G	99,74 G	1,99	1,99
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		75,359G-5,359G	75,02 G	6,1	6,1
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		65,79G-5,79G	65,57 G	6,8	6,8
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		62,968G-2,97G	63,17 G	6,73	6,73
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		64,88G-4,88G	65,18 G	6,61	6,61
						<b>Amadeus IT Group S.A. Medium - Term Notes</b>					
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		92,81G-3,16G	92,88 G	3,21	3,21
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		98,553G-8,495G	98,508 G	1,77	1,77
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		89,358G-9,79G	89,41 G	3,9	3,9
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2021(21/24)		97,943G-7,922G	98,301 G	4,07	4,06
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		95,818G-5,934G	95,96 G	3,9	3,9
						<b>AMAG Leasing AG Hypotheken-Pfandbriefe</b>					
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		99,8G-9,8G	99,84 G	2,32	2,32
						<b>AMAG Leasing AG Anleihen</b>					
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		97,08G-5,88G	97,67 G	0,52	0,52
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		93,1G-1,9G	93,7 G	0,38	0,38
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		91,465G-1,465G	91,645 G	1,15	1,15
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		94,49G-3,29G	95,08 G	3,33	3,33
						<b>Amazon.com Inc. Registered Notes</b>					
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		93,862G-3,864G	93,99 G	4,69	4,68
US\$	1.000	22.08.24	22.FA	A190W4	US023135A290	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		96,83G-6,83G	96,883 G	4,9	4,88
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		99,68G-9,68G	99,68 G	4,77	4,77
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		98,39G-8,4G	98,51 G	4,73	4,73
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		99,76G-100,11G	99,99 G	4,84	4,84
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		98,47G-9,386G	98,741 G	5,06	5,06
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		97,86G-7,9G	98,18 G	0,82	0,82
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		91,33G-1,34G	91,31 G	1,75	1,75
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		86,58G-6,58G	86,66 G	2,77	2,77
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		80,11G-0,453G	80,39 G	3,72	3,72
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		63,24G-4,033G	63,72 G	4,96	4,96
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		60,83G-1,361G	61,23 G	5,05	5,05
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,38G-7,38G	97,433 G	4,93	4,91
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		96,47G-6,463G	96,76 G	4,71	4,7
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		94,88G-4,88G	94,92 G	4,69	4,68
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		93,54G-3,814G	93,71 G	4,65	4,64
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		91,56G-1,964G	91,72 G	4,73	4,73
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		83,44G-4,619G	83,942 G	5,01	5,01
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		82,43G-3,66G	82,94 G	5,13	5,13
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		74,75G-5,098G	75,24 G	5,02	5,02
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		71,32G-2,321G	71,871 G	4,98	4,98
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		69,1G-70,11G	69,21 G	5,07	5,07
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		98,38G-8,38G	98,44 G	0,51	0,51
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		94,28G-4,28G	94,4 G	0,95	0,95
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		88,64G-8,64G	88,72 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	<b>Amazon.com Inc. Registered Notes</b> 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		86G-6,21G	86,15 G	3,82	3,82	
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81		81,84G-1,84G	82,13 G	4,82	4,81		
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43		99,79G-9,78G	99,81 G	4,74	4,73		
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	<b>AMC Networks Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		75,38G-5,545G	75,53 G	12,25	12,25	
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	<b>AMC Networks Inc. Registered Notes</b> 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		62,22G-2,22G	60,47 G	13,31	13,31	
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	<b>AMCO - Asset Management Company S.p.A. Medium - Term Notes</b> 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		89,19G-9,34G	89,22 G	4,93	4,92	
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198		93,67G-3,92G	93,84 G	2,89	2,89		
Euro	1.000	13.02.24	13.02.	A2RXXH	XS1951095329		98,49G-8,49G	98,49 G	4,04	4,03		
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	<b>Amcors Flexibles North America Inc. Guaranteed Registered Notes</b> 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		81,26G-0,81G	81,25 G	5,66	5,66	
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	<b>Amcors Ltd. Medium - Term Notes</b> 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		99,8G-9,85G	99,87 G	3,42	3,37	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	<b>Amcors UK Finance PLC Guaranteed Registered Notes</b> 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		87,665G-8,045G	87,905 G	2,54	2,54	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	<b>Ameren Corp. Registered Notes</b> 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		87,97G-7,97G	88,14 G	5,44	5,44	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58		95,58G-5,58G	95,73 G	5,19	5,19		
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87		84,03G-4,03G	84,44 G	4,14	4,14		
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	<b>Ameren Illinois Co. First Mortgage Bonds</b> 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		77,85G-7,77G	77,4 G	5,39	5,39	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72		91,01G-1,01G	91,411 G	5,19	5,19		
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b> 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		103,04G-3,03G	103,56 G	5,93	5,93	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		105,3G-5,35G	105,91 G	5,84	5,84	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05		103,62G-3,05G	104,25 G	5,9	5,9		
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101		97,529G-7,529G	97,525 G	3,04	3,04		
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523		91,47G-1,65G	91,7 G	3,94	3,93		
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49		85,4G-5,02G	85,82 G	5,73	5,73		
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104		100,1G-0,1G	100,12 G	3,05	3,03		
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911		93,94G-3,94G	93,645 G	10,96	10,94		
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36		85,04G-5,03G	85,17 G	5,44	5,44		
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96		84,9G-4,51G	85,27 G	5,57	5,57		
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508		87,49G-7,6G	87,63 G	1,7	1,7		
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		<b>American Airlines Inc. Guaranteed Notes</b> 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		107,305G-7,305G	106,77 G	8,66	8,62
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10		<b>American Electric Power Co. Inc. Registered Notes</b> 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		81,09G-1,08G	80,97 G	5,61	5,61
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			67,3G-7,46G	67 G	5,67	5,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36	<b>American Electric Power Co. Inc. Registered Notes</b> 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		102,17G-2,25G	102,33 G	5,28	5,28
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	<b>American Electric Power Co. Inc. Registered Subordinated Debentures</b> 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,031G-6,053G	96,06 G	4,2	4,2
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	<b>American Electric Power Co. Inc. Subordinated Floating Rate Notes</b> 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		77,99G-7,93G	77,89 G	5,27	5,27
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	<b>American Express Co. Floating Rate Notes</b> 5,2097100000000003%, zinsv. v. 03.11.22-02.02.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		100,02G-0,02G	99,95 G	5,27	5,22
US\$	1.000	<b>27.02.23</b>	29.FMAN	A19W58	US025816BT56	5,3862899999999998%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,99G-9,99G	100 G	5,55	5,43
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	3,3318599999999998%, zinsv. v. 03.08.22-02.11.22, v. 03.05.22(24), DL-FLR Notes 2022(24)		99,678G-9,678G	99,677 G	3,63	3,62
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	2,8418600000000001%, zinsv. v. 03.08.22-02.11.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		98,664G-8,753G	98,611 G	4,45	4,43
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	<b>American Express Co. Registered Notes</b> 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		99,26G-9,26G	99,25 G	5,07	5,01
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,71G-6,71G	96,69 G	4,97	4,96
US\$	1.000	<b>27.02.23</b>	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		99,909G-9,909G	99,713 G	4,04	3,97
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		85,52G-5,52G	85,884 G	5,3	5,3
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		94,155G-4,16G	94,205 G	5,09	5,08
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		96,15G-6,15G	96,15 G	5,14	5,12
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		98,64G-8,64G	98,5 G	4,77	4,77
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		98,268G-8,27G	98,229 G	5,05	5,03
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		94,19G-4,18G	94,29 G	4,74	4,74
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		90,64G-0,61G	90,53 G	5,14	5,14
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		97,92G-7,92G	98,07 G	5,07	5,05
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		95,105G-5,055G	95,115 G	5,03	5,03
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		96,66G-6,67G	96,67 G	1,55	1,55
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		88,46G-8,61G	88,48 G	3,71	3,71
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27)		103,34G-3,34G	103,45 G	5,12	5,12
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	<b>American Express Co. Registered Subordinated Notes</b> 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		97,47G-7,47G	97,56 G	5,09	5,08
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	<b>American Express Co. Subordinated Floating Rate Notes</b> 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		96,15G-6,16G	95,96 G	5,55	5,55
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	<b>American Express Credit Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		94,3G-4,315G	94,195 G	4,82	4,82
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	<b>American Financial Group Inc. Registered Notes</b> 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		96,84G-6,84G	96,98 G	5,87	5,87
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 5,1545699999999997%, zinsv. v. 08.12.22-07.03.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,892G-9,854G	99,934 G	5,48	5,44
US\$	1.000	<b>10.05.23</b>	10.FMAN	A28R53	US02665WDG33	4,9619999999999997%, zinsv. v. 10.11.22-09.02.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,86G-9,86G	99,93 G	5,47	5,38
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	<b>American Honda Finance Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		99,063G-9,089G	99,043 G	5,29	5,22
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	97,397G-7,419G	97,398 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>American Honda Finance Corp. Medium - Term Notes</b>					
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,28G-7,28G	97,37 G	5,51	5,5
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		93,25G-3,25G	93,39 G	5,07	5,07
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,432G-9,518G	99,552 G	1,1	1,1
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		97,106G-7,106G	97,201 G	1,34	1,34
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDM83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		90,31G-0,265G	90,24 G	2,21	2,21
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		79,15G-9,15G	79,22 G	4,5	4,5
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		93,179G-3,167G	93,249 G	1,18	1,18
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		98,95G-8,95G	98,97 G	3,93	3,93
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		90,79G-0,79G	90,75 G	4,97	4,97
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	97,014G-7,205G	97,308 G	3,59	3,58
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		97,86G-7,86G	98,011 G	1,78	1,78
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		91,415G-1,42G	91,415 G	2,61	2,61
US\$	1.000	27.06.24	27.JJ	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		96,208G-6,208G	96,267 G	4,99	4,99
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		95,38G-5,38G	95,57 G	4,48	4,48
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ37	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		98,98G-8,98G	98,99 G	5,05	5,02
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB34	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		85,705G-5,605G	85,695 G	5,12	5,12
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		93,47G-3,47G	93,535 G	3,19	3,19
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		86,325G-6,345G	86,405 G	4,6	4,6
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	82,69G-3G	82,684 G	0,72	0,72
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		88,19G-8,19G	88,29 G	2,93	2,93
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,49G-3,49G	93,54 G	1,6	1,6
						<b>American International Group Inc. Registered Notes</b>					
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		89,757G-9,757G	90,067 G	4,13	4,13
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		94,63G-4,63G	94,51 G	5,46	5,46
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		98,86G-8,87G	98,86 G	5,24	5,23
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		89,31G-9,11G	89,76 G	5,74	5,74
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		87,8G-7,8G	87,29 G	6,2	6,2
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		86,14G-6,14G	86,75 G	5,7	5,69
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		94,125G-4,125G	94,24 G	5,1	5,09
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,9999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		87,96G-8,04G	88,01 G	5,43	5,43
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		84,73G-4,73G	85,5 G	5,53	5,53
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,36G-3,36G	92,73 G	5,61	5,6
						<b>American International Group Inc. Subordinated Floating Rate Debentures</b>					
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	94,9G-4,81G	95,61 G	6,25	6,25
						<b>American Medical Systems Europe B.V. Guaranteed Registered Notes</b>					
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		93,707G-3,82G	93,826 G	1,59	1,59
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		88,284G-8,52G	88,26 G	3,07	3,07
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		80,08G-0,66G	80,23 G	4,06	4,06
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		84,014G-4,53G	84,134 G	3,79	3,79
						<b>American Tower Corp. Registered Notes</b>					
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		91,65G-1,66G	91,69 G	5,53	5,53
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		97,06G-7,07G	96,98 G	5,51	5,5
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		92,401G-2,785G	93,055 G	4,15	4,15
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		94,205G-4,274G	94,501 G	2,89	2,89
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		92,51G-2,52G	92,57 G	5,51	5,5
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		92,004G-2,01G	92,202 G	5,51	5,51
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		97,275G-7,33G	97,41 G	5,26	5,25
US\$	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		81,72G-1,92G	81,78 G	1,21	1,21
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		72,9G-3,69G	73,65 G	2,68	2,68
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		76,86G-6,86G	76,98 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>American Tower Corp. Registered Notes</b>					
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBJH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		95,167G-5,167G	95,214 G	1,26	1,26
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		82,45G-2,45G	82,45 G	3,61	3,61
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBJK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		61,03G-1,1G	61,71 G	5,85	5,85
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		94,12G-4,136G	93,935 G	5,06	5,06
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		84,62G-4,6G	84,86 G	5,66	5,66
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		89,92G-9,89G	89,8 G	2,88	2,88
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		77,98G-7,98G	78,11 G	5,38	5,38
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		63,28G-3,28G	64,28 G	5,87	5,87
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		95,31G-5,45G	95,37 G	5,42	5,41
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		90,81G-0,81G	90,91 G	5,55	5,54
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		90,559G-0,545G	90,585 G	5,46	5,46
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		97,24G-7,25G	97,4 G	5,57	5,54
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		91,81G-1,81G	91,92 G	5,6	5,6
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,35G-3,35G	93,48 G	5,52	5,51
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		81,33G-1,33G	81,67 G	5,62	5,61
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		88,93G-8,93G	89,13 G	3,58	3,58
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		85,36G-5,7G	85,59 G	1,04	1,04
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		79,605G-9,991G	79,915 G	2,17	2,17
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		73,08G-4G	73,472 G	3,34	3,34
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		85,35G-5,69G	85,42 G	0,93	0,93
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		76,52G-6,88G	76,63 G	2,46	2,46
						<b>American Water Capital Corp. Registered Notes</b>					
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		94,25G-4,25G	94,165 G	4,99	4,98
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		83,55G-3,55G	83,92 G	5,46	5,46
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,16G-2,16G	92,216 G	4,91	4,9
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		77,42G-7,42G	77,68 G	5,49	5,49
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		86,114G-6,12G	86,47 G	5,16	5,15
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		73,6G-3,6G	73,54 G	5,36	5,36
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAWU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		90,968G-0,97G	91,06 G	5,19	5,18
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		82,723G-2,725G	82,88 G	5,46	5,45
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		95,32G-5,32G	95,35 G	5,15	5,14
						<b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b>					
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		92,29G-2,73G	92,81 G	7,89	7,87
						<b>AmerisourceBergen Corp. Registered Notes</b>					
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		92,77G-2,89G	92,82 G	5,16	5,16
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		82,82G-2,86G	83,52 G	5,66	5,66
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		96,89G-6,89G	97,32 G	5,88	5,86
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		95,76G-5,87G	95,53 G	5,37	5,36
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		80,89G-0,67G	80,9 G	5,9	5,9
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		83,98G-3,98G	84,28 G	5,55	5,54
						<b>Amgen Inc. Registered Notes</b>					
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		92,3G-2,3G	92,435 G	5,01	5
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		95,417G-5,61G	95,37 G	3,5	3,5
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		85,45G-5,46G	85,97 G	5,73	5,72
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		92,6G-2,59G	92,65 G	5	5
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		94,25G-4,22G	94,21 G	5,04	5,03
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		95,98G-5,98G	95,97 G	5,04	5,03
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		82,92G-3,05G	83,67 G	5,84	5,84
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,123G-8,13G	98,168 G	5,1	5,08
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		93,795G-3,785G	93,875 G	4,02	4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	<b>Amgen Inc. Registered Notes</b> 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		89,81G-9,81G	89,93 G	4,86	4,86
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		84,21G-4,21G	84,3 G	5,19	5,18
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		73,78G-3,78G	74,477 G	5,62	5,62
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		69,44G-9,44G	69,86 G	5,65	5,65
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		81,08G-1,08G	81,19 G	5,24	5,24
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		88,44G-8,44G	88,52 G	5,29	5,29
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		87,16G-7,16G	87,365 G	5,19	5,19
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		79,71G-9,71G	80,47 G	5,7	5,7
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		80,2G-0,2G	80,2 G	5,74	5,74
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		93,49G-3,49G	93,63 G	5,29	5,29
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		92,53G-2,53G	92,73 G	5,22	5,22
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		89,37G-9,17G	89,44 G	5,7	5,7
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		83,32G-3,32G	83,51 G	3,93	3,93
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		77,68G-7,69G	77,84 G	5,09	5,09
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		69,25G-9,25G	69,55 G	5,52	5,52
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		63,73G-3,73G	64,13 G	5,6	5,6
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	<b>Amphenol Corp. Registered Notes</b> 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		84,85G-4,88G	85,1 G	5,46	5,46
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		94,58G-4,68G	94,64 G	5,41	5,41
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	<b>Amphenol Technologies Holding GmbH Anleihen</b> 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		92,12G-2,585G	92,326 G	1,61	1,61
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		91,575G-1,575G	93,536 G	3,65	3,64
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	<b>Amprion GmbH Medium - Term Notes</b> 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		97,925G-8,157G	97,96 G	3,88	3,88
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		98,414G-9,021G	98,543 G	4,09	4,09
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		69,95G-70,493G	70,15 G	1,77	1,77
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	<b>ams-OSRAM AG Anleihen</b> 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		93,16G-2,9G	93,247 G	9,36	9,32
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	<b>Analog Devices Inc. Registered Notes</b> 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		95,26G-5,26G	95,35 G	4,9	4,9
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		95,63G-5,63G	95,73 G	5,1	5,09
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		67,75G-7,72G	68,39 G	5,17	5,17
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		84,53G-4,57G	84,64 G	4	4
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		73,37G-3,38G	73,82 G	5,07	5,07
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	<b>Anglo American Capital PLC Guaranteed Registered Notes</b> 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		96,49G-6,49G	96,78 G	5,77	5,76
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		96,63G-6,63G	96,73 G	5,83	5,81
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		94,2G-4,2G	94,22 G	5,49	5,48
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		94,87G-4,87G	94,99 G	5,73	5,73
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		81,42G-1,42G	81,35 G	5,72	5,71
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		72,55G-2,06G	73,05 G	6,13	6,13
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		98,24G-8,24G	98,59 G	6,32	6,3
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		98,56G-8,56G	98,98 G	5,96	5,95
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	<b>Anglo American Capital PLC Medium - Term Notes</b> 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		94,21G-4,37G	94,315 G	3,43	3,43
Euro	1.000	<b>03.04.23</b>	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		99,825G-100,005G	99,885 G	3,19	3,15
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		93,067G-3,249G	92,909 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	<b>Anglo American Capital PLC Medium - Term Notes</b> 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		97,74G-8,47G	98,33 G	4,95	4,95	
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	<b>Anglo American Capital PLC Registered Notes</b> 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		97,74G-7,74G	98,02 G	6	5,98	
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		97G-7G	97 G	6,91	6,91	
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	<b>Angola, Republik Registered Notes</b> 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		78,88G-8,88G	78,88 G	12,42	12,41	
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	<b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		94,28G-4,28G	94,57 G	5,38	5,38	
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58		96,04G-6,04G	96,08 G	5,12	5,12		
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		93,13G-3,13G	92,24 G	5,5	5,5	
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27		82,51G-2,51G	83,11 G	5,52	5,52		
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31		90,52G-0,52G	90,22 G	5,45	5,45		
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	<b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b> 1,6779999999999999%, zinsv. v. 17.10.22-15.01.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,042G-0,06G	100,048 G	1,64	1,64	
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		92,37G-2,87G	92,67 G	3,52	3,52	
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519		86,33G-7,107G	87 G	4,03	4,03		
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936		84,97G-5,3G	86,017 G	4,99	4,99		
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956		77,6G-7,5G	77,4 G	5,09	5,09		
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		91,14999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	91,26 G	91,26 G	2,49	2,49
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		80,73G-1,442G	S s	80,74 G	80,74 G	3,97	3,97
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650		99,12G-9,316G		99,663 G	99,663 G	3,28	3,28
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013		94,4G-5,06G		94,64 G	94,64 G	3,85	3,85
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099		97,545G-7,705G		97,83 G	97,83 G	3,46	3,45
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431		86,11G-6,59G		86,408 G	86,408 G	3,42	3,42
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266		93,513G-3,86G		93,575 G	93,575 G	3,51	3,51
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271		92,61G-3,16G		92,82 G	92,82 G	3,76	3,76
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287		91,91G-2,851G		92,55 G	92,55 G	4,29	4,29
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612		90,306G-0,645G		90,441 G	90,441 G	2,47	2,47
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628		84,98G-5,55G		85,15 G	85,15 G	3,72	3,72
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57		<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		93,36G-3,36G	94,12 G	5,59	5,59
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	85,46G-5,47G			86,08 G	86,08 G	5,58	5,57
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	95,345G-5,34G			95,46 G	95,46 G	5,08	5,07
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	89,25G-9,25G			90,07 G	90,07 G	5,49	5,49
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	87,7G-7,7G			88,17 G	88,17 G	5,58	5,58
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	87,81G-7,81G			88,74 G	88,74 G	5,62	5,62
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	80G-0G			80,59 G	80,59 G	5,5	5,49
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	121,23G-1,23G			122,15 G	122,15 G	6,07	6,07
US\$	1.000	15.01.39	15.JJ	A1GMUM	US03523TBF49	123,78G-3,78G			125,76 G	125,76 G	5,97	5,98
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	90,89G-0,89G			91,15 G	91,15 G	5,05	5,04
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	87,93G-7,96G			88,59 G	88,59 G	5,5	5,5
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	87,77G-8,12G			88,63 G	88,63 G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b>						
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		84,58G-4,68G	86,63 G	5,66	5,66	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		98,437G-8,44G	98,698 G	5,12	5,12	
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		99,56G-9,56G	100,09 G	5,03	5,03	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		99,35G-9,38G	100,22 G	5,58	5,58	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		99,148G-9,15G	99,61 G	5,69	5,69	
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	<b>Anima Holding S.p.A. Notes</b>						
						1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		89,06G-9,27G	89,04 G	3,91	3,91	
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	<b>Anima Holding S.p.A. Senior Notes</b>						
						1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		81,54G-1,79G	81,53 G	3,62	3,62	
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	<b>Annington Funding PLC Medium - Term Notes</b>						
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		82,83G-2,94G	82,94 G	6,53	6,52	
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		71,69G-1,59G	71,6 G	6,3	6,3	
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		95,172G-5,134G	95,049 G	3,44	3,44	
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		91,75G-1,83G	91,83 G	5,68	5,68	
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		78,75G-8,21G	78,26 G	6,49	6,48	
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	<b>Antero Resources Corp. Registered Notes</b>						
						5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		93,19G-3,19G	92,02 G	6,69	6,69	
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	<b>ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		97,13G-7,13G	97,13 G	1,02	1,02	
						0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		90,036G-0,22G	90,04 G	1,97	1,97	
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	<b>ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes</b>						
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		95,22G-5,28G	95,18 G	2,34	2,34	
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		78,06G-8,435G	78,044 G	0,95	0,95	
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,92G-7,92G	97,92 G	5,26	5,24	
						0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		83,46G-3,7G	83,57 G	0,48	0,48	
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	<b>AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen</b>						
						7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		94G-4G	94 G	9,44	9,42	
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	<b>AON Corp. Guaranteed Registered Notes</b>						
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		92,055G-2,06G	92,04 G	5,31	5,3	
						4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		95,84G-5,86G	95,81 G	5,39	5,39	
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	<b>AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes</b>						
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)		91,73G-1,73G	91,77 G	5,03	5,02	
						2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		78,6G-8,6G	78,58 G	5,17	5,17	
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	<b>Aon Global Ltd. Guaranteed Registered Notes</b>						
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)		85,41G-5,41G	85,55 G	5,88	5,88	
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		86,47G-6,53G	86,74 G	5,92	5,92	
						2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		95,01G-5,2G	95,251 G	4,44	4,43	
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	<b>APA Infrastructure Ltd. Medium - Term Notes</b>						
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		91,17G-1,38G	91,215 G	4,28	4,27	
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		84,3G-4,3G	84,29 G	6,27	6,26	
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		82,48G-3,08G	82,65 G	4,72	4,72	
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		79,77G-80,27G	79,923 G	1,85	1,85	
						1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		70,24G-0,79G	70,65 G	3,48	3,48	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	<b>Apache Corp. Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		89,505G-9,755G	89,22 G	6,64	6,63
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			71,94G-2,73G	74,38 G	7,49	7,49
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			94,7G-4,7G	94,7 G	6,8	6,79
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	<b>APCOA Parking Holdings GmbH Floating Rate Notes</b> 6,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		93,16G-3,474G	93,154 G	8,56	8,56
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	<b>APCOA Parking Holdings GmbH Anleihen</b> 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		85,598G-5,695G	85,517 G	9,13	9,13
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	<b>Apetra N.V. Senior Notes</b> 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,608G-9,585G	99,675 G	3,7	3,68
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	<b>Apple Inc. Registered Notes</b> 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) 2%, v. 17.09.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		99,22G-9,22G	99,22 G	4,18	4,18
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881			96,82G-6,82G	96,82 G	4,66	4,66
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32			99,63G-9,62G	99,73 G	5,66	5,6
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97			99,024G-9,021G	98,84 G	4,65	4,65
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70			94,92G-4,97G	95,4 G	5,08	5,08
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			95,97G-6,105G	96,01 G	4,65	4,65
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39			98G-8,01G	98,07 G	4,94	4,93
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			95,66G-5,953G	95,73 G	4,49	4,49
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			91,93G-2,07G	92,9 G	4,87	4,87
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93			94,75G-4,92G	94,83 G	4,55	4,54
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23			97,35G-7,35G	97,4 G	4,96	4,93
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173			94,935G-5,035G	95,133 G	1,83	1,83
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686			89,213G-9,51G	89,291 G	3,04	3,04
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61			94,12G-4,12G	94,16 G	4,52	4,51
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47			96,57G-6,57G	96,58 G	4,78	4,77
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33			93,45G-3,44G	93,46 G	4,52	4,51
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98			83,1G-3,1G	83,21 G	5	5
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71			99,924G-9,928G	99,962 G	4,75	4,75
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47			96,24G-6,35G	96,26 G	4,71	4,71
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32			93,32G-3,32G	93,57 G	4,6	4,6
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20			82,95G-3,11G	83,45 G	5	5
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68			99,19G-9,19G	99,18 G	4,82	4,82
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42			86,52G-6,53G	86,97 G	4,96	4,96
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29			92,74G-2,78G	92,75 G	4,71	4,71
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08			84,81G-4,861G	85,48 G	5,01	5
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48			96,55G-6,59G	96,57 G	4,8	4,79
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21			92,13G-2,13G	92,71 G	5,02	5,02
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466			93,45G-3,56G	93,51 G	4,22	4,22
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191			87,18G-7,23G	87,52 G	4,65	4,65
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960			99,118G-9,064G	99,174 G	2,3	2,3
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415			95,08G-5,6G	95,145 G	3,02	3,01
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94			98,22G-8,22G	98,28 G	4,89	4,87
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77			94,738G-4,721G	95,22 G	4,91	4,91
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498			94,87G-4,88G	94,899 G	3,05	3,05
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38			95,57G-5,56G	95,66 G	4,8	4,8
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77			80,294G-0,27G	80,88 G	4,99	4,99
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52			90,03G-0,286G	90,08 G	1,22	1,22
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36			78,57G-9G	78,65 G	3,15	3,15
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01			62,87G-2,87G	63,38 G	4,91	4,91
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41			61,054G-1,074G	61,32 G	4,85	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	<b>Apple Inc. Registered Notes</b> 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		81,7G-1,71G	81,85	G	4,03	4,03
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		65,97G-5,97G	66,62	G	4,99	4,99
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		98,48G-8,48G	98,54	G	1,52	1,52
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		92,475G-2,475G	92,505	G	2,43	2,43
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		95,17G-5,17G	95,25	G	3,76	3,76
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		91,24G-1,282G	91,29	G	4,46	4,46
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		86,2G-6,2G	86,37	G	4,68	4,67
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		70,81G-0,979G	71,54	G	4,97	4,97
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		91,99G-2,145G	92,04	G	2,9	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		79,3G-9,82G	79,37	G	1,25	1,25
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		89,04G-9,04G	89,04	G	1,57	1,57
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		85,23G-5,23G	85,23	G	2,8	2,8
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		80,28G-0,28G	80,38	G	4,08	4,08
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		70,11G-0,11G	70,79	G	4,94	4,94
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		66,29G-6,29G	66,55	G	4,92	4,92
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		63,67G-3,67G	64,23	G	4,98	4,98
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		84,62G-4,61G	84,7	G	3,29	3,29
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		79,72G-9,72G	79,91	G	4,23	4,23
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		66,288G-6,27G	66,52	G	4,97	4,97
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		64,82G-4,81G	65,31	G	4,94	4,94
sfrs	5.000	25.11.24	25.11.	A1ZWV8	CH0271171685	<b>Apple Inc. Senior Notes</b> 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		97,55G-7,55G	97,64	G	0,77	0,77
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		91,48G-1,48G	91,65	G	1,63	1,63
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	<b>Applied Materials Inc. Registered Notes</b> 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		94,65G-4,65G	94,63	G	4,76	4,76
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		90,02G-0,07G	90,58	G	5,13	5,13
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	<b>APRR Medium - Term Notes</b> 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		93,229G-3,403G	93,311	G	2,38	2,38
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		91,34G-1,676G	91,56	G	2,69	2,69
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		87,44G-7,904G	87,55	G	3,64	3,64
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		84G-4,7G	84,667	G	3,64	3,64
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		81,92G-2,7G	82,31	G	3,57	3,57
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		98,48G-8,45G	98,52	G	3	3
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		96,585G-6,665G	96,845	G	3,61	3,61
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		81,41G-2,026G	81,991	G	0,3	0,3
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486	v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23)		99,871G-9,871G	99,86	G	2,95	
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		91,204G-1,645G	91,479	G	2,69	2,69
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		86,84G-7,16G	86,86	G	3,39	3,39
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		89,295G-9,804G	89,556	G	2,75	2,75
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		82,53G-2,8G	82,484	G	3,52	
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	<b>Aquarius &amp; Investments PLC Loan Participation Certificates</b> 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		100,08G-0,08G	99,94	G	4,24	4,24
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	<b>Arab Petroleum Investments Corp. Medium - Term Notes</b> 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		91,32G-1,32G	91,81	G	3,2	3,2
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	99,06G-9,03G	99,11	G	5,61	5,57
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	<b>Aramark International Finance S.à.r.l. Senior Notes</b> 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		95,865G-5,965G	96,025	G	5,11	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	<b>Arcelik A.S. Registered Notes</b> 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		90,45G-0,45G	90,2 G	6,2	6,18
Euro	1.000	<b>17.01.23</b>	17.01.	A19S70	XS1730873731	<b>ArcelorMittal S.A. Medium - Term Notes</b> 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		99,871G-9,83G	99,82 G	1,89	1,89
Euro	1.000	<b>17.01.24</b>	17.01.	A2RWHM	XS1936308391		98,915G-8,845G	98,963 G	3,4	3,4	
Euro	1.000	<b>19.05.23</b>	19.05.	A2SAN7	XS2082323630		98G-8G	99,161 G	2,03	2,03	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		94,445G-4,655G	94,566 G	3,69	3,69	
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746		99,92G-100,11G	99,9 G	4,84	4,83	
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		101,03G-0,91G	101,58 G	7,03	7,02
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		96,147G-6,147G	96,93 G	7,26	7,26	
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		100,79G-0,29G	102,28 G	6,08	6,06	
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		97,5G-7,5G	97,72 G	5,39	5,37	
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		89,48G-9,53G	89,775 G	6,32	6,31	
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		96,87G-6,52G	96,73 G	5,84	5,83	
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39		100,55G-0,65G	100,8 G	6,49	6,49	
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04		99,33G-9,25G	99,5 G	7,02	7,02	
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079		<b>Archer Daniels Midland Company Registered Notes</b> 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		93,647G-3,793G	93,674 G	2,13
Euro	1.000	<b>23.06.23</b>	23.06.	A1Z3EK	XS1249493948	99,515G-9,505G		99,42 G	2,81	2,79	
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	89,73G-9,66G		89,82 G	5,03	5,03	
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	66,16G-6,19G		66,71 G	4,97	4,97	
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	<b>Arconic Corp. Registered Notes</b> 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		97,52G-7,52G	97,695 G	7,28	7,26
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	<b>Arcor S.A.I.C. Registered Notes</b> 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		98,85G-8,82G	98,93 G	8,61	8,43
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	<b>ARD Finance S.A. Senior Secured Notes</b> 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		66,74G-6,336G	66,839 G	15,06	15,06
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	<b>Ardagh Metal Packaging Finance PLC Registered Notes</b> 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		73,205G-2,935G	73,265 G	8,11	8,11
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	<b>Ardagh Metal Packaging Finance PLC Senior Secured Notes</b> 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		80,503G-0,53G	80,38 G	4,93	4,93
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes</b> 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		83,13G-3,24G	83,1 G	5,06	5,06
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	<b>Arena Luxembourg Finance S.à.r.l. Senior Secured Notes</b> 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		79,38G-9,38G	79,22 G	4,68	4,68
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	<b>Ares Capital Corp. Registered Notes</b> 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		84,73G-4,73G	84,73 G	5,02	5,02
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80		79,92G-9,92G	80,25 G	7,18	7,18	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	<b>Argan S.A. Notes</b> 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		85,83G-6,21G	85,95 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	<b>Argenta Spaarbank N.V. Floating Rate Medium -Term Notes</b> 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		81,09G-1,39G	81,33 G	3,33	3,33
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	<b>Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		85,76G-6,04G	85,72 G	1,73	1,73
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			76,46G-6,835G	76,439 G	0,03	0,03
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			60,58G-1,07G	60,57 G	1,63	1,63
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	<b>Argenta Spaarbank N.V. Medium - Term Notes</b> 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		88,287G-8,47G	88,46 G	2,25	2,25
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			85,59G-5,652G	85,66 G	2,31	2,31
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			96,61G-6,575G	96,69 G	2,05	2,05
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	<b>Argentinien, Republik Registered Bonds</b> 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		27,6G-8,75G	28,75 G	16,21	16,22
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			27,41G-7,25G	27,92 G	16,2	16,18
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			26,25G-6,25G	26,5 G	7,48	7,48
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			26,09G-6,13G	26,56 G	3,79	3,79
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			24,58G-4,53G	25,31 G	11,88	11,88
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			24,68G-4,78G	25,13 G	9,87	9,87
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			30,68G-0,46G	30,95 G	17,23	17,24
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			21,17G-2,5G	22,45 G	7,63	7,63
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			23G-4G	23,58 G	15,53	15,51
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			22,6G-2,6G	22,6 G	7,6	7,6
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017		25,61G-5,61G	25,61 G	17,25	17,27	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	<b>Argentinien, Republik Senior Secured Notes</b> 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		23,32G-3,47G	23,5 G	1,06	1,06
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	<b>Argentum Netherlands B.V. Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		94,04G-4,25G	94,23 G	3,87	3,87
US\$	1.000	15.08.50	15.08.	A18UJQJ	XS1261170515			94,77G-4,77G	95,36 G	6,14	6,14
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983			81,63G-1,63G	82,04 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807			96,31G-6,11G	96,88 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636			94,005G-4,335G	93,932 G	2,38	2,38
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495			88,795G-9,37G	88,893 G	3,6	3,6
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527			85,6G-6,47G	86,43 G	3,55	3,55
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	<b>Arion Bank hf. Medium - Term Notes</b> 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		90,46G-0,44G	91,07 G	1,38	1,38
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047			95,02G-5,21G	95,69 G	7,59	7,58
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	<b>Arizona Public Service Co. Registered Notes</b> 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		90,23G-0,26G	90,41 G	5,39	5,38
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	<b>Arkéa Home Loans SFH S.A. OHM</b> 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,823G-9,825G	99,85 G	2,7	2,69
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		83,63G-4,16G	83,71 G	3,32	3,32
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908			88,925G-9,136G	88,89 G	1,68	1,68
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715			77,76G-8,1G	77,76 G	0,03	0,03
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281			81,735G-1,969G	81,735 G	0,3	0,3
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797			96,67G-6,69G	96,66 G	0,77	0,77
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6			87,22G-7,673G	87,285 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	<b>Arkema S.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		91,56G-1,87G	91,49 G	3,23	3,23
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		99,915G-9,865G	100,015 G	3,27	3,27
Euro	100.000	20.01.25	20.01.	A1ZUZF	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		95,809G-5,896G	95,857 G	3,08	3,08
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		87,59G-7,79G	87,56 G	0,28	0,28
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		80,497G-0,977G	80,58 G	1,85	1,85
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	<b>Arkema S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		92,919G-3,483G	92,788 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	<b>Arkema S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		84,25G-4,17G	84,268 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik</b> <b>Registered Notes</b> 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,88G-0,88G	100,88 G	6,82	6,81
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	<b>Aroundtown SA</b> <b>Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		77,936G-8,64G	78,41 G	4,66	4,66
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		81,6G-1,775G	82,59 G	2,42	2,42
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		62,03G-2,62G	62,63 G	9,48	9,48
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		88,35G-8,6G	88,95 G	1,64	1,64
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		65,921G-6,075G	65,555 G	4,81	4,81
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		75,488G-5,02G	76,265 G	5,31	5,31
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		70,49G-0,54G	70,59 G	10,38	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		59,75G-9,75G	59,89 G	11,39	11,37
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		77,125G-6,95G	77,04 G	1,62	1,62
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		61,86G-2G	61,44 G	4,62	4,62
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		85,23G-4,5G	85,82 G	4	4
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		65,385G-5,75G	65,71 G	1,14	1,14
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	<b>Aroundtown SA</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		30,883G-26,125G	30,09 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		35,932G-6,19G	35,974 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	<b>Aroundtown SA</b> <b>Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		28,865G-3,535G	28,044 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)		45,67G-5,033G	45,91 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		46,77G-6,34G	46,53 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	<b>Aroundtown SA</b> <b>Anleihen</b> 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		75,005G-4,455G	74,385 G	3,98	3,98
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	<b>Arrow Electronics Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		96,24G-6,25G	96,4 G	5,7	5,68
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	<b>Arthur J. Gallagher &amp; Co.</b> <b>Registered Notes</b> 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		65G-5G	63,15 G	5,54	5,54
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	<b>Arval Service Lease S.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)		93,448G-3,972G	93,959 G	1,85	1,85
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5	3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		97,29G-7,3G	97,43 G	4,35	4,35
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4	4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)		99,14G-9,685G	99,437 G	4,09	4,08
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		93,546G-3,576G	93,828 G	3,89	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005DL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		90,14G-0,02G	90,21 G	3,91	
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8	4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)		101,068G-1,487G	101,222 G	4,36	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	<b>Asahi Group Holdings Ltd. Registered Notes</b> 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		92,894G-3,07G	92,98 G	2,46	2,46
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181		93,463G-3,67G	93,723 G	0,33	0,33	
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348		82,055G-2,323G	82,09 G	1,31	1,31	
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979		95,2G-5,095G	95,258 G	0,02	0,02	
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431		85,68G-5,89G	85,73 G	0,78	0,78	
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	<b>ASB Finance Ltd. Medium - Term Notes</b> 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		78,015G-8,312G	77,874 G	1,27	1,27
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008		86,95G-5,75G	87,5 G	0,27	0,27	
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411		79,77G-80,082G	79,566 G	0,62	0,62	
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		97,655G-7,669G	97,65 G	0,26	0,26
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704		95,03G-5,09G	95,02 G	1,31	1,31	
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032		92,87G-2,98G	92,85 G	1,61	1,61	
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724		76,41G-6,64G	76,62 G	0,65	0,65	
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	<b>ASB Finance Ltd. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		96,771G-6,848G	96,829 G	1,54	1,54
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	<b>Ashland Services B.V. Guaranteed Registered Notes</b> 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		84,92G-4,88G	85,08 G	4,67	4,67
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 2,7553999999999999%, zinsv. v. 20.09.22-18.12.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,18G-0,19G	100,16 G	2,62	2,62
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		91,61G-1,61G	91,71 G	3,79	3,79
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47		S s	94,06G-4,06G	94,17 G	4,29	4,29
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			79,44G-80,4G	79,92 G	3,14	3,14
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4			97,34G-7,34G	97,39 G	5,57	5,54
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			92,5G-2,5G	92,53 G	4,23	4,22
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			92,58G-2,58G	92,64 G	4,26	4,26
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBTD008C2			99,95G-9,95G	99,95 G	4,42	4,33
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44			93,36G-3,755G	93,47 G	4,18	4,18
£	1.000	15.12.23	15.12.	A19W48	XS1785310340			97,73G-7,74G	97,72 G	2,81	2,81
US\$	1.000	17.03.23	17.MS	A19XYX	US045167EH27			99,63G-9,63G	99,62 G	4,64	4,55
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93			90G-89,98G	90,03 G	0,83	0,83
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			82,49G-2,49G	82,37 G	0,61	0,61
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76			96,54G-6,54G	96,57 G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			77,8G-7,8G	77,89 G	1,92	1,92
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			84,99G-4,99G	84,92 G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBTD010C8			92,2G-2,2G	92,195 G	3,5	3,5
Euro	1.000	31.01.30	31.01.	A28SVD	XS2110875957			80,62G-1,04G	80,73 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38			91,68G-1,685G	91,73 G	1,36	1,36
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11			97,61G-7,61G	97,61 G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBTD009C0			91,095G-1,095G	91,095 G	5,18	5,18
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641			81,27G-1,67G	81,36 G	3,02	3,02
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			94,69G-4,69G	94,73 G	4,22	4,22
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39			97,63G-7,63G	97,65 G	4,98	4,97
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18		89,93G-9,93G	90,03 G	3,31	3,31	
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049		92,63G-2,63G	92,61 G	2,41	2,41	
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85		92,6G-2,6G	92,75 G	4,13	4,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Asian Development Bank (ADB) Medium - Term Notes</b>						
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		96,54G-6,54G	96,63	G	4,5	4,49
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		86,26G-7,05G	86,5	G	3,13	3,13
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		95,755G-5,755G	95,92	G	1,66	1,66
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		89,54G-90,15G	89,74	G	3,16	3,16
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		99,16G-9,16G	99,19	G	4,69	4,67
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		98,3G-8,3G	98,5	G	4,13	4,13
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		88,92G-8,92G	88,95	G	1,12	1,12
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		82,12G-2,12G	82,2	G	3,63	3,63
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		90,49G-0,49G	90,585	G	1,65	1,65
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	88,985G-8,985G	89,195	G	3,36	3,36
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		84,28G-4,28G	84,2	G	1,78	1,78
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		93,98G-3,97G	94,03	G	0,8	0,8
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		85,78G-5,78G	85,87	G	2,91	2,91
						<b>Asian Development Bank (ADB) Registered Bonds</b>						
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		107,29G-7,3G	107,58	G	4,35	4,34
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		95,51G-5,51G	95,53	G	4,52	4,52
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		99,99G-9,99G	99,99	G	3,17	3,12
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		93,72G-3,72G	93,62	G	4,64	4,63
						<b>Asian Development Bank (ADB) Registered Notes</b>						
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,85G-9,85G	99,84	G	3,23	3,23
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		85,97G-5,97G	86,11	G	4,24	4,24
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		85,88G-5,88G	86,02	G	4,05	4,05
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		94,66G-4,66G	94,7	G	3,16	3,16
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		89,87G-9,87G	89,93	G	2,22	2,22
						<b>Asian Development Bank (ADB) Senior Notes</b>						
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	95,08G-5,08G	95,17	G	4,44	4,44
						<b>Asian Development Bank (ADB) Anleihen</b>						
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		105,05G-3,85G	105,62	G	2,16	2,16
						<b>Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes</b>						
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	2,4598%, zinsv. v. 15.07.22-16.10.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	98,79G-8,79G	99,31	G	2,88	2,88
						<b>Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes</b>						
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23)	S s	93,92G-3,91G	93,96	G	9,51	9,51
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796	4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)		(ausg)				
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30	3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)		97,11G-7,11G	97,19	G	4,67	4,66
						<b>Asian Infrastructure Investment Bank (AIIB) Registered Notes</b>						
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	0 1/4%, v. 29.09.20(23), DL-Notes 2020(23)		96,61G-6,59G	96,61	G	0,52	0,52
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		88,34G-8,34G	88,43	G	1,13	1,13
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		90,8G-0,78G	90,85	G	1,1	1,1
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,44G-6,44G	96,53	G	4,65	4,65
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		92,71G-2,71G	92,759	G	1,08	1,08
						<b>ASML Holding N.V. Notes</b>						
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		100,51G-0,46G	100,511	G	2,7	2,69
						<b>ASML Holding N.V. Registered Notes</b>						
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		90,272G-1,04G	90,5	G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	<b>ASML Holding N.V. Senior Notes</b> 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)		93,81G-3,98G	93,94 G	2,91	2,91
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		92,952G-3,145G	93,155 G	3,32	3,32
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378	0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)		80,02G-0,39G	80,115 G	0,62	0,62
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720	0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		84,2G-4,5G	84,19 G	1,47	1,47
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		98,94G-8,85G	99,12 G	5,21	5,21
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836	3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		84,66G-5,02G	85,62 G	4,34	4,34
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830	7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		99,9G-100,41G	100 G	6,96	6,96
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		98,7G-8,58G	99 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	<b>Assicurazioni Generali S.p.A. Medium - Term Notes</b> 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		102,39G-2,52G	102,49 G	3,56	3,55
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	<b>Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)		99,2G-9,27G	99,34 G	5,05	5,05
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082	5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		100,51G-0,63G	100,68 G	5,45	5,45
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		96,8G-6,9G	97,13 G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	<b>Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes</b> 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26)		100,55G-0,53G	100,53 G	3,95	3,94
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311	3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	94,74G-4,79G	94,58 G	4,89	4,88
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	<b>Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes</b> 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)		81,68G-1,94G	81,89 G	4,99	4,99
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097	1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		76,59G-6,43G	76,47 G	4,43	4,43
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	<b>Assura Financing PLC Guaranteed Registered Notes</b> 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		73,28G-3,37G	73,29 G	4,06	4,06
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	<b>Assurant Inc. Floating Rate Notes</b> 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		97,98G-7,99G	98,47 G	7,18	7,12
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		95,01G-5,04G	95,44 G	6,11	6,1
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	<b>Assurant Inc. Registered Notes</b> 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		73,1G-3,1G	73,1 G	6,77	6,77
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	<b>Assurant Inc. Subordinated Floating Rate Notes</b> 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		96,68G-6,48G	96,74 G	7,44	7,44
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	<b>Assured Guaranty US Holdings Inc. Guaranteed Registered Notes</b> 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		(exA)-99,29G-9,29G	99,29 G	5,58	5,55
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	<b>ASTM S.p.A. Medium - Term Notes</b> 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		77,21G-7,51G	77,13 G	3,8	3,8
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		71,86G-2,49G	72,06 G	5,86	5,86
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		85,41G-5,655G	85,46 G	2,33	2,33
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	<b>Aston Martin Capital Holdings Ltd. Registered Notes</b> 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		92,825G-2,31G	92,91 G	14,27	14,25



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	<b>AstraZeneca Finance LLC</b> <b>Guaranteed Registered Notes</b> 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		88,955G-8,955G	89,08 G	2,69	2,69
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74	0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)		94,26G-4,26G	94,37 G	1,48	1,48
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		85,815G-5,825G	85,89 G	4,07	4,07
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		83,14G-3,14G	83,32 G	4,76	4,75
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC</b> <b>Floating Rate Notes</b> 5,3147099999999999%, zinsv. v. 17.11.22-16.02.23, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,043G-0,043G	100,006 G	5,34	5,29
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	<b>AstraZeneca PLC</b> <b>Medium - Term Notes</b> 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		108,06G-8,18G	108,17 G	4,6	4,6
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	97,309G-7,347G	97,312 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	89,36G-9,57G	89,398 G	2,77	2,77
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		82,56G-2,905G	82,57 G	0,9	0,9
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	<b>AstraZeneca PLC</b> <b>Registered Notes</b> 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		112,64G-2,63G	112,68 G	5,28	5,27
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		96,51G-6,51G	96,63 G	4,74	4,74
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		89,59G-9,59G	89,63 G	5,22	5,22
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		99,2G-9,2G	99,14 G	4,88	4,83
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		95,82G-5,82G	96,04 G	4,86	4,86
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		88,24G-8,24G	88,93 G	5,28	5,28
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		93,802G-3,802G	93,715 G	4,74	4,74
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		86,24G-6,24G	86,6 G	5,18	5,18
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		87,86G-7,86G	87,92 G	1,59	1,59
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		79,25G-9,25G	79,25 G	3,45	3,45
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		58,54G-8,65G	58,88 G	4,92	4,92
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		70,23G-0,23G	71,22 G	5,03	5,03
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48	0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		98,23G-8,23G	98,22 G	0,61	0,61
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	<b>AT &amp; S Austria Technologie &amp; Systemtechnik AG</b> <b>Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		86,4G-6,015G	86,4 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	<b>AT &amp; T Inc.</b> <b>Floating Rate Notes</b> 5,915140000000001%, zinsv. v. 12.12.22-12.03.23, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,38G-0,38G	100,48 G	5,76	5,73
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	4,0904999999999996%, zinsv. v. 26.09.22-26.12.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,437G-9,467G	99,78 G	4,62	4,6
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	<b>AT &amp; T Inc.</b> <b>Medium - Term Notes</b> 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		95,61G-5,33G	98,76 G	5,64	5,64
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc.</b> <b>Registered Notes</b> 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		102,68G-2,68G	103,1 G	6,21	6,21
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		105,82G-5,83G	105,76 G	6,07	6,07
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		101,99G-1,99G	102,43 G	6,39	6,38
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		80,6G-0,682G	81,12 G	6,12	6,12
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		81,23G-1,23G	81,11 G	6,03	6,03
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		96,38G-6,75G	97,24 G	5,99	5,99
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		99,55G-9,54G	99,65 G	3,98	3,93
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		89,913G-9,914G	92,82 G	6,14	6,13
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		99,97G-9,97G	100,34 G	6,09	6,09
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		103,98G-4,01G	103,13 G	6,1	6,1
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,215G-7,215G	97,25 G	5,06	5,06
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		96,27G-6,27G	96,39 G	5,71	5,71
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		94,02G-4,039G	94,56 G	6	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>AT &amp; T Inc. Registered Notes</b>						
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		97,831G-7,861G	98,063 G	5,93	5,93	
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		85,65G-6,44G	86,124 G	4,5	4,5	
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		87,87G-8,71G	88,66 G	5,81	5,8	
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		94,57G-4,56G	95,18 G	5,93	5,93	
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		94,07G-4,997G	94,685 G	4,17	4,17	
Euro	1.000	<b>15.03.23</b>	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		99,935G-9,951G	99,959 G	2,73	2,7	
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		82,1G-2,1G	83,06 G	5,91	5,91	
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		80,09G-0,12G	80,18 G	6,06	6,06	
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		100,74G-0,438G	100,737 G	3,34	3,34	
US\$	1.000	15.06.44	15.JD	A1VJV6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		84,02G-4G	84,38 G	6,25	6,25	
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		91,269G-1,92G	91,722 G	3,95	3,95	
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		90,415G-0,427G	90,523 G	5,66	5,66	
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		84,97G-4,99G	85,83 G	6,03	6,03	
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		98,678G-8,73G	98,745 G	3,5	3,49	
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		90,59G-1,59G	91,237 G	4,34	4,34	
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		98,726G-8,667G	98,739 G	2,62	2,62	
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		80,671G-1,351G	80,855 G	4,47	4,46	
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		84,48G-4,48G	84,59 G	3,87	3,87	
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		78,3G-8,3G	78,4 G	5,36	5,36	
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKH34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		69,24G-9,25G	69,35 G	5,77	5,77	
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		66,772G-6,723G	67,168 G	5,72	5,72	
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		66,143G-6,297G	66,64 G	5,75	5,75	
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		67,82G-7,82G	68,16 G	5,85	5,85	
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		74,32G-4,56G	74,703 G	5,84	5,84	
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		69,12G-9,38G	69,62 G	5,97	5,97	
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		88,415G-8,62G	88,555 G	3,57	3,57	
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		83,434G-4,27G	83,92 G	4,1	4,1	
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		78,46G-9,14G	78,89 G	4,51	4,51	
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		89,02G-9,02G	88,96 G	5,16	5,16	
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		70,53G-0,53G	70,84 G	5,86	5,85	
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		99,02G-9,02G	99,2 G	3,39	3,37	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		92,395G-2,375G	92,475 G	5,42	5,41	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,29G-7,29G	97,515 G	4,91	4,9	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		95,245G-5,25G	95,36 G	5,16	5,16	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		99,97G-9,97G	100,47 G	6,35	6,35	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		89,411G-9,437G	89,609 G	0,56	0,56	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		79,022G-9,74G	79,371 G	1,99	1,99	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		69,396G-70,16G	69,75 G	4,35	4,35	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		92,26G-2,38G	92,34 G	5,09	5,09	
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		98,58G-8,53G	98,69 G	2,12	2,12	
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		89,96G-90,21G	90,05 G	4,05	4,05	
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		92,86G-3,14G	93,081 G	3,84	3,83	
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		92,07G-1,974G	92,5 G	5,8	5,8	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		95,245G-5,245G	95,465 G	5,24	5,23	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		94G-4G	94,19 G	5,39	5,39	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		90,15G-0,2G	90,24 G	6,01	6,01	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,04G-5,04G	95,07 G	5,37	5,37	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		89,35G-9,35G	89,57 G	5,97	5,96	
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		90,235G-0,24G	90,34 G	3,75	3,75	
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMM85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		94,97G-4,97G	95,02 G	1,89	1,89	
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		76,59G-6,59G	76,8 G	5,49	5,49	
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMM97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		68,91G-9,16G	69,55 G	5,98	5,98	
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKLJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		67,843G-7,83G	68,183 G	5,82	5,82	
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		67,33G-7,22G	67,48 G	5,88	5,88	
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		67,53G-7,5G	67,59 G	5,88	5,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	<b>AT &amp; T Inc. Senior Notes</b> 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		98,9G-8,9G	98,94 G	1,96	1,96
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	<b>AT &amp; T Inc. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		88,731G-8,671G	88,642 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	<b>Atento Luxco 1 S.A. Registered Notes</b> 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		52,93G-2,96G	52,94 G	28,49	28,49
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	<b>ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		48,58G-8,45G	48,47 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	<b>Athene Global Funding Medium - Term Notes</b> 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,64	0,64
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		80,22G-0,39G	80,46 G	1,54	1,54
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		84,728G-5,04G	84,95 G	1,94	1,94
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		94,59G-4,58G	94,74 G	2,6	2,6
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	<b>Athene Global Funding Registered Notes</b> 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		90,665G-0,765G	90,698 G	2,47	2,47
Euro	1.000	<b>23.06.23</b>	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		98,86G-8,86G	98,875 G	3,76	3,76
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		84,47G-4,62G	84,46 G	0,86	0,86
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	<b>Athene Holding Ltd. Registered Notes</b> 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		81,87G-1,87G	81,92 G	6,53	6,53
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		100,04G-99,98G	100,75 G	6,25	6,24
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		97,99G-8,11G	98,57 G	7,03	7,03
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>Athora Netherlands N.V. Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		95,12G-5,12G	95,14 G	4,92	4,92
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	<b>Athora Netherlands N.V. Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		92,75G-2,89G	92,74 G	6,38	6,37
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		84,3G-4,3G	84,3 G	4,51	4,5
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	<b>Atlantia S.p.A. Medium - Term Notes</b> 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		92,34G-2,34G	92,57 G	3,46	3,46
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		84,24G-4,66G	84,19 G	4,38	4,38
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	<b>Atlas Copco AB Medium - Term Notes</b> 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		90,805G-1,365G	91,11 G	1,36	1,36
Euro	1.000	<b>28.02.23</b>	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		100,02G-0,04G	100,02 G	2,21	2,19
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	<b>Atlas Copco Finance DAC Medium - Term Notes</b> 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		79,5G-9,917G	79,65 G	0,31	0,31
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		76,793G-7,294G	76,831 G	1,92	1,92
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	<b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes</b> 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		78,884G-8,39G	79,11 G	8,91	8,89
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	<b>Atmos Energy Corp. Registered Notes</b> 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,8G-2,81G	92,86 G	4,87	4,87
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		82,39G-2,26G	82,83 G	5,72	5,72
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		80,15G-0,14G	80,49 G	5,81	5,81
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		76,51G-6,53G	76,71 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	<b>Atmos Energy Corp. Registered Notes</b> 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		86,287G-6,29G	86,44 G	5,13	5,12
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		70,47G-0,48G	70,86 G	5,57	5,57
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		84,29G-4,29G	84,69 G	5,51	5,51
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		104,43G-4,43G	103,68 G	4,93	4,93
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		104,35G-4,27G	103,74 G	5,53	5,53
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	<b>Atos SE Obligations</b> 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		80G-79,833G	80,39 G	4,32	4,32
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		64,192G-4,192G	64,59 G	7,74	7,74
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		59,36G-9,64G	59,38 G	3,35	3,35
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b> 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		98,23G-8,1G	98,04 G	5,4	5,4
Euro	1.000	05.09.27	05.09.	A3KLF	XS2294495838	<b>Atrium Finance PLC Medium - Term Notes</b> 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		65G-6,78G	66,18 G	7,76	7,76
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	<b>Auckland, Council Medium - Term Notes</b> 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		98,54G-8,54G	99,03 G	2,02	2,02
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		98,3G-7,1G	98,9 G	2,31	2,3
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		98,7G-7,5G	99,25 G	2,29	2,29
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		75,53G-5,95G	75,72 G	0,66	0,66
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	<b>Audax Renovables S.A. Notes</b> 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		50,16G-0,03G	54,69 G	16,73	16,73
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	<b>Aurelius Equity Opportunities AB (publ) Floating Rate Notes</b> 6,2220000000000004%, zinsv. v. 05.12.22-05.03.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		94G-4G	94,01 G	10,04	10,03
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		95,869G-6,09G	95,93 G	4,38	4,37
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		96,405G-7,245G	96,465 G	3,69	3,68
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	<b>Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes</b> 4,3063000000000002%, zinsv. v. 31.10.22-29.01.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,527G-9,596G	99,596 G	4,62	4,61
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		97,709G-7,709G	97,756 G	5,14	5,13
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,48G-9,48G	99,48 G	5,54	5,44
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		85,38G-5,38G	85,55 G	4,21	4,21
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	<b>Ausgrid Finance Pty Ltd. Medium - Term Notes</b> 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		92,485G-2,715G	92,665 G	2,68	2,68
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		72,99G-3,71G	73,324 G	2,37	2,37
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	<b>Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes</b> 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		78,665G-8,91G	78,895 G	6,5	6,5
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		94,23G-4,23G	94,395 G	5,93	5,92
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		98,985G-8,935G	99,035 G	4	3,99
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		90,045G-0,875G	90,185 G	3,26	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		76,95G-6,95G	76,97 G	1,62	1,62
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	<b>Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes</b> 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		81,56G-1,639G	81,582 G	2,19	2,19
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	97,634G-7,641G	98,2 G	0,92	0,92
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		99,137G-9,153G	99,153 G	3,35	3,34
A\$	1.000	<b>09.05.23</b>	09.FMAN	A190R2	AU3FN0042362	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Nts</b> 3,9565999999999999%, zinsv. v. 09.11.22-08.02.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,16G-0,16G	100,16 G	3,53	3,49
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	3,7012%, zinsv. v. 17.10.22-15.01.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		99,815G-9,815G	99,795 G	3,85	3,85
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	3,8540000000000001%, zinsv. v. 29.11.22-27.02.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		99,843G-9,798G	99,881 G	4,04	4,03
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	4,0986000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,46G-0,46G	100,48 G	3,64	3,63
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	4,0030000000000001%, zinsv. v. 14.11.22-12.02.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		99,7G-9,79G	99,8 G	4,12	4,11
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	90,31G-0,58G	90,22 G	1,65	1,65
A\$	1.000	<b>09.05.23</b>	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,83G-9,83G	99,83 G	3,87	3,83
A\$	1.000	<b>18.01.23</b>	18.JJ	A19URQ	AU3CB0249878	3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23)		99,98G-9,98G	99,987 G	3,63	3,56
Euro	1.000	<b>21.02.23</b>	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		99,755G-9,803G	99,752 G	1,25	1,25
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		94,14G-4,14G	94,25 G	3,48	3,48
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		96G-6G	95,5 G	3,21	3,21
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		98,6G-8,6G	98,62 G	4,47	4,46
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	<b>Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes</b> 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		95,845G-5,845G	95,88 G	5,85	5,84
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		98,24G-8,75G	98,8 G	5,66	5,63
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,9598000000000004%, zinsv. v. 28.11.22-26.02.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)		98,52G-8,34G	98,6 G	5,31	5,31
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	5,0289000000000001%, zinsv. v. 26.10.22-25.01.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		99,85G-9,865G	99,94 G	5,15	5,14
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		92,01G-2,34G	92,56 G	2,34	2,34
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		84,59G-4,74G	84,84 G	1,57	1,57
US\$	10.000	endlos	30.AO	479371	GB0040024555	<b>Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes</b> 5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.)		63G-5G	70,25 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	<b>Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		97,38G-7,38G	100,1 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	<b>Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes</b> 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		95,78G-5,78G	95,99 G	5,37	5,37
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		99,487G-9,505G	99,598 G	3,81	3,79
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		95,46G-5,6G	95,51 G	3,65	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	<b>Australia, Commonwealth of... IIT</b> 0,8664%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	112,42G-2,42G	112,42 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU0000XCLWV8	4,1340000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	144,91G-4,91G	144,87 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,492%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	126,16G-6,16G	126,16 G	0,37	0,37
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,1333%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	88,87G-8,87G	88,87 G	1,65	1,65
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	<b>Australia, Commonwealth of... Loan</b> 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,24G-9,24G	99,24 G	3,38	3,37
A\$	1.000	<b>21.04.23</b>	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	100,65G-0,65G	100,69 G	3,29	3,26
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	104,37G-4,37G	104,37 G	3,67	3,67
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	96,78G-6,78G	96,78 G	3,87	3,86
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	99,53G-9,53G	99,53 G	3,49	3,49
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	103,71G-3,71G	103,71 G	4,1	4,09
A\$	1.000	21.04.26	21.AO	A1ZEVF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	102,16G-2,16G	102,16 G	3,58	3,58
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	94,19G-4,19G	94,45 G	4,34	4,34
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	85,99G-5,93G	85,97 G	4,26	4,25
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)	S s	89,47-9,32G	89,32 G	1,12	1,12
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s	78,43G-8,41G	78,4 G	3,18	3,18
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	<b>Australia, Commonwealth of... Treasury Bonds</b> 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	92,85G-2,85G	92,84 G	3,76	3,76
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	79,45-9,35G	79,33 G	4,44	4,44
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	90,95G-0,92G	90,92 G	3,97	3,96
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	79,44G-9,37G	79,54 G	4,45	4,45
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s	93,265-3,19G	93,2 G	3,92	3,92
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	95,82G-5,82G	95,83 G	3,73	3,73
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	87,16G-7,1G	87,31 G	4,4	4,4
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	57,65G-7,65G	57,66 G	4,41	4,41
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)	S s	77,57G-7,57G	77,58 G	2,57	2,57
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)	S s	94,274G-4,28G	94,274 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)	S s	79,81G-9,81G	79,81 G	2,5	2,5
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)	S s	91,14G-1,15G	91,15 G	0,55	0,55
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)	S s	82,19G-2,16G	82,18 G	3,65	3,65
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	81,41G-1,41G	81,42 G	4,09	4,09
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	<b>Australian Capital Territory Medium - Term Notes</b> 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		77,93G-7,93G	77,83 G	4,47	4,47
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	<b>Australian Capital Territory Registered Bonds</b> 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		94,625G-4,625G	94,67 G	4,27	4,26
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		93,405G-3,405G	93,36 G	4,46	4,46
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		94,944G-4,975G	94,927 G	0,53	0,53
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,505G-0,682G	100,515 G	3,11	3,1
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		97,006G-7,617G	97,123 G	3,04	3,04
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		96,569G-7,265G	96,732 G	3,06	3,06
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		89,295G-9,83G	89,48 G	3	3
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		87,206G-7,393G	87,13 G	3,02	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		68,58G-9,4G	68,871 G	0,29	0,29
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		82,693G-3,125G	82,64 G	0,24	0,24
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		95,28G-5,685G	95,34 G	2,96	2,96
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		78,23G-8,63G	78,26 G	0,32	0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	<b>Autodesk Inc. Registered Notes</b> 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		85,79G-5,88G	85,97 G	5,35	5,35
Euro	1.000	<b>26.06.23</b>	26.06.	A192HV	XS1713462585	<b>Autoliv Inc. Guaranteed Registered Notes</b> 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		103,117G-98,798G	99,28 G	1,51	1,51
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	<b>Automatic Data Processing Inc. Registered Notes</b> 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		78,11G-8,11G	78,4 G	3,18	3,18
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	<b>Autonation Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		95,77G-5,77G	95,85 G	6,02	6
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		90,72G-0,72G	91,327 G	6,12	6,12
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b> 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		91,938G-2,27G	92,022 G	2,15	2,15
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		89,55G-9,77G	89,36 G	3,04	3,04
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	91,64G-1,835G	91,755 G	2,69	2,69
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	92,345G-2,785G	92,595 G	2,4	2,4
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		86,82G-7,56G	87,08 G	3,09	3,09
Euro	100.000	<b>18.01.23</b>	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		100,01G-0,02G	100 G	2,32	2,3
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		100,158G-0,142G	100,173 G	2,81	2,81
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		84,43G-5,18G	84,73 G	3,18	3,18
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		91,8G-2,37G	91,91 G	3,7	3,7
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	<b>Autostrade per L'Italia S.p.A. Medium - Term Notes</b> 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		87,03G-7,17G	86,74 G	3,94	3,94
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3	S s	89,18G-9,47G	89,28 G	3,87	3,87
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		78,3G-8,3G	78,18 G	4,76	4,76
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		82,706G-2,891G	82,66 G	3,85	3,85
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		75,499G-5,34G	75,464 G	5,81	5,81
Euro	1.000	<b>12.06.23</b>	12.06.	A1Z247	IT0005108490	<b>Autostrade per L'Italia S.p.A. Obbligazioni</b> 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,3G-9,131G	99,21 G	3,25	3,25
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	<b>AutoZone Inc. Registered Notes</b> 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		95,31G-5,32G	95,49 G	5	5
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		96,18G-6,18G	96,285 G	5,11	5,09
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		77,11G-7,1G	76,92 G	4,24	4,24
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,49G-6,49G	96,64 G	5,35	5,33
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,32G-2,32G	92,35 G	5,35	5,35
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		96,96G-6,93G	96,72 G	5,7	5,68
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	<b>Avalonbay Communities Inc. Medium - Term Notes</b> 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,78G-6,87G	96,81 G	5,35	5,34
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		82,33G-2,3G	82,56 G	5,37	5,37
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		81,03G-1,06G	81,67 G	5,46	5,46
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		88,32G-8,42G	88,19 G	5,54	5,53
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	<b>Avalonbay Communities Inc. Registered Notes</b> 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		77,87G-7,95G	78,12 G	5,2	5,2
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	<b>Avangrid Inc. Registered Notes</b> 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		95,86G-5,87G	95,84 G	5,53	5,52
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		95,34G-5,34G	95,35 G	5,47	5,46
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		90,36G-0,36G	90,34 G	5,69	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	<b>Avantor Funding Inc. Senior Notes</b> 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		94,01G-4,059G	94,01 G	4,96	4,96
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		91,61G-1,61G	91,705 G	5,74	5,74
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	<b>Avery Dennison Corp. Registered Notes</b> 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		97,304G-7,16G	97,08 G	2,55	2,55
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		81,74G-1,78G	81,76 G	5,81	5,81
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	<b>Aves Schienenlogistik 1 GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		100,25G-97,5G	97,5 G	6,94	6,92
US\$	1.000	<b>01.05.23</b>	01.MN	A19Z7B	USU0536PAB05	<b>Aviation Capital Group LLC Registered Notes</b> 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,72G-8,73G	98,73 G	7,8	7,8
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	<b>Avinor AS Medium - Term Notes</b> 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		90,13G-0,492G	90,248 G	2,73	2,73
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		93,806G-3,955G	93,955 G	2,11	2,11
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		79,22G-9,88G	79,59 G	1,87	1,87
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	<b>Avis Budget Finance PLC Guaranteed Registered Notes</b> 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		94,506G-4,743G	94,626 G	7,31	7,3
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	<b>Avis Budget Finance PLC Registered Notes</b> 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		92,49G-2,765G	92,975 G	7,56	7,56
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC Medium - Term Notes</b> 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		97,742G-7,667G	97,912 G	1,28	1,28
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		90,811G-1,024G	90,963 G	3,94	3,94
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,61G-0,61G	100,63 G	6,07	6,06
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		93,8G-3,9G	93,9 G	3,78	3,78
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		97,46G-7,46G	97,62 G	4,05	4,05
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		75,87G-6,72G	76,71 G	5,63	5,63
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	<b>Avnet Inc. Registered Notes</b> 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		96,015G-6,01G	96,155 G	6,07	6,06
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		77,18G-7,18G	77,55 G	6,7	6,69
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	<b>Avon Products Inc. Registered Bonds</b> 6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43)		94,374G-5,06G	95,02 G	7,08	7,08
Euro	50.000	<b>23.03.23</b>	23.03.	A18ZDJ	FR0013141058	<b>AXA Bank Europe SCF OFM</b> 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	99,362G-9,403G	99,412 G	0,75	0,75
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		93,68G-3,78G	93,65 G	1,06	1,06
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		87,53G-7,71G	87,51 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		94,6G-4,66G	94,58 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		59,35G-60,04G	59,44 G	0,83	0,83
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		87,46G-7,71G	87,45 G	1,42	1,42
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		98,596G-8,797G	98,597 G	3,34	3,34
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	<b>AXA Home Loan SFH S.A. OHM</b> 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		67,18G-7,747G	67,26 G	0,37	0,37
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		86,559G-6,75G	86,53 G	0,12	0,12
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		80,31G-0,66G	80,32 G	0,02	0,02



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	<b>AXA Home Loan SFH S.A.</b> <b>OHM</b> 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		91,001G-1,174G	90,984 G	1,64	1,64
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	<b>AXA Logistics Europe Master S.C.A.</b> <b>Senior Notes</b> 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		82,36G-2,54G	81,82 G	0,91	0,91
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871			74,26G-4,79G	74,717 G	2,34	2,34
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		88,532G-8,88G	88,534 G	2,51	2,51
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170			100,286G-0,667G	100,36 G	3,65	3,65
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 3,27%, zinsv. v. 29.10.22-28.01.23, EO-FLR Med.-T. Nts 03(13/Und.) 2,8420000000000001%, zinsv. v. 02.12.22-01.03.23, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		79,59G-8,63G	79,91 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454			78,6G-8,6G	78,6 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174			95,5G-5,5G	95,5 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			79,852G-9,852G	79,444 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291			77,3G-7,3G	79 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364			90,64G-0,51G	90,73 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782			86,25G-90G	86,75 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577			92,66G-2,87G	93,01 G	3,83	3,83
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978			96,15G-5,995G	97,01 G	5,5	5,5
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642			88,48G-8,84G	88,58 G	3,94	3,94
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623			100,31G-0,43G	100,58 G	5,09	5,09
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740			96,38G-6,38G	96,5 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306			97,5G-7,5G	97,5 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441			74,13G-4,63G	74,5 G	3,73	3,73
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487			91,09G-1,48G	91,04 G	4,92	4,92
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179		73,7G-4,13G	73,94 G	3,24	3,24	
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		81,154G-1,02G	80,913 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V.</b> <b>Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		95,617G-5,537G	95,582 G	6,21	6,21
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	<b>Axpo Holding AG</b> <b>Anleihen</b> 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		91,6G-1,6G	91,89 G	2,18	2,18
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335			94,3G-3,1G	94,9 G	0,54	0,54
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343			90,2G-89G	90,8 G	1,4	1,4
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	<b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		100,627G-0,645G	100,624 G	3,41	3,4
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120			104,405G-4,62G	104,37 G	3,59	3,59
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	<b>Azerion Holding B.V.</b> <b>Guaranteed Registered Notes</b> 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		97G-6,5G	97 G	10,51	10,42
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	<b>Azimut Holding S.p.A.</b> <b>Bonds</b> 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		91,23G-4,09G	94,11 G	3,45	3,45
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	<b>B &amp; G Foods Inc.[New]</b> <b>Guaranteed Registered Notes</b> 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		87,66G-7,81G	87,775 G	11,78	11,78
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	<b>B &amp; G Foods Inc.[New]</b> <b>Registered Notes</b> 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		76,24G-6,32G	76,36 G	12,34	12,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	<b>B.A.T. Capital Corp. Guaranteed Registered Notes</b> 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		83,23G-3,23G	83,06 G	5,39	5,39
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		77,512G-7,52G	77,24 G	6,36	6,36
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		68,068G-8,086G	68,5 G	6,99	6,99
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		65,87G-5,83G	66,36 G	6,83	6,83
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		91,381G-1,381G	91,5 G	6,51	6,51
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		95,675G-5,774G	95,91 G	5,92	5,91
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		78,87G-9,01G	79,65 G	7,14	7,14
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		92,495G-2,525G	92,73 G	5,56	5,55
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		71,974G-1,974G	72,08 G	7,24	7,24
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,746G-5,733G	95,866 G	5,57	5,55
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,92G-5,83G	85,83 G	6,17	6,16
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		96,411G-6,411G	96,54 G	5,65	5,63
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,1G-1,15G	91,08 G	5,85	5,84
US\$	1.000	15.08.37	15.FA	A2RTL9	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		77,07G-7,13G	78,05 G	7,02	7,01
US\$	1.000	15.08.47	15.FA	A2RTL1	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		70,95G-1,1G	71,39 G	7,15	7,14
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		82,59G-2,72G	82,13 G	7,18	7,18
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		88,88G-8,89G	88,99 G	6,46	6,45
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	<b>B.A.T. Capital Corp. Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	97,88G-7,76G	97,83 G	2,3	2,3
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	91,375G-1,54G	91,43 G	4,6	4,6
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	<b>B.A.T. Capital Corp. Registered Notes</b> 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		107,27G-7,27G	107,44 G	6,84	6,83
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	<b>B.A.T. International Finance PLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		96,089G-6,309G	96,175 G	5,66	5,65
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		88,58G-8,691G	88,48 G	3,74	3,74
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		92,29G-2,29G	91,94 G	6,3	6,29
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		101,451G-1,451G	101,55 G	5,92	5,9
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		40,92G-0,92G	40,88 G	7,05	7,05
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		58,32G-8,37G	58,32 G	7,41	7,41
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	80,96G-1,18G	80,73 G	5,4	5,4
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		89,15G-9,15G	89,16 G	7,4	7,4
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		81,98G-2,06G	82,13 G	7,64	7,63
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		99,926G-9,89G	99,945 G	4,65	4,65
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		97,095G-7,197G	96,943 G	4,09	4,08
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		93,25G-3,35G	93,3 G	6,07	6,06
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		88,905G-9,005G	90 G	5,05	5,04
Euro	1.000	13.10.23	13.10.	A1ZKY3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		98,046G-8G	98,013 G	1,78	1,78
Euro	1.000	13.03.27	13.03.	A1ZKY4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		88,38G-8,39G	88,72 G	2,8	2,8
Euro	1.000	13.03.45	13.03.	A1ZKY5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		53,74G-4,49G	53,91 G	5,65	5,65
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		80,53G-0,86G	80,58 G	5,49	5,49
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	<b>B.A.T. Netherlands Finance B.V. Medium - Term Notes</b> 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,32G-7,29G	97,42 G	4	3,99
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		91,821G-1,872G	91,931 G	4,91	4,91
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	<b>Babcock International Group PLC Medium - Term Notes</b> 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		83,021G-4,36G	83,43 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	<b>Bacardi Ltd.</b> <b>Guaranteed Registered Notes</b> 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		97,562G-7,595G	97,55 G	5,62	5,61
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		96,08G-6,27G	96,25 G	5,59	5,58
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		89,69G-9,69G	90,23 G	6,2	6,19
Euro	1.000	<b>03.07.23</b>	03.07.	A1HMOV	XS0947658208	<b>Bacardi Ltd.</b> <b>Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,61G-9,48G	99,58 G	3,8	3,76
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	<b>Bahrain, Königreich</b> <b>Medium - Term Notes</b> 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		88,05G-8,07G	88,22 G	7,31	7,3
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		101,42G-1,43G	101,52 G	7,25	7,24
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		91,07G-1,09G	91,21 G	7,13	7,12
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich</b> <b>Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		100,41G-0,41G	100,51 G	7,03	7,02
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		99,21G-9,22G	99,27 G	7,01	7,01
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		89,5G-9,49G	89,53 G	8,71	8,7
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135	6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S		99,72G-9,73G	99,73 G	6,71	6,62
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		77,64G-7,65G	77,78 G	8,39	8,39
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	<b>Baidu Inc.</b> <b>Registered Notes</b> 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		98,63G-8,63G	98,7 G	5,88	5,83
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		94,34G-4,34G	94,39 G	5,72	5,71
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		88,54G-8,53G	88,46 G	3,87	3,87
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		79,45G-8,81G	78,97 G	5,89	5,88
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		94,25G-4,25G	94,32 G	5,91	5,9
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		86,86G-6,86G	86,88 G	5,74	5,73
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	<b>Baker Hughes Holdings LLC</b> <b>Registered Notes</b> 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		92,48G-2,62G	93,31 G	5,88	5,88
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	<b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.</b> <b>Registered Notes</b> 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		95,06G-5,064G	94,93 G	5,38	5,37
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		87,985G-7,84G	88,125 G	5,35	5,34
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	<b>Balder Finland Oyj</b> <b>Medium - Term Notes</b> 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		66,42G-6,35G	65,95 G	2,97	2,97
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		63,17G-3,36G	62,89 G	6,13	6,13
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		74,25G-4,48G	74,24 G	2,65	2,65
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		62,85G-3,02G	62,78 G	4,31	4,31
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	<b>Ball Corp.</b> <b>Guaranteed Registered Notes</b> 4%, v. 16.05.13(23), DL-Notes 2013(13/23)		98,01G-8,01G	98,03 G	6,5	6,47
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		(exA)-98,63G-8,9G	98,5 G	5,81	5,79
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	<b>Ball Corp.</b> <b>Registered Notes</b> 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		96,48G-6,48G	96,36 G	6,19	6,18
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		78,11G-8,05G	77,79 G	6,69	6,69
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		(exA)-96,259G-6,268G	96,254 G	1,81	1,81
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		(exA)-88,335G-8,295G	88,359 G	3,38	3,38
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23	6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)		(exA)-101,95G-2,04G	102,43 G	6,51	6,5
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	<b>Bäoise Holding AG</b> <b>Anleihen</b> 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		98,65G-8,65G	98,35 G	1,83	1,83
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		84,63G-4,63G	84,64 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	<b>Bäose Holding AG</b>						
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	<b>Anleihen</b>						
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		91,885G-1,885G	91,895 G	0,54	0,54	
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		94,94G-4,94G	94,94 G	1,05	1,05	
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		91,45G-0,25G	92,05 G	0,66	0,66	
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		96,75G-6,75G	96,905 G	2,53	2,53	
						0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		82,15G-2,15G	82,13 G	0,36	0,36	
						0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		82,85G-1,65G	83,45 G	0,31	0,31	
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	<b>Baltimore Gas &amp; Electric Co.</b>						
						<b>Registered Notes</b>						
						3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		69,35G-9,36G	69,72 G	5,45	5,45	
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	<b>Banca dello Stato del Cantone Ticino</b>						
						<b>Anleihen</b>						
						0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		89,855G-9,855G	89,855 G	1	1	
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	<b>Banca IFIS S.p.A.</b>						
						<b>Subordinated Floating Rate Medium - Term Notes</b>						
						7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		94,14G-4,5G	94,86 G	8,82	8,81	
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	<b>Banca Monte dei Paschi di Siena S.p.A.</b>						
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	<b>Subordinated Floating Rate Medium - Term Notes</b>						
						5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		79,2G-9,4G	79,44 G	10,9	10,89	
						8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		86,33G-6,29G	86,04 G	10,88	10,87	
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	<b>Banca Monte dei Paschi di Siena S.p.A.</b>						
						<b>Subordinated Medium - Term Notes</b>						
						10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		90,62G-0,65G	90,92 G	12,65	12,61	
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	<b>Banca Popolare di Sondrio S.p.A.</b>						
						<b>Floating Rate Medium -Term Notes</b>						
						1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		84,12G-4,55G	84,21 G	2,94	2,94	
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	<b>Banca Popolare di Sondrio S.p.A.</b>						
						<b>Medium - Term Notes</b>						
						2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,6G-6,57G	96,69 G	4,83	4,83	
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	<b>Banco BICE S.A.</b>						
						<b>Bonds</b>						
						0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		85,915G-5,915G	85,915 G	1,74	1,74	
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b>						
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	<b>Cedulas Hipotecarias</b>						
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		101,094G-1,205G	101,13 G	3,4	3,4	
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		91,08G-1,26G	91,04 G	1,92	1,92	
Euro	100.000	12.06.24	12.06.	A1ZKMW	ES0413211816	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,648G-9,652G	99,656 G	1,25	1,25	
						3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		100,115G-0,114G	100,116 G	2,24	2,21	
						2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		98,351G-8,397G	98,357 G	3,4	3,39	
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b>						
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	<b>Floating Rate Medium -Term Notes</b>						
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	2,577%, zinsv. v. 09.12.22-08.03.23, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,052G-0,03G	100,044 G	2,43	2,41	
						0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		83,64G-3,72G	83,68 G	2,07	2,07	
						2,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,815G-0,79G	100,799 G	2,65	2,65	
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		88,35G-8,54G	88,37 G	0,28	0,28	
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	2,9769999999999999%, zinsv. v. 09.12.22-08.03.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,499G-0,477G	100,502 G	2,29	2,29	
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b>						
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	<b>Medium - Term Notes</b>						
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		94,98G-5,075G	95,099 G	2,87	2,87	
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		87,125G-7,29G	87,25 G	1,14	1,14	
						0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		93,813G-3,82G	93,937 G	1,59	1,59	
						1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		91,12G-1,32G	91,21 G	2,18	2,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Medium - Term Notes</b> 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		94,67G-4,85G	94,9 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,388G-7,317G	97,468 G	2,29	2,29
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		87,597G-7,84G	87,64 G	0,85	0,85
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		94,575G-4,69G	94,681 G	3,69	3,69
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		101,12G-1,57G	101,23 G	4,1	4,1
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Registered Notes</b> 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		89,04G-8,97G	89,14 G	2,52	2,52
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		90,29G-0,53G	90,56 G	2,19	2,19
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,28G-6,88G	97,44 G	3,14	3,14
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		97,2G-7,06G	97,33 G	4,3	4,29
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		84,32G-4,46G	84,57 G		
Euro	200.000	endlos	15.JAJ0	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		94,94G-5,06G	95,13 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		95,87G-5,87G	96,01 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		97,02G-7,05G	97,12 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	<b>Banco BPI S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,39G-6,36G	96,39 G	0,52	0,52
Euro	1.000	<b>24.04.23</b>	24.04.	A19ZMX	XS1811053641	<b>Banco BPM S.p.A.</b> <b>Medium - Term Notes</b> 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		97,29G-7,35G	97,37 G	3,55	3,55
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		95,28G-5,37G	95,31 G	5,17	5,17
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		92,5G-2,81G	92,5 G	3,71	3,71
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		86,55G-7,08G	86,57 G	2	2
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	<b>Banco BPM S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		95,93G-5,93G	95,93 G	5,66	5,66
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		83,09G-3,12G	83,18 G	5,83	5,83
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		82,43G-2,63G	82,32 G	5,49	5,48
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	<b>Banco Comercial Portugués S.A.</b> <b>Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		81,283G-1,68G	81,375 G	2,72	2,72
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		77,642G-8,094G	77,495 G	4,41	4,41
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portugués S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		87,555G-7,64G	87,515 G	10,2	10,19
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		78,36G-7,98G	78,5 G	7,99	7,98
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		67,6G-7,7G	67,61 G	9,31	9,29
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	<b>Banco de Bogota S.A.</b> <b>Registered Notes</b> 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		90,75G-1,12G	91,12 G	6,77	6,75
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	<b>Banco de Chile</b> <b>Medium - Term Notes</b> 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		88,755G-8,755G	88,835 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	<b>Banco de Chile Senior Notes</b> 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		94,98G-4,98G 98,171G-8,158G	94,977 G 98,167 G	0,53 1,16	0,53 1,16
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385						
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	<b>Banco de Credito del Peru S.A. Medium - Term Notes</b> 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		93,93G-4,16G	94,1 G	5,66	5,66
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	<b>Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		86,46G-6,46G	87,46 G	5,26	5,26
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	<b>Banco de Credito e Inversiones [BCI] Medium - Term Notes</b> 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		96,1G-6,1G 81,49G-1,49G 92,42G-2,42G 89,585G-9,585G 89,88G-9,88G	96,09 G 81,66 G 92,475 G 89,675 G 89,955 G	0,83 0,61 0,54 1,33 0,86	0,83 0,61 0,54 1,33 0,86
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376						
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889						
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339						
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696						
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548						
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		76,246G-6,75G	76,496 G	4,48	4,48
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	<b>Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		83,05G-3,02G	83,38 G	7,99	7,98
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A. Cédulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		96,034G-6,08G 90,215G-0,425G 89,52G-9,85G	96,02 G 90,202 G 89,53 G	1,3 2,2 3,55	1,3 2,2 3,55
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596						
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802						
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	<b>Banco de Sabadell S.A. Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		89,155G-9,535G 92,77G-3,05G 93,95G-4,18G 99,12G-9,37G 80,382G-0,6G 100,09G-0,3G	89,375 G 92,92 G 94,06 G 99,34 G 80,45 G 100,146 G	2,49 1,34 4,61 5,56 2,16 5,06	2,49 1,34 4,6 5,55 2,16 5,06
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594						
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584						
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893						
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268						
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502						
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040						
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612						
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545						
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028						
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172						
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	<b>Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		86,75G-6,75G 89,04G-9,06G 99,36G-9,58G	86,75 G 89,05 G 99,54 G	4,45 3,8 5,46	4,44 3,8 5,46
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677						
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156						
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	<b>Banco de Sabadell S.A. Subordinated Medium - Term Notes</b> 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		100,505G-0,715G	100,495 G	5,37	5,36
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	<b>Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes</b> 8,791999999999998%, zinsv. v. 23.11.22-22.02.23, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		97G-7,115G 86,51G-6,69G	97,265 G 86,99 G		
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	<b>Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		77,55G-7,59G	77,62 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	<b>Banco del Estado de Chile Medium - Term Notes</b> 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		93,785G-3,785G	93,83 G	0,51	0,51
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	<b>Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		89,84G-90G	89,76 G	0,83	0,83
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes</b> 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,51G-9,6G	99,62 G	6,35	6,21
US\$ US\$	1.000 1.000	endlos endlos	15.AO 15.AO	A1GZD3 A1HFPD	USP3772WAC66 USG07402DP58	<b>Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes</b> 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		100,09G-0,09G 89,69G-9,7G	100,1 G 89,7 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	<b>Banco General S.A. Registered Notes</b> 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		94,53G-4,53G	94,3 G	5,56	5,55
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econômico e Social Registered Notes</b> 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99G-9G	99 G	5,6	5,58
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	<b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes</b> 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		98,98G-8,99G	99,35 G	5,93	5,92
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	29.08.29 27.09.24 22.06.27 22.10.26	29.08. 27.09. 22.06. 22.10.	A2R610 A2RZFD A3KSNH A3KXUV	CH0496632628 CH0465767785 CH1112011601 CH1142700363	<b>Banco Santander Chile Medium - Term Notes</b> 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		80,74G-0,74G 97,15G-7,15G 87,6G-6,4G 90,07G-0,07G	82,36 G 97,14 G 88,2 G 90,155 G	0,33 0,79 0,76 0,66	0,33 0,79 0,76 0,66
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	06.02.26 25.01.26 27.11.24 27.11.34 07.04.25 25.10.28 08.09.27	06.02. 25.01. 27.11. 27.11. 07.04. 25.10. 08.09.	A0GMTA A18W1Z A1ZSF6 A1ZSF7 A1ZZFA A2RTHB A3K84A	ES0413900129 ES0413900392 ES0413900368 ES0413900376 ES0413790397 ES0413900533 ES0413900848	<b>Banco Santander S.A. Cedulas Hipotecarias</b> 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		100,42G-0,56G 94,47G-4,605G 95,781G-5,841G 84,828G-5,431G 94,74G-4,83G 88,205G-8,48G 95,481G-5,711G	100,42 G 94,461 G 95,762 G 84,929 G 94,73 G 88,213 G 95,464 G	3,68 3,12 2,34 3,52 2,09 2,54 3,38	3,68 3,12 2,34 3,52 2,09 2,54 3,38
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	05.01.23 28.03.23 21.11.24 26.01.25 30.08.28 27.09.26 24.03.27 24.06.29	05.JAJO 28.MJSD 21.FMAN 26.01. 30.08. 27.09. 24.03. 24.06.	A19HDC A19PQX A1V4XH A3K1FH A3K8UM A3K9R7 A3KNPM A3KS0Z	XS1608362379 XS1689234570 XS1717591884 XS2436160779 XS2526505123 XS2538366878 XS2324321285 XS2357417257	<b>Banco Santander S.A. Floating Rate Medium -Term Notes</b> 2,1850000000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 2,891%, zinsv. v. 28.12.22-27.03.23, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		100,004G-0,005G 100,13G-0,09G 100,001G-0,005G 96,181G-6,23G 95,54G-5,54G 98,92G-9,04G 88,484G-8,73G 82,045G-2,272G	100,005 G 100,125 G 100,015 G 96,39 G 95,68 G 98,93 G 88,56 G 82,02 G	0,37 2,53 2,57 0,21 5,69 3,9 1,12 1,51	0,41 2,5 2,57 0,21 5,68 3,9 1,12 1,51
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	<b>Banco Santander S.A. Floating Rate Notes</b> 5,78186%, zinsv. v. 23.11.22-22.02.23, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,09G-0,1G	100,08 G	5,12	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	<b>Banco Santander S.A.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)		75G-3,84G	75,07 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	<b>Banco Santander S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	92,95G-3,02G	92,92 G	0,02	0,02
Euro	100.000	27.02.31	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	73,34G-3,78G	73,378 G	0,27	0,27
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		80,786G-1,213G	80,821 G	2,14	2,14
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		81,2G-1,542G	81,21 G	0,61	0,61
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	77,9G-8,27G	77,903 G	0,32	0,32
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	<b>Banco Santander S.A.</b> <b>Medium - Term Notes</b> 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		97,45G-7,45G	97,65 G	2,05	2,05
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,62G-8,63G	98,65 G	4,8	4,76
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,63G-9,63G	99,62 G	1,5	1,5
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		92,74G-2,74G	92,985 G	2,41	2,41
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		95,225G-5,195G	95,22 G	2,34	2,34
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		86,465G-6,657G	86,545 G	1,15	1,15
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		84,72G-4,89G	84,88 G	4,05	4,05
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		92,653G-2,81G	92,71 G	2,92	2,92
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		88,623G-8,86G	88,77 G	2,52	2,52
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		95,561G-5,547G	95,658 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		87,83G-8,03G	87,969 G	0,68	0,68
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		97,295G-7,295G	97,305 G	2,49	2,48
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		82,34G-2,6G	82,44 G	0,48	0,48
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		87,2G-7,3G	87,3 G	3,39	3,39
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		87,165G-7,165G	87,31 G	0,71	0,71
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		76,649G-7,167G	76,857 G	2,59	2,59
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF59	<b>Banco Santander S.A.</b> <b>Registered Notes</b> 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		90,7G-0,44G	90,8 G	6,08	6,07
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		99,7G-9,7G	99,7 G	5,41	5,28
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		99,26G-9,26G	99,55 G	6,72	6,56
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		93,49G-3,55G	93,4 G	5,9	5,89
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		93,62G-3,63G	93,64 G	5,7	5,68
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		84,13G-4,18G	84,02 G	6,28	6,28
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		95,9G-5,9G	95,92 G	5,64	5,64
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		87,44G-7,31G	87,37 G	5,75	5,75
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	<b>Banco Santander S.A.</b> <b>Registered Subordinated Notes</b> 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		98,35G-8,35G	98,73 G	5,89	5,89
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	<b>Banco Santander S.A.</b> <b>Subordinated Medium - Term Notes</b> 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		96,74G-6,5G	96,84 G	4,43	4,42
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		95,71G-5,5G	95,84 G	4,36	4,36
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		89,115G-9,215G	88,96 G	4,54	4,54
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		96,84G-7,02G	97,49 G	3,93	3,93
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		78,89G-8,76G	78,97 G	4,11	4,11
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	<b>Banco Santander S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		95,18G-5,29G	95,47 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		87,87G-7,78G	87,62 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		87,28G-7,34G	87,51 G		
Euro	200.000	endlos	14.JAJ0	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		84,5G-4,52G	84,87 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		80,73G-0,67G	80,68 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		68,63G-8,87G	69,01 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		96,737G-6,757G	96,747 G	1,8	1,8
US\$ US\$	1.000 1.000	29.07.25 24.09.24	29.JJ 24.MS	A280LD A2R8AB	XS2210789934 XS2055749720	<b>Banco Votorantim S.A. Medium - Term Notes</b> 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	94,84G-5,22G 97,08G-7,08G	95,32 G 97,11 G	6,52 6,41	6,5 6,39
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	<b>Banff Merger Sub Inc. Registered Notes</b> 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		87,442G-7,588G	87,005 G	13,12	13,07
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	<b>Banijay Entertainment S.A.S. Registered Notes</b> 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		93,97G-3,937G	94 G	6,66	6,65
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	<b>Banijay Group SAS Registered Notes</b> 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		94,14G-4,02G	94,02 G	8,89	8,87
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	<b>Bank Cler AG Anleihen</b> 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		92,825G-2,825G	91,94 G	0,81	0,81
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.05.26 30.05.29 08.07.31 13.10.28	06.05. 30.05. 08.07. 13.10.	A180Z7 A3K55N A3KTQT A3KXJB	XS1403619411 XS2486282358 XS2361047538 XS2397082939	<b>Bank Gospodarstwa Krajowego Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		91,48G-1,67G 90,175G-0,315G 69,72G-9,78G 77,79G-8,13G	91,47 G 90,13 G 69,34 G 77,8 G	3,77 4,79 1,43 0,96	3,77 4,78 1,43 0,96
sfrs Euro	5.000 1.000	27.04.28 25.06.24	27.04. 25.06.	A3KP7W A3KS05	CH1101096555 CH1120418079	<b>Bank Julius Bär &amp; Co. AG Anleihen</b> 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		88,35G-7,15G 93,92G-3,9G	88,95 G 93,89 G	0,29 4,36	0,29 4,36
Euro Euro US\$ Euro Euro Euro US\$ US\$ US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro US\$ US\$	1.000 1.000	26.10.31 31.03.29 29.04.31 09.05.26 09.05.30 08.08.29 07.02.30 15.03.25 15.03.50 27.10.26 27.04.33 24.03.31 25.08.25 24.08.28 24.05.32 22.09.26 24.04.28	26.10. 31.03. 29.04. 09.05. 09.05. 08.08. 07.02. 15.03. 15.03. 27.10. 27.04. 22.03. 24.FMAN 24.08. 24.05. 22.MJSD 24.AO	A2838K A28VE7 A28WLK A2R1SY A2R1SZ A2R59E A2RXLU A2RZGU A2RZGV A3K4WK A3K4WN A3KNNP A3KRJM A3KRJN A3KRJP A3KWJK BA0AH3	XS2248451978 XS2148370211 US06051GJB68 XS1991265478 XS1991265395 XS2038039074 US06051GHQ55 US06051GHR39 US06051GHS12 XS2462324232 XS2462323853 XS2321427408 XS2345784057 XS2345799089 XS2345798271 XS2387929834 US06051GGL77	0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) 2,863%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) 3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)	S s S s S s S s	75,399G-5,56G 96,44G-6,61G 81,44G-1,44G 92,4G-2,5G 83,135G-3,1G 81,098G-1,26G 90,73G-0,73G 97,32G-7,32G 81,98G-1,98G 93,764G-3,84G 87,243G-7,592G 77,213G-7,48G 99,5G-9,507G 84,165G-4,27G 76,81G-6,93G 98,5G-8,49G 92,6G-2,6G	75,35 G 96,51 G 81,52 G 92,5 G 83,175 G 81,07 G 90,82 G 97,37 G 82,31 G 93,85 G 87,343 G 77,38 G 99,695 G 84,148 G 76,69 G 98,45 G 92,72 G	1,73 4,28 5,46 1,74 3,29 1,42 5,65 4,81 5,71 3,71 4,34 1,78 3,09 1,38 2,84 3,56 5,39	1,73 4,27 5,46 1,74 3,29 1,42 5,65 4,8 5,71 3,71 4,34 1,78 3,09 1,38 2,84 3,56 5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		85,13G-5,15G	85,81 G	5,79	5,79
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		92,185G-2,195G	92,135 G	3,76	3,76
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	92,82G-2,85G	92,95 G	5,54	5,54
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	82,28G-2,31G	81,03 G	5,87	5,87
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,229G-7,27G	97,43 G	2,74	2,74
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		89,423G-9,587G	89,54 G	3,66	3,66
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	2,2429999999999999%, zinsv. v. 25.10.22-24.01.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		99,995G-9,95G	99,994 G	2,3	2,3
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	91,93G-1,93G	91,95 G	5,36	5,35
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	95,84G-5,84G	95,88 G	4,78	4,77
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	5,3015699999999999%, zinsv. v. 07.11.22-05.02.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,439G-7,44G	97,94 G	6,37	6,36
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,84G-9,92G	99,95 G	5,74	5,72
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,63G-9,63G	99,63 G	3,91	3,9
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	92,33G-2,33G	92,5 G	5,52	5,52
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	<b>Bank of America Corp. Floating Rate Notes</b> 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		76,89G-6,89G	76,96 G	4,88	4,88
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,08G-2,08G	92,11 G	2,12	2,12
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,85G-5,85G	95,88 G	1,69	1,69
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	3,2530999999999999%, zinsv. v. 25.07.22-23.10.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		98,65G-8,65G	98,69 G	4,09	4,09
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,19700000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		88,93G-8,94G	88,95 G	2,68	2,68
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		76,25G-6,25G	76,09 G	5,02	5,02
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		61,18G-1,18G	61,05 G	5,62	5,62
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		92,71G-2,71G	92,73 G	4,31	4,31
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		81,1G-1,1G	81,27 G	5,48	5,48
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		78,34G-8,53G	79,14 G	5,69	5,68
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		98,16G-8,18G	98,241 G	2,86	2,86
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		90G-0G	90,04 G	2,93	2,93
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		66,93G-6,93G	67,33 G	5,64	5,64
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		83,72G-3,8G	83,51 G	5,62	5,62
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		93,52G-3,54G	93,645 G	5,32	5,32
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		85,96G-5,96G	86,08 G	5,56	5,56
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		94,45G-4,45G	94,51 G	4,64	4,64
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		83,62G-3,62G	83,64 G	5,57	5,57
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		88,73G-8,73G	88,79 G	5,16	5,16
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		80,4G-0,4G	80,59 G	5,61	5,61
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		91,4G-1,4G	91,57 G	5,76	5,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	<b>Bank of America Corp. Floating Rate Notes</b> 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		97,58G-7,58G	97,59 G	5,02	5,01
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		95,39G-5,39G	95,5 G	5,46	5,45
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		69,75G-9,87G	70,16 G	5,67	5,66
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		88,37G-8,37G	88,45 G	3,73	3,73
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		80,07G-0,07G	80,37 G	5,51	5,51
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		93,73G-3,73G	93,8 G	2,08	2,08
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	3,1814%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		98,26G-8,22G	98,18 G	4,06	4,05
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		87,56G-7,55G	87,49 G	3,93	3,93
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	3,4613999999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,1G-6,1G	96,09 G	4,49	4,48
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		80,01G-0,01G	80,26 G	5,53	5,53
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		73,53G-3,53G	74 G	5,64	5,64
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		97,13G-7,1G	97,23 G	1,08	1,08
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		83,895G-3,895G	83,625 G	4,97	4,97
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		62,65G-2,65G	63,34 G	5,64	5,64
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		76,99G-6,99G	77,03 G	5,49	5,49
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		78,24G-8,24G	78,37 G	5,55	5,54
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		92,21G-2,21G	92,27 G	3,31	3,31
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		95,32G-5,32G	95,37 G	5,1	5,1
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		77,27G-7,23G	77,61 G	5,7	5,7
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		90,53G-0,54G	90,6 G	5,36	5,36
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,08G-9,08G	99,11 G	4,53	4,52
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	5,2845700000000004%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,03G-0,03G	100,03 G	5,37	5,35
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		93,325G-3,325G	93,435 G	5,57	5,57
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	<b>Bank of America Corp. Medium - Term Notes</b> 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		107,28G-7,37G	107,35 G	5,52	5,52
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		93,345G-3,345G	93,395 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		84,37G-4,37G	84,375 G	1	1
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		104,21G-4,21G	101,53 G	5,59	5,59
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,848G-9,848G	99,797 G	6,51	6,51
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		96,81G-6,82G	96,87 G	5,22	5,22
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		99,122G-9,18G	99,111 G	4,99	4,99
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		90,54G-0,6G	92,1 G	5,86	5,86
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		98,72G-8,72G	98,75 G	5,14	5,12
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		88,184G-8,19G	90,76 G	5,94	5,94
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		98,715G-8,73G	98,78 G	3,27	3,27
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,39G-8,39G	98,44 G	5,3	5,28
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		95,5G-5,59G	95,61 G	2,85	2,85
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		98,917G-8,89G	98,99 G	1,51	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	<b>Bank of America Corp. Registered Notes</b> 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,47G-9,47G	99,44 G	5,14	5,08
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		97,31G-7,31G	97,36 G	5,06	5,05
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		95,154G-5,445G	95,299 G	5,08	5,07
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		92,38G-2,38G	92,16 G	5,12	5,12
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	<b>Bank of America Corp. Registered Subordinated Notes</b> 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		114,19G-4,11G	114,42 G	6,4	6,4
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	<b>Bank of America Corp. Subordinated Bonds</b> 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		99,91G-100,03G	99,53 G	6,2	6,2
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	<b>Bank of America Corp. Subordinated Floating Rate Notes</b> 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		73,06G-3,06G	73,18 G	5,33	5,33
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		96,23G-6,33G	96,25 G	5,4	5,39
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		98,04-7,795G	97,83 G	5,21	5,21
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		97,01G-7,01G	97,15 G	5,42	5,41
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		84,5G-4,5G	86,5 G	6,11	6,11
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		97,895G-7,88G	97,87 G	5,25	5,24
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,182999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	94,86G-4,86G	94,78 G	5,46	5,46
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	<b>Bank of America Corp. Subordinated Undated Floating Rate Notes</b> 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		83,87G-3,91G	84,1 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	<b>Bank of America N.A. Subordinated Medium - Term Notes</b> 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		99,5G-9,46G	98,88 G	6,15	6,15
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	<b>Bank of China [Luxembourg] S.A. Medium - Term Notes</b> 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,6G-9,64G	99,6 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,45G-7,45G	97,55 G	5,04	5,03
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	<b>Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,26G-5,26G	85,28 G	9,12	9,12
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	<b>Bank of Cyprus PCL Floating Rate Medium -Term Notes</b> 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		81,893G-1,893G	81,679 G	6,01	6,01
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	<b>Bank of England [The Governor and Company of the] Medium - Term Notes</b> 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		98,68G-8,68G	98,72 G	1,01	1,01
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		99,5G-9,5G	99,8 G	7,03	6,93
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	<b>Bank of Ireland Group PLC Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	98,372G-8,285G	98,354 G	1,52	1,52
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		93,26G-3,435G	93,525 G	2,14	2,14
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		92,687G-2,667G	92,796 G	4	4
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		85,611G-5,685G	86,285 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	<b>Bank of Ireland Group PLC Medium - Term Notes</b> 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,785G-8,825G	98,915 G	2,77	2,77
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	<b>Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		92,85G-3,15G	92,76 G	3,53	3,53
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		83,96G-4,01G	84,2 G	3,25	3,25
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		99,25G-9,44G	99,85 G	6,82	6,82
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	<b>Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		92,56G-2,74G	92,89 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		96,18G-6,39G	97,03 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg.Cov.Nts 2018(25)	S s	94,16G-4,24G	94,12 G	1,32	1,32
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	<b>Bank of Montreal Floating Rate Medium -Term Notes</b> 2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		97,39G-7,39G	97,39 G	5,08	5,08
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,09G-8,09G	98,12 G	5,19	5,18
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23)		99,893G-9,887G	99,89 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97G-7G	96,97 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		87,61G-7,79G	87,588 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		92,65G-2,76G	92,6 G	2,14	2,14
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		80,875G-1,19G	80,891 G	0,12	0,12
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	<b>Bank of Montreal Medium - Term Notes</b> 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		95,86G-5,86G	95,86 G	0,94	0,94
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		93,143G-3,143G	93,43 G	3,96	3,96
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		93,24G-3,24G	93,3 G	3,19	3,19
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		94,72G-4,83G	94,695 G	4,04	4,04
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	<b>Bank of Montreal Registered Notes</b> 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,28G-9,28G	99,22 G	4,33	4,3
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	<b>Bank of Montreal Subordinated Floating Rate Notes</b> 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		87,79G-7,79G	87,88 G	5,48	5,48
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		75,66G-5,79G	75,49 G	5,68	5,68
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	<b>Bank of Montreal Subordinated Undated Floating Rate Notes</b> 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		91,49G-1,49G	91,565 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	<b>Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe</b> 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		95,751G-6,019G	95,827 G	3,52	3,52
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	<b>Bank of New Zealand Medium - Term Notes</b> 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		84,705G-4,705G	84,89 G	0,86	0,86
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	<b>Bankinter S.A. Bonos</b> 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		96,836G-6,798G	96,96 G	1,79	1,79
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	<b>Bankinter S.A. Cedulas Hipotecarias</b> 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		89,51G-9,75G	89,48 G	2,75	2,75

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Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	<b>Bankinter S.A. Medium - Term Notes</b> 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		84,09G-4,048G	84,12 G	1,48	1,48
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	<b>Bankinter S.A. Obligaciones</b> 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		88,702G-8,776G	88,443 G	1,96	1,96
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		79,71G-9,88G	79,69 G	3,13	3,13
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	<b>Banque Cantonale de Fribourg Anleihen</b> v. 26.02.20(30), SF-Anl. 2020(30)		84,18G-2,98G	84,75 G	2,65	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		88,7G-8,7G	88,77 G	0,56	0,56
sfrs	5.000	02.02.32	02.03.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		83,24G-3,24G	83,47 G	0,75	0,75
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	<b>Banque Cantonale de Genève Nachrangige Anleihen</b> 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		93G-3G	92,91 G	2,4	2,4
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	<b>Banque Cantonale de Genève Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		91,5G-1,5G	89,68 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	<b>Banque Cantonale de Genève Anleihen</b> 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		97,21G-7,21G	97,7 G	1,03	1,03
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		93,9G-3,9G	93,93 G	0,27	0,27
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		91,81G-1,81G	91,81 G	1,35	1,35
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	<b>Banque Cantonale Neuchâeloise Anleihen</b> 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		90,86G-0,86G	91,11 G	2,41	2,41
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	<b>Banque Cantonale Vaudoise Anleihen</b> 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		89,03G-9,03G	89,52 G	1,12	1,12
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		79,5G-9,5G	79,5 G	0,5	0,5
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		75,6G-5,6G	75,92 G	1,05	1,05
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		67,87G-7,87G	66,34 G	19,71	19,63
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		76G-6G	76,45 G	13,9	13,9
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	<b>Banque Centrale de Tunisie Treasury Notes</b> 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		62G-2G	62,25 G	19,62	19,62
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		93,74G-3,92G	93,8 G	3,4	3,4
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		87,805G-8,095G	87,825 G	3,1	3,1
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		89,815G-90,105G	89,927 G	2,75	2,75
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		93,085G-3,225G	93,195 G	1,6	1,6
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		100,21G-0,18G	100,18 G	2,79	2,79
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		99,27G-9,32G	99,36 G	3,2	3,2
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		95,35G-5,455G	95,45 G	2,59	2,59
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		84,677G-4,972G	84,711 G	0,24	0,24
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		75,098G-5,658G	75,305 G	1,64	1,64
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		80,45G-0,71G	80,47 G	0,62	0,62
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		78,65G-9,013G	78,69 G	1,88	1,88
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		85,97G-4,77G	86,56 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b>					
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		81,02G-1,41G	81,184 G	3,04	3,04
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	90,195G-0,512G	90,405 G	1,65	1,65
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		96,669G-6,667G	96,722 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,228G-9,258G	99,173 G	1,5	1,5
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		86,257G-6,626G	86,365 G	3,98	3,98
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	84,56G-4,847G	84,564 G	1,47	1,47
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	77,02G-7,484G	77,2 G	2,86	2,86
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		83,22G-3,22G	83,28 G	4,49	4,49
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		94,01G-3,35G	94,128 G	2,13	2,13
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		89,96G-90,344G	90,08 G	4,28	4,28
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	95,05G-3,85G	95,65 G	3,01	3,01
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		97,308G-7,628G	97,34 G	3,68	3,68
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		95,8G-6,38G	95,86 G	4,08	4,08
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		88,252G-8,44G	88,29 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		81,25G-1,54G	81,25 G	1,53	1,53
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		82,98G-3,34G	82,947 G	0,6	0,6
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		84,915G-4,915G	84,92 G	0,59	0,59
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		87,5G-6,3G	88,05 G	0,35	0,35
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		91,99G-2,26G	92,2 G	0,02	0,02
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		100,12G-0,51G	100,08 G	3,91	3,91
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0	4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)		99,02G-9,01G	99,01 G	5,26	5,26
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		95,32G-5,97G	95,4 G	4,25	4,25
						<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b>					
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		77G-6G	76,98 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		93,93G-4,1G	93,86 G	4,66	4,65
						<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b>					
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		91,97G-1,86G	92,22 G	4,07	4,07
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		95,06G-5,2G	95,2 G	3,99	3,98
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		90,535G-0,255G	90,67 G	4,58	4,57
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		93,665G-3,315G	93,785 G	4,38	4,38
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		88,22G-8,39G	88,34 G	3,67	3,67
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		97,915G-7,705G	98,145 G	3,91	3,91
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		99,427G-9,435G	99,354 G	3,42	3,41
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		84,91G-5,29G	84,86 G	4,34	4,34
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		74,2G-4,46G	74,3 G	3,02	3,02
						<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b>					
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.)		76G-6G	76 G		
						<b>Banque Internationale àLuxembourg S.A. Medium - Term Notes</b>					
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		98,19G-8,183G	98,225 G	3,04	3,04
						<b>Barclays Bank PLC Medium - Term Notes</b>					
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		98,91G-8,85G	98,84 G	3,08	3,07
						<b>Barclays Bank PLC Obbligazioni</b>					
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		99,213G-8,775G	99,724 G	3,67	3,66
						<b>Barclays PLC Floating Rate Medium -Term Notes</b>					
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		93,479G-3,585G	94,095 G	2,9	2,9
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		88,69G-8,7G	88,7 G	3,82	3,82
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		94,812G-4,675G	94,852 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	<b>Barclays PLC Floating Rate Medium -Term Notes</b> 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		85,269G-5,502G	85,476 G	2,03	2,03					
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276							2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)	94,582G-4,74G	94,581 G	4,32	4,32
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	2,798%, zinsv. v. 14.11.22-12.02.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		97,96G-7,98G	98,398 G	3,48	3,48					
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360							1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)	73,432G-3,75G	73,55 G	2,97	2,97
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		98,6G-9,14G	98,71 G	5,37	5,36					
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026							3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)	98,9G-8,76G	99,42 G	3,96	3,95
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		78,86G-9,04G	78,923 G	1,46	1,46					
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	<b>Barclays PLC Floating Rate Notes</b> 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		92,67G-2,93G	92,9 G	5,25	5,24					
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	<b>Barclays PLC Medium - Term Notes</b> 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		89,62G-9,63G	89,55 G	6,18	6,18					
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745							1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)	98,955G-8,997G	98,963 G	3,02	3,02
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388							1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)	99,025G-9,065G	99,025 G	2,91	2,91
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		96,46G-6,85G	96,575 G	5,6	5,6					
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59							3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)	95,85G-6G	95,8 G	5,68	5,67
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		96,72G-7,59G	97,11 G	6,09	6,08					
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		99,325G-9,43G	99,15 G	2,12	2,12					
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133							1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)	84,98G-5,25G	85,08 G	2,61	2,61
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687							8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)	102,87G-2,87G	103,1 G	7,97	7,97
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	<b>Barclays PLC Subordinated Floating Rate Notes</b> 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		75,49G-5,39G	75,78 G	6,53	6,52					
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01							5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)	91,99G-1,99G	92,16 G	6,56	6,55
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	<b>Barclays PLC Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		90,92G-1,02G	91,3 G							
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V. Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,18G-8,263G	98,676 G	3,67	3,66					
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		83,28G-2,08G	83,78 G	2,27	2,27					
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	<b>Basel-Stadt, Kanton Anleihen</b> 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		98,075G-8,075G	100,165 G	1,87	1,87					
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	<b>Basellandschaftliche Kantonbank Anleihen</b> 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		93,45G-3,45G	93,5 G	0,53	0,53					
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342							v. 23.03.18(23), SF-Anl. 2018(23)	99,75G-9,75G	99,75 G	1,15	
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359							0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)	95,3G-5,3G	95,36 G	0,78	0,78



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Basellandschaftliche Kantonalbank</b>					
						<b>Anleihen</b>					
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		97,25G-7,25G	96,15 G	0,51	0,51
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		96,05G-6,05G	93,45 G	1,54	1,54
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		82,24G-2,24G	82,48 G	0,61	0,61
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		91,97G-1,97G	92,075 G	0,54	0,54
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		79,32G-9,32G	79,52 G	0,03	0,03
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		85,85G-5,85G	84,34 G	0,12	0,12
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		87,95G-7,95G	88,05 G	0,85	0,85
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		93,08G-3,08G	93,165 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		90,75G-0,75G	91,25 G	2,3	2,3
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		94,27G-4,27G	94,53 G	2,29	2,29
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		98,45G-8,37G	98,54 G	2,2	2,2
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		85,06G-3,86G	85,65 G	0,24	0,24
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		82,25G-1,05G	82,82 G	0,31	0,31
						<b>BASF Finance Europe N.V.</b>					
						<b>Medium - Term Notes</b>					
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		92,02G-2,206G	92,02 G	1,62	1,62
						<b>BASF SE</b>					
						<b>Medium - Term Notes</b>					
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		78,95G-9,65G	79,45 G	3,71	3,71
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		88,55G-9,43G	88,99 G	4,31	4,31
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		83,65G-4,37G	83,68 G	4,82	4,82
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		99,999G-100G	100,15 G	2,5	2,5
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		98,85G-8,903G	98,846 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		87,947G-8,155G	88,036 G	0,57	0,57
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,75G-7,8G	97,74 G	1,79	1,79
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		77,98G-8,566G	78,99 G	2,22	2,22
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		93,18G-3,1G	93,05 G	3,7	3,7
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		77,08G-8,39G	77,532 G	3,7	3,7
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		91,6G-1,6G	91,6 G	1,91	1,91
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		73,8G-4,54G	74,07 G	3,92	3,92
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		86,89-6,89G	86,5 G	3,42	3,42
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		96,6G-6,6G	96,6 G	1,8	1,8
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		97,593G-7,88G	97,71 G	3,55	3,55
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		98,337G-9,13G	98,52 G	3,86	3,86
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		84,41G-4,96G	84,513 G	3,48	3,48
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		92,718G-2,87G	92,707 G	1,6	1,6
						<b>Basler Kantonalbank</b>					
						<b>Nachrangige Anleihen</b>					
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	1 7/8%, SF-Anl. 2020(26/Undated)		90,205G-0,205G	90,205 G		
						<b>Basler Kantonalbank</b>					
						<b>Anleihen</b>					
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		92,85G-2,85G	92,93 G	0,65	0,65
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		80,57G-79,37G	81,1 G	0,31	0,31
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		78,5G-8,5G	78,68 G	0,13	0,13
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		92,65G-2,65G	92,73 G	0,32	0,32
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		97,8G-7,8G	97,88 G	2,1	2,1
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		75,48G-4,28G	76 G	0,67	0,67
						<b>Basler Leben AG</b>					
						<b>Nachrangige Anleihen</b>					
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,536G-8,537G	98,539 G		
						<b>Bath &amp; Body Works Inc.</b>					
						<b>Guaranteed Registered Notes</b>					
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		(exA)-86,16G-6,16G	86,91 G	8,67	8,67
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		92,99G-3,02G	93,44 G	7,02	7,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	<b>Bath &amp; Body Works Inc. Guaranteed Registered Notes</b> 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		98,65G-8,615G	98,51 G	7,22	7,22
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	<b>Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,9G-9,9G	99,8 G	6,51	6,5
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		80,175G-1,75G	78,805 G	17,87	17,86
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	<b>Bausch Health Companies Inc. Registered Notes</b> 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		45,485G-5,44G	44,925 G	28,73	28,73
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		48G-8G	48 G	27,3	27,3
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	<b>Bausch Health Companies Inc. Senior Secured Notes</b> 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		64,06G-4,01G	63,12 G	15,13	15,13
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	<b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	88,35G-8,95G	88,43 G	3,17	3,17
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	95,125G-5,52G	95,11 G	3,13	3,12
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	73,75G-4,24G	73,77 G	0,54	0,54
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		77,53G-7,9G	77,53 G	0,03	0,03
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	77,24G-7,67G	77,26 G	0,51	0,51
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	<b>Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		80,72G-0,93G	80,69 G	0,62	0,62
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		82,52G-2,73G	82,47 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	<b>Bausparkasse Wüstenrot AG Medium - Term Notes</b> 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		85,12G-5,2G	85,11 G	1,17	1,17
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	<b>BAWAG Group AG Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,87G-3,87G	94,1 G	3,49	3,48
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		86,51G-6,64G	86,77 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		80,27G-0,36G	79,99 G		
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 25.08.22(32), EO-M.-T.Hyp.Pfandb. 2022(32)		88,402G-8,86G	88,507 G	3,37	3,37
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-M.-T.Hyp.Pfandb.2022(27)		98,382G-8,639G	98,424 G	3,34	3,33
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b> 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		77,68G-8,08G	77,741 G	0,03	0,03
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		64,29G-4,73G	64,3 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		84,93G-5,16G	84,96 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		73,669G-4,076G	73,76 G	1,68	1,68
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		83,703G-4,01G	83,95 G	0,89	0,89
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		80,41G-0,7G	80,41 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		75,88G-6,31G	75,927 G	0,65	0,65
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		89,125G-9,389G	89,124 G	2,5	2,5
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		90,094G-0,499G	90,218 G	3,25	3,25
Euro	100.000	25.03.41	25.03.	A3KNNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		59,77G-60,33G	59,83 G	1,24	1,24
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		76,67G-7,07G	76,73 G	0,26	0,26
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		80,55G-0,86G	80,56 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	<b>Baxalta Inc. Guaranteed Registered Notes</b> 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		94,97G-4,43G	95,42 G	5,77	5,77
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		94,347G-4,548G	94,512 G	2,73	2,73
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		95,635G-5,5G	95,69 G	0,84	0,84
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		83,867G-4,181G	84,457 G	3,06	3,06
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	<b>Bayer AG Subordinated Floating Rate Notes</b> 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		96,57G-7,52G	96,77 G	3,86	3,86
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		89,186G-9,214G	89,32 G	2,75	2,75
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		84,263G-4,186G	84,59 G	3,81	3,81
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		90,882G-0,47G	91,045 G	5	5
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		86,14G-4,7G	86,314 G	6,37	6,37
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	<b>Bayer AG Anleihen</b> 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		95,4G-5,251G	95,614 G	0,79	0,79
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		88,241G-8,596G	88,34 G	1,68	1,68
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		82,446G-2,76G	82,41 G	2,68	2,68
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		78,392G-8,983G	78,537 G	3,45	3,45
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		92,89G-3,09G	93,22 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		80,856G-1,23G	80,957 G	0,92	0,92
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		74,828G-5,321G	74,91 G	1,65	1,65
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		67,184G-7,83G	67,348 G	2,91	2,91
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	<b>Bayer Capital Corp. B.V. Guaranteed Notes</b> 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		88,786G-9,079G	88,778 G	3,95	3,95
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	<b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b> 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		92,715G-2,87G	92,716 G	3,2	3,2
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V. Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,59G-8,516G	98,91 G	2,53	2,53
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	<b>Bayer US Finance II LLC Guaranteed Floating Rate Notes</b> 5,7789999999999999%, zinsv. v. 15.12.22-14.03.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,14G-9,14G	99,36 G	6,89	6,88
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	<b>Bayer US Finance II LLC Guaranteed Registered Notes</b> 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		86,45G-6,45G	86,79 G	6	6
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,4G-8,4G	98,46 G	5,71	5,7
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		96,74G-6,771G	96,82 G	5,52	5,52
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		94,13G-4,13G	94,47 G	5,62	5,62
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		87,26G-7,26G	87,85 G	5,98	5,97
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		79,48G-9,48G	80,14 G	6,15	6,15
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		96,83G-6,83G	96,91 G	5,64	5,62
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		77,42G-7,41G	77,24 G	6,44	6,43
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	<b>Bayer US Finance LLC Registered Notes</b> 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		96,56G-6,57G	96,76 G	5,51	5,5
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	<b>Bayerische Landesbank Hypotheken-Pfandbriefe</b> 3 1/8%, v. 19.10.22(27), Pfandbr. v 22(27)		99,91G-100,19G	100,12 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b> 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		92,08G-2,05G	92,05 G	2,17	2,17
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	<b>Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		94,079G-4,145G	94,105 G	0,53	0,53
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	<b>Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		82,04G-2,44G	82,164 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		94G-5G	94 G	3,82	3,81
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	<b>Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		88,781G-9,011G	88,732 G	1,67	1,67
Euro	1.000	<b>18.04.23</b>	18.04.	BLB6H4	DE000BLB6H46	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	99,81G-9,81G	99,8 G	2,28	2,26
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		98,152G-8,185G	98,135 G	3,24	3,23
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		95,25G-5,25G	95,34 G	1,83	1,83
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	<b>Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		79,91G-9,74G	80,05 G	2,5	2,5
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		75,62G-5,79G	75,72 G	3,62	3,62
Euro	1.000	<b>25.01.23</b>	25.01.	A0Z1T7	DE000A0Z1T79	<b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		99,983G-9,983G	99,982 G	2,15	2,13
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,75G-8,75G	98,75 G	2,73	2,73
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		95,35G-5,35G	95,35 G	1,57	1,57
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		88,76G-9,01G	88,76 G	1,4	1,4
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		68,91G-9,57G	69,33 G	0,72	0,72
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	<b>BayWa AG Notes</b> 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		100,35G-0,35-0,35G	100,35 G	2,87	2,86
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	<b>BCP V Modular Services Finance II PLC Guaranteed Registered Notes</b> 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		83,48G-3,5G	83,51 G	8,52	8,51
Euro	1.000	<b>04.06.23</b>	04.06.	A2R2UP	XS2002532567	<b>Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes</b> 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		99,196G-9,215G	99,141 G	1,27	1,27
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		91,476G-1,632G	91,601 G	2,62	2,62
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		70,137G-0,93G	70,307 G	3,37	3,37
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		61,69G-2,493G	61,85 G	4,24	4,24
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		82,411G-2,65G	82,39 G	0,81	0,81
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		93,018G-3,24G	93,09 G	3,77	3,77
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		94,345G-4,345G	94,325 G	5,66	5,64
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		94,39G-4,39G	94,63 G	5,2	5,19
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		87,61G-7,72G	88,32 G	5,68	5,67
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		97,55G-7,55G	97,64 G	5,24	5,21
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		85,69G-5,69G	85,69 G	5,25	5,24
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		76,36G-6,36G	77,17 G	5,54	5,54
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		93,12G-3,13G	93,28 G	5,28	5,28
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		98,111G-8,112G	98,119 G	3,18	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		90,729G-0,75G	90,852 G	0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	<b>Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		96,338G-6,534G	96,417 G	3,07	3,07
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	<b>Belano Medical AG Wandelanleihen</b> 8 1/4%, v. 14.12.20(25), Wandelschuld v.20(25)		58,5G-8,5G	60 G	27,99	27,99
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	<b>Belden Inc. Registered Subordinated Notes</b> 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		91,08G-1,132G	91,009 G	5,7	5,69
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			90,9G-0,77G	90,73 G	6,05	6,05
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			83G-3,087G	83 G	6,02	6,01
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	<b>Belfius Bank S.A. Hypotheken-Pfandbriefe</b> 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		94,7G-4,765G	94,71 G	1,57	1,57
Euro	100.000	<b>30.01.23</b>	30.01.	A1HFAV	BE0002424969	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)		100G-0G	99,985 G	2,1	2,08
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632		S s	80,3G-0,62G	80,27 G	0,31	0,31
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	97,87G-7,882G	97,864 G	0,77	0,77
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		91,145G-1,107G	91,21 G	0,82	0,82
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			90,905G-0,995G	90,905 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			88G-8,13G	88,05 G	3,52	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			89,18G-9,519G	89,5 G	0,83	0,83
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			83,49G-3,73G	83,42 G	0,3	0,3
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			86,209G-6,4G	86,252 G	0,87	0,87
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298		<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	89,12G-9,29G	89,09 G	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	S s		80,5G-0,807G	80,46 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	<b>Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	76,67G-6,96G	76,7 G	3,21	3,21
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	<b>Belfius Bank S.A. Subordinated Notes</b> 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		95,76G-6,47G	95,98 G	4,27	4,27
US\$ US\$	1.000 1.000	29.07.49 15.08.52	29.JJ 15.FA	A2R2BD A3K183	US0778FPAB50 US0778FPAJ86	<b>Bell Canada Guaranteed Registered Notes</b> 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	79,884G-9,915G 73,15G-2,5G	81,27 G 73,66 G	5,87 5,63	5,87 5,63
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	<b>Bell Food Group AG Anleihen</b> 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		91,5G-0,3G	92,1 G	3,26	3,26
A\$	10.000	<b>25.01.23</b>	25.JJ	A19U7V	AU3CB0250108	<b>Bendigo &amp; Adelaide Bank Ltd. Medium - Term Notes</b> 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		99,99G-9,99G	99,99 G	3,68	3,62
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	<b>Benin, Republik Government Bonds</b> 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		77,05G-7,05G	77,42 G	8,63	8,63
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496			72,21G-2,21G	72,29 G	8,78	8,77
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	<b>Beno Holding AG Anleihen</b> 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		91,01G-1G	91 G	7,67	7,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Berkshire Hathaway Energy Co. Registered Notes</b>						
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		104,68G-4,68G	105,04 G	5,7	5,69	
US\$	1.000	15.05.37	15.MN	AON0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		103,61G-3,61G	103,84 G	5,66	5,66	
US\$	1.000	<b>15.01.23</b>	15.JJ	A19Y28	US084659AK79	2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,92G-9,92G	99,92 G	5,49	5,35	
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		86,67G-6,67G	86,89 G	5,63	5,63	
US\$	1.000	15.11.43	15.MN	A1ZFKJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		95,01G-5,01G	95,72 G	5,63	5,63	
US\$	1.000	15.11.23	15.MN	A1ZFKK	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		98,74G-8,74G	98,78 G	5,32	5,31	
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,54G-1,54G	91,9 G	5,13	5,12	
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		65,76G-5,76G	66,14 G	5,23	5,23	
						<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b>						
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		87,88G-7,88G	89,14 G	5,11	5,11	
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		91,75G-1,81G	91,17 G	5,13	5,13	
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		89,864G-9,864G	89,594 G	5,17	5,17	
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		66,98G-6,98G	67,47 G	5,15	5,14	
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		79,53G-9,53G	79,71 G	3,63	3,63	
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		62,26G-2,2G	62,91 G	5,09	5,09	
US\$	1.000	12.03.30	12.MS	A28URV	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		82,77G-2,95G	83,09 G	4,43	4,43	
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		70,79G-0,89G	70,885 G	5,01	5,01	
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		62,92G-3,48G	63,42 G	4,75	4,75	
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		88,86G-8,84G	89,31 G	5,09	5,09	
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		86,44G-6,48G	86,71 G	4,76	4,76	
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		84,218G-4,661G	84,58 G	3,49	3,49	
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		79,638G-80,256G	80,284 G	4,25	4,25	
						<b>Berkshire Hathaway Inc. Registered Notes</b>						
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		95,57G-5,57G	95,79 G	4,68	4,68	
US\$	1.000	<b>15.03.23</b>	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		99,58G-9,59G	99,59 G	4,9	4,81	
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		97,403G-7,463G	97,931 G	2,64	2,64	
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		91,918G-2,359G	92,24 G	3,8	3,79	
Euro	1.000	<b>17.01.23</b>	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		99,924G-9,93G	99,937 G	1,24	1,24	
US\$	1.000	<b>11.02.23</b>	11.FA	A1HFXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		99,697G-9,73G	99,8 G	5,72	5,58	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		93,67G-3,67G	93,98 G	5,07	5,06	
Euro	1.000	<b>16.03.35</b>	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		75,74G-7,23G	76,55 G	4,02	4,02	
Euro	1.000	<b>16.03.23</b>	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,597G-9,575G	99,577 G	1,5	1,5	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		89,675G-9,798G	89,775 G	2,48	2,48	
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		53,97G-4,81G	54,26 G	1,81	1,81	
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		92,592G-2,868G	93,19 G	3,44		
						<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b>						
Euro	1.000	<b>30.05.23</b>	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,07G-9,078G	99,1 G	0,5	0,5	
Euro	1.000	<b>22.02.23</b>	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,765G-9,75G	99,754 G	0,5	0,5	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		77,63G-8,02G	77,63 G	0,03	0,03	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		84,25G-4,543G	84,26 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	97,74G-7,74G	97,73 G	0,26	0,26	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		86,67G-6,87G	86,65 G	0,02	0,02	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		78,61G-9G	78,61 G	0,03	0,03	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		80,928G-1,276G	80,916 G	0,31	0,31	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		73,892G-4,348G	73,65 G	0,67	0,67	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		85,847G-6,177G	85,87 G	1,44	1,44	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	94,055G-4,12G	94,04 G	0,79	0,79	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		88,62G-9,08G	88,609 G	3,11	3,11	
						<b>Berlin Hyp AG Inhaber - Schuldverschreibungen</b>						
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		81,66G-1,66G	81,66 G	0,61	0,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	<b>Berlin Hyp AG</b> <b>Inhaber - Schuldverschreibungen</b> 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,165G-8,215G	98,185 G	0,76	0,76
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		91,838G-2,103G	91,918 G	2,15	2,15
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		79,79G-80,33G	79,94 G	1,24	1,24
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	89,535G-90,11G	89,07 G	3,29	3,29
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		85,1G-5,1G	85,25 G	0,59	0,59
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		95,55G-4,35G	96,15 G	0,79	0,79
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		88,08G-8,3G	88,025 G	0,85	0,85
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	88,06G-8,395G	88,171 G	2,54	2,54
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,1G-8,11G	98,06 G	1,02	1,02
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		74,01G-4,371G	73,9 G	1	1
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton</b> <b>Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		98,85G-8,85G	96,85 G	1,49	1,49
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		84,26G-4,26G	84,26 G	1,48	1,48
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		80,81G-0,81G	80,82 G	2,08	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		77,08G-7,08G	77,08 G	0,52	0,52
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	<b>Bern, Stadt</b> <b>Anleihen</b> 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		92,675G-2,675G	92,78 G	0,09	0,09
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		81,69G-1,69G	81,69 G	1,22	1,22
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		85,89G-5,89G	85,9 G	1,62	1,62
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	<b>Berner Kantonalbank AG</b> <b>Anleihen</b> 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		98,05G-8,05G	96,75 G	1,52	1,52
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		85,5G-5,5G	85,69 G	0,7	0,7
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		80,3G-0,3G	80,31 G	2,1	2,1
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	<b>Berry Global Inc.</b> <b>Registered Notes</b> 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		93,766G-3,782G	93,765 G	2,12	2,12
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		88,884G-8,769G	89,01 G	3,35	3,35
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		97,125G-7,105G	97,155 G	3,45	3,45
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		91,786G-2,01G	91,8 G	3,7	3,7
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		85,382G-5,553G	85,44 G	3,47	3,47
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		92,95G-3,105G	93,07 G	2,4	2,4
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		94,78G-4,89G	94,73 G	2,63	2,63
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		97,165G-7,468G	97,181 G	3,95	3,95
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		90,83G-0,83G	90,76 G	3,91	3,91
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		98,42G-8,54G	98,56 G	3,06	3,06
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	<b>Best Buy Co. Inc.</b> <b>Registered Notes</b> 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		78,46G-8,5G	78,44 G	4,94	4,94
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,305G-6,295G	96,55 G	5,27	5,27
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	<b>Best in Parking - Konzernfinanzierungs GmbH</b> <b>Medium - Term Notes</b> 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		94,1G-4,1G	93,5 G	4,74	4,73
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	<b>Best in Parking - Konzernfinanzierungs GmbH</b> <b>Senior Guaranteed Medium - Term Notes</b> 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		99,18G-9,18G	99,18 G	6,6	6,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	<b>Bevco Lux Sàrl Registered Notes</b> 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		86,305G-6,81G	86,64 G	3,44	3,44
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864		74,718G-5,25G	74,94 G	2,62	2,62	
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	<b>BG Energy Capital PLC Medium - Term Notes</b> 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		89,75G-90,58G	90,588 G	3,83	3,83
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	<b>Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes</b> 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		99,42G-9,42G	99,45 G	5,87	5,84
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	<b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b> 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		84,31G-4,38G	85,59 G	5,52	5,52
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28		99,09G-9,1G	99,1 G	5,16	5,13	
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01		96,51G-6,51G	97,63 G	5,35	5,35	
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		99,706G-9,675G	99,745 G	3,23	3,22
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923		98,45G-9,71G	98,765 G	3,31	3,31	
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809		89,783G-91,32G	90,9 G	4,18	4,17	
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408		84,415G-5,28G	85,14 G	3,48	3,48	
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		100,12G-0,27G	100,15 G	5,61	5,61
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	<b>Bilfinger SE Anleihen</b> 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		100G-0G	100 G	4,48	4,46
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	<b>Bio-Rad Laboratories Inc. Registered Notes</b> 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		84,17G-4,19G	84,76 G	6,05	6,04
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		93,1G-3,1G	94,231 G	5,83	5,83
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06		96,985G-7G	97,295 G	5,32	5,31	
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61		81,36G-1,36G	81,58 G	5,43	5,43	
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88		65,32G-5,61G	66,17 G	5,71	5,71	
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	<b>Bitpanda Issuance GmbH Zertifikate</b> Null-Kupon, O.End N 21(21/unl.) Bitcoin Null-Kupon, O.End N 22(unl.) Cardano Null-Kupon, O.End N 22(unl.) Ethereum Null-Kupon, O.End N 22(unl.) Polkadot Null-Kupon, O.End N 22(unl.) Solana		(ausg)			
Euro	1	endlos		A3GX9N	DE000A3GX9N1		(ausg)				
Euro	1	endlos		A3GX9P	DE000A3GX9P6		(ausg)				
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4		(ausg)				
Euro	1	endlos		A3GX9R	DE000A3GX9R2	(ausg)					
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	<b>BK LC Lux Finco 1 S.àr.l. Registered Notes</b> 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		85,62G-5,28G	85,66 G	8,46	8,44
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	<b>BKW AG Anleihen</b> 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		95,255G-5,255G	95,38 G	1,83	1,83
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408		90,695G-0,695G	91,205 G	2,46	2,46	
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	<b>Blackrock Inc. Registered Notes</b> 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		94,52G-4,52G	94,64 G	4,71	4,7
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785		95,682G-5,682G	95,796 G	2,59	2,59	
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55		98,35G-8,342G	98,45 G	4,99	4,97	
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43		85,18G-5,18G	85,35 G	4,88	4,88	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	<b>Blackrock Inc. Registered Notes</b> 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		80,47G-0,45G	80,85 G	4,68	4,68
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			92,24G-2,24G	92,42 G	4,74	4,73
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			78,97G-8,96G	79,24 G	5,06	5,06
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	<b>Blackstone Holdings Finance Co. LLC Guaranteed Notes</b> 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		82,365G-2,365G	82,74 G	3,59	3,59
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b> 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		85,946G-8,177G	88,423 G	2,26	2,26
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			96,687G-4,621G	95,089 G	4,17	4,17
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			83,85G-5,09G	84,388 G	5,27	5,27
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	<b>Blackstone Private Credit Fund Registered Notes</b> 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		80,96G-1,67G	81,35 G	4,28	4,28
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b> 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		89,35G-9,39G	89,398 G	4,87	4,87
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			78G-7,91G	77,85 G	3,17	3,17
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			96,37G-6,29G	96,32 G	1,04	1,04
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			73,016G-2,926G	72,871 G	4,71	4,71
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			91,105G-1,195G	91,075 G	4,3	4,3
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862			80,91G-1,11G	80,7 G	7,23	7,22
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			72,92G-2,93G	72,89 G	2,72	2,72
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			68,45G-8,44G	67,9 G	4,67	4,67
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922			79,28G-9,455G	79,275 G	2,51	2,51
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849			95,45G-5,34G	95,17 G	0,26	0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03		<b>Block Inc. Registered Notes</b> 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		87,42G-7,3G	87,49 G	6,28
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	<b>BMW Finance N.V. Guaranteed Registered Notes</b> 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		95,692G-5,69G	95,76 G	4,97	4,97
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			86,98G-6,98G	87,2 G	5,27	5,26
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	<b>BMW Finance N.V. Medium - Term Notes</b> 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		97,81G-7,3G	97,81 G	1,53	1,53
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			93,495G-3,805G	93,525 G	2,38	2,38
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			94,44G-4,67G	94,55 G	2,1	2,1
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			96,39G-6,921-6,5G	96,691 G	1,55	1,55
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			95,5G-5,5G	95,5 G	1,82	1,82
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			89,46G-9,73G	89,55 G	2,48	2,48
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			99,038G-9,033G	99,06 G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			100,013G-0,029G	100,007 G	1,83	1,81
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			100G-0G	100 G	2,62	2,62
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			95,81G-5,79G	96 G	2,07	2,07
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			91G-1,3G	91 G	3,06	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			72,6G-2,6G	72,6 G	0,55	0,55
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588			99,355G-9,332G	99,398 G	2,44	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			89,31G-9,505G	89,8 G	0,83	0,83
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			79,9G-9,9G	79,9 G	2,17	2,17
Euro	1.000	13.07.26	13.07.	A2R3EO	XS2010447238			91,82G-1,967G	92 G	1,62	1,62
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826			99,17G-9,17G	99,16 G	4,09	4,05
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916			99,415G-9,431G	99,501 G	2,6	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			87,375G-7,625G	87,495 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	<b>BMW Finance N.V. Medium - Term Notes</b> 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		96,514G-6,45G	96,53 G	2,07	2,07
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905			98,5G-8,5G	98,5 G	1,27	1,27
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840			88,54G-9,5G	88,648 G	3,3	3,3
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403			94,07G-4,67G	94,27 G	1,05	1,05
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332			87,793G-8,057G	87,827 G	2,26	2,26
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	<b>BMW International Investment B.V. Medium - Term Notes</b> 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		98,659G-8,659G	98,625 G	3,78	3,78
£	1.000	08.03.24	08.03.	A2818G	XS2227276263			95,84G-5,92G	95,92 G	1,55	1,55
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008			94,97G-4,96G	94,97 G	2,89	2,89
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631			94G-4G	94,21 G	1,59	1,59
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623			97,35G-7,42G	97,52 G	0,62	0,62
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	<b>BMW US Capital LLC Guaranteed Floating Rate Notes</b> 2,67017699999999998%, zinsv. v. 01.07.22-02.10.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S 3,11226%, zinsv. v. 12.08.22-13.11.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		99,14G-9,14G	99,13 G	3,42	3,41
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09			98,2G-8,2G	98,65 G	4,35	4,33
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	<b>BMW US Capital LLC Guaranteed Registered Notes</b> 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S 2,79999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,95000000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,29999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3,45000000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S 3,79999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S 3,14999999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S 3,45000000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,70000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,54999999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		97,95G-7,95G	97,96 G	4,56	4,56
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51			93,53G-3,54G	93,72 G	5,03	5,02
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13			94,13G-4,13G	94,15 G	5,23	5,23
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60			93,27G-3,27G	93,105 G	5,14	5,14
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57			99,56G-9,56G	99,58 G	5,14	5,05
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86			94,231G-4,231G	95,29 G	5,07	5,07
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80			94,56G-4,52G	94,62 G	5,12	5,12
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08			97,68G-7,68G	97,81 G	5,06	5,05
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55			99,72G-9,73G	99,72 G	4,91	4,82
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42			97,79G-7,79G	97,79 G	5	4,98
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25			91,5G-1,5G	91,25 G	5,3	5,29
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95			96,44G-6,44G	96,42 G	5,01	5
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68			94,11G-4,1G	94,2 G	5,07	5,07
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42			89,28G-9,28G	89,356 G	5,24	5,24
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43			82,65G-2,65G	82,63 G	5,23	5,22
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69			94,73G-4,73G	94,81 G	1,69	1,69
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73			87,75G-7,75G	87,75 G	2,83	2,83
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26			93,714G-3,728G	93,885 G	1,6	1,6
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56			78,18G-8,18G	78,24 G	4,94	4,94
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028		<b>BMW US Capital LLC Medium - Term Notes</b> 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		90,04G-0,238G	90,13 G	2,2
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	<b>BNG Bank N.V. Bonds</b> 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		100,24G-0,24G	100,24 G	3,34	3,3
ZAR	5.000	31.12.25		230632	XS0085517661	<b>BNG Bank N.V. Medium - Term Notes</b> Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)		77,23G-7,23G	77,2 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809			95,988G-6,024G	95,973 G	0,52	0,52
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218			95,389G-5,43G	95,38 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629			93,95G-4,05G	93,89 G	2,1	2,1
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251			99,75G-9,75G	99,74 G	0,5	0,5
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859			98,649G-8,656G	98,645 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212			97,25G-7,27G	97,24 G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824			78,78G-9,44G	78,92 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>BNG Bank N.V. Medium - Term Notes</b>						
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	89,988G-90,115G	89,915 G	1,38	1,38	
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		89,18G-9,356G	89,119 G	1,67	1,67	
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		94,312G-4,352G	94,262 G	1,06	1,06	
Euro	1.000	<b>26.05.23</b>	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		100,549G-0,55G	100,555 G	2,43	2,41	
US\$	2.000	<b>23.01.23</b>	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,9G-9,9G	99,9 G	4,44	4,35	
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		99,71G-9,71G	99,72 G	2,79	2,77	
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		93,576G-3,663G	93,542 G	0,53	0,53	
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		87,9G-8,34G	87,97 G	3,08	3,08	
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		96,995G-7,025G	96,98 G	2,31	2,31	
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		97,335G-7,355G	97,34 G	4,41	4,4	
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		73,772G-4,23G	73,856 G	0,03	0,03	
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		77,75G-8,08G	77,79 G	3,12		
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		80,952G-1,23G	80,96 G	0,25	0,25	
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		93,46G-3,551G	93,43 G	0,11	0,11	
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		68,263G-8,85G	68,398 G	0,36	0,36	
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		90,918G-1,048G	90,886 G	0,27	0,27	
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		75,464G-6,05G	75,576 G	2,3	2,3	
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		94,52G-4,52G	94,57 G	3,16	3,16	
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,59G-8,6G	98,61 G	5,09	5,05	
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		77,67G-8,49G	77,84 G	3,19	3,19	
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		87,096G-7,255G	87,01 G	1,71	1,71	
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		81,05G-1,33G	81,03 G	0,12	0,12	
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		77,287G-7,735G	77,39 G	0,64	0,64	
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		77,014G-7,753G	77,235 G	3,18	3,18	
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		89,4G-9,82G	89,455 G	3,13	3,13	
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		98,73G-8,88G	98,724 G	3	3	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		73,33G-3,796G	73,41 G	0,34	0,34	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		84G-4,235G	83,975 G	3,08		
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		66,566G-7,117G	66,759 G	0,74	0,74	
						<b>BNG Bank N.V. Registered Bonds</b>						
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		101,44G-1,44G	101,44 G	4,2	4,19	
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		91,545G-1,635G	91,79 G	4,91	4,91	
						<b>BNP Paribas [New York Branch] Medium - Term Notes</b>						
US\$	1.000	<b>03.03.23</b>	03.MS	A1HGR1	US05574LFY92	3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,607G-9,607G	99,74 G	5,74	5,61	
						<b>BNP Paribas [New York Branch] Subordinated Medium - Term Notes</b>						
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		97,18G-7,13G	97,55 G	6,06	6,04	
						<b>BNP Paribas Cardif S.A. Subordinated Notes</b>						
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	1%, v. 29.11.17(24), EO-Notes 2017(24)		94,16G-4,2G	94,42 G	2,12	2,12	
						<b>BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		96,06G-6,06G	95,83 G			
						<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		95,26G-5,305G	95,505 G	1,05	1,05	
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		88,67G-8,88G	88,69 G	1,95	1,95	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		92,965G-3,07G	92,925 G	1,34	1,34	
						<b>BNP Paribas Home Loan SFH OHM</b>						
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		93,39G-3,475G	93,355 G	0,8	0,8	
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		95,6G-5,66G	95,57 G	1,83	1,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	<b>BNP Paribas Home Loan SFH OHM</b> 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	95,59G-5,64G	95,571 G	0,78	0,78
Euro	1	endlos		PB6R1B	DE000PB6R1B1	<b>BNP Paribas Issuance B.V. Zertifikate</b> Null-Kupon, OPEN END ETC RIC1 Brent Crude		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	96,8 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	<b>BNP Paribas S.A. Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		87,205G-7,35G	87,244 G	0,57	0,57
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		84,398G-4,652G	84,484 G	1,18	1,18
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		79,39G-9,71G	79,52 G	2,18	2,18
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		92,63G-2,816G	92,646 G	4,22	4,22
Euro	1.000	<b>22.05.23</b>	22.FMAN	PB1K05	XS1823532996	2,4409999999999998%, zinsv. v. 22.11.22-21.02.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,154G-0,154G	100,141 G	2,05	2,04
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		98,85G-8,85G	98,9 G	5,38	5,38
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		95,13G-5,13G	95,29 G	6,15	6,15
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		94,68G-4,635G	94,871 G	1,05	1,05
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		91,656G-1,72G	91,741 G	1,09	1,09
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		82,1G-2,11G	82,17 G	5,97	5,97
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		84,921G-5,1G	84,96 G	1,17	1,17
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	2,7250000000000001%, zinsv. v. 07.12.22-06.03.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,77G-0,73G	100,75 G	2,22	2,22
Euro	1.000	<b>19.01.23</b>	19.JAJO	PB1KYA	XS1756434194	1,788%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		99,987G-9,989G	99,986 G	2,07	2,04
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		83,88G-4,1G	83,955 G	2,65	2,65
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	83,13G-3,13G	83,22 G	4,55	4,55
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		83,035G-3,245G	83,145 G	1,2	1,2
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		86,266G-6,496G	87,175 G	0,87	0,87
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		78,735G-8,92G	78,81 G	1,26	1,26
Euro	1.000	<b>21.03.23</b>	21.03.	BN7104	XS0606704558	<b>BNP Paribas S.A. Medium - Term Notes</b> 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		100,492G-0,452G	100,498 G	2,32	2,3
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		100,01G-0,3G	100,01 G	2,44	2,44
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		84,97G-4,97G	84,97 G	5,86	5,85
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		82,38G-2,816G	82,509 G	4,4	4,4
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		95,45G-5,84G	95,58 G	4,36	4,35
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		98,81G-8,87G	99,56 G	3,22	3,21
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,575G-8,502G	98,575 G	2,28	2,28
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		96,972G-6,928G	96,98 G	2,05	2,05
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		93,87G-3,87G	94,23 G	5,77	5,76
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		96,465G-6,425G	96,515 G	2,32	2,32
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		93,235G-3,415G	94,03 G	3,91	3,91
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		83,07G-3,455G	83,19 G	3,26	3,26
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		87,245G-7,475G	88,149 G	0,29	0,29
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		95,045G-5,322G	95,025 G	3,22	3,21
Euro	1.000	<b>15.01.23</b>	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		99,967G-9,973G	99,954 G	2,01	1,99
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		89,874G-90,135G	89,805 G	3,29	3,29
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		98,849G-8,821G	98,798 G	2,27	2,27
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		94,3G-5,5G	94,305 G	3,13	3,13
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		96,565G-6,605G	96,605 G	2,06	2,06
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		96,17G-6,17G	96,75 G	5,48	5,48
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		91,385G-1,625G	91,42 G	2,44	2,44
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		90,96G-0,96G	91,28 G	5,73	5,73
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		86,085G-6,395G	86,173 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$ Euro Euro	1.000 1.000 100.000	<b>01.03.23</b> 19.03.25 03.12.32	01.MS 19.03. 03.12.	PB1KZM PB1KZX PB1LCV	US09659X2E17 XS1793252419 FR0014000UL9	<b>BNP Paribas S.A. Medium - Term Notes</b> 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		99,78G-9,78G 94,96G-5,06G 70,14G-0,53G	99,76 G 95,03 G 70,17 G	4,94 2,6 1,77	4,84 2,6 1,77
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	<b>BNP Paribas S.A. Registered Subordinated Notes</b> 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		93,31G-3,31G	93,31 G	6,74	6,72
Euro Euro Euro Euro US\$	100.000 100.000 100.000 100.000 1.000	31.08.33 31.03.32 20.11.30 15.01.32 01.03.33	31.08. 31.03. 20.11. 15.01. 01.MS	BP45T0 BP45VM PB1K35 PB1K86 PB1KZP	FR00140057U9 FR0014009HA0 FR0013381704 FR0013476611 US09660V2A05	<b>BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes</b> 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		77,49G-7,54G 88,27G-8,46G 92,38G-2,52G 83,95G-4,1G 88,4G-8,4G	77,55 G 88,37 G 92,42 G 84,24 G 88,55 G	2,25 4,02 3,48 2,64 6	2,25 4,02 3,48 2,64 5,99
Euro sfrs Euro Euro Euro Euro US\$	1.000 5.000 1.000 100.000 1.000 1.000 1.000	17.02.25 05.06.25 27.01.26 02.07.31 01.10.26 11.01.27 13.03.27	17.02. 05.06. 27.01. 02.07. 01.10. 11.01. 13.MS	BP457Q BP459N BP46C4 PB1K6L PB1KLN PB1KN1 PB1KS9	XS1190632999 CH0282344339 XS1325645825 FR0013431277 XS1378880253 XS1470601656 US05581LAC37	<b>BNP Paribas S.A. Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,22G-7,38G 97,08G-5,88G 96,34G-6,49G 78,46G-8,68G 96,16G-6,37G 93,105G-3,53G 94,27G-4,27G	97,34 G 97,68 G 96,51 G 78,49 G 96,28 G 93,59 G 95,87 G	3,68 3,55 3,99 4,09 3,93 4,03 6,29	3,68 3,55 3,99 4,09 3,93 4,02 6,28
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A. Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		98,735G-8,82G	98,8 G		
Euro Euro	1.000 1.000	03.07.25 03.07.24	03.07. 03.07.	A192Z1 A19KMB	XS1850289171 XS1639238820	<b>BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		93,096G-3,162G 95,639G-5,68G	93,138 G 95,69 G	1,34 1,04	1,34 1,04
Euro sfrs Euro	1.000 5.000 1.000	<b>13.05.23</b> 24.07.28 14.09.24	13.05. 24.07. 14.09.	A19R6A A28R9C A2R3LB	XS1717012014 CH0461239094 XS2012047127	<b>BNZ International Funding Ltd. [London Branch] Medium - Term Notes</b> 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		99,24G-9,263G 86,58G-6,58G 95,03G-4,996G	99,247 G 86,73 G 94,828 G	1 0,26 0,79	1 0,26 0,79
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.06.26 15.07.27 15.12.24 03.05.29	01.JD 15.JJ 15.JD 03.MN	A181RM A19BLX A1VHHA A2R1S1	US096630AE83 US096630AF58 US096630AD01 US096630AG32	<b>Boardwalk Pipelines LP Guaranteed Registered Notes</b> 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,76G-0,94G 94,76G-4,76G 95,565G-9,565G 94,02G-4,02G	100,7 G 94,97 G 95,533 G 94,47 G	5,72 5,86 7,57 6,03	5,71 5,85 7,57 6,03
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	<b>Boeing Co. Registered Debentures</b> 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		103,39G-3,6G	103,57 G	6,35	6,35
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.02.33 15.03.39 <b>15.06.23</b> 15.06.26 15.06.46 01.03.27 01.03.47 <b>01.03.23</b> 01.03.28	15.FA 15.MS 15.JD 15.JD 15.JD 01.MS 01.MS 01.MS 01.MS 01.MS	755469 A0T7WX A181SX A181SY A181SZ A19DLX A19DLY A19W22 A19W23	US097023AU94 US097023AX34 US097023BQ73 US097023BR56 US097023BS30 US097023BU85 US097023BV68 US097023BW42 US097023BX25	<b>Boeing Co. Registered Notes</b> 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		101,6G-1,6G 105,63G-5,65G 98,3G-8,3G 90,28G-0,28G 64,89G-4,85G 90,16G-0,16G 65,96G-6,004G 99,587G-9,583G 89,39G-9,65G	101,92 G 106,18 G 98,48 G 90,08 G 65,21 G 89,97 G 66,82 G 99,621 G 89,83 G	6 6,41 3,81 4,98 6,35 5,55 6,55 5,53 5,66	6 6,41 3,81 4,98 6,35 5,55 6,55 5,53 5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Boeing Co. Registered Notes</b>						
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		73,11G-3,07G	73,54	G	6,44	6,44
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		66,16G-6,14G	66,55	G	6,43	6,43
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		95,64G-5,61G	96,36	G	6,4	6,4
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		92,99G-3,066G	92,96	G	5,34	5,34
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		95,952G-5,966G	96,113	G	5,26	5,25
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		93,825G-3,82G	93,8	G	5,28	5,28
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		96,23G-6,23G	96,24	G	4,02	4,02
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		92,775G-2,775G	92,915	G	5,4	5,4
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		91,2G-1,2G	91,33	G	5,32	5,31
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		87,43G-7,43G	87,42	G	5,66	5,66
US\$	1.000	<b>01.05.23</b>	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		99,63G-9,63G	99,76	G	5,73	5,62
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,05G-9,065G	99,03	G	5,37	5,36
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		98,765G-8,765G	98,81	G	5,43	5,43
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		97,4G-7,4G	97,47	G	5,66	5,66
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		95,22G-5,244G	95,715	G	6,25	6,25
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		92,49G-2,517G	93,087	G	6,49	6,49
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		91,23G-1,27G	91,984	G	6,67	6,66
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		94G-4G	94,16	G	5,15	5,14
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		79,7G-9,7G	79,69	G	6,2	6,2
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		70,156G-0,222G	70,66	G	6,31	6,31
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		90,12G-0,12G	90,16	G	5,51	5,51
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		84,68G-4,68G	84,78	G	5,68	5,68
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		75,74G-5,74G	76	G	6,21	6,21
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		68,37G-8,37G	68,35	G	6,26	6,26
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		67,15G-7,164G	67,759	G	6,34	6,34
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		89,34G-9,34G	89,556	G	5,7	5,7
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		68,78G-8,81G	69,08	G	6,41	6,41
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		87,61G-7,59G	87,69	G	5,69	5,69
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		72,48G-2,46G	72,92	G	6,32	6,32
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		64,73G-4,8G	65,17	G	6,41	6,41
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		96,75G-6,75G	96,84	G	5,73	5,73
US\$	1.000	<b>04.02.23</b>	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		99,5G-9,5G	99,6	G	2,33	2,33
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,53G-5,53G	95,62	G	2,98	2,98
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		90,62G-1G	90,66	G	4,78	4,78
						<b>BOI Finance B.V. Senior Guaranteed Medium - Term Notes</b>						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		77,69G-7,45G	77,5	G	15,25	15,22
						<b>Bombardier Inc. Registered Notes</b>						
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		99,74G-9,74G	99,64	G	7,79	7,78
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		98,936G-8,746G	98,87	G	8,29	8,27
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		97,223G-7,223G	97,366	G	8,85	8,83
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		97,93G-7,93G	97,55	G	7,97	7,95
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		92,98G-2,98G	93,1	G	7,83	7,83
						<b>Booking Holdings Inc. Registered Notes</b>						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		95,78G-5,8G	95,835	G	5,01	5,01
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		97,935G-7,895G	98,041	G	3,66	3,65
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		91,965G-2,085G	92,14	G	3,85	3,85
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		96,27G-6,36G	96,4	G	5,3	5,3
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		92,385G-2,475G	92,485	G	0,22	0,22
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		83,925G-4,135G	83,925	G	1,18	1,18
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		100,691G-1,45G	100,905	G	3,59	3,59
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		100,04G-0,35G	100,08	G	4,18	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	<b>Booking Holdings Inc. Registered Notes</b> 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		100,84G-1,4G	100,95 G	4,31	4,3
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246			101,23G-1,9G	101,35 G	4,54	4,54
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	<b>Borealis AG Schuldverschreibungen</b> 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		96,185G-6,775G	96,355 G	2,91	2,91
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	<b>BorgWarner Inc. Registered Bonds</b> 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		74,04G-4,5G	74,108 G	2,66	2,66
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		95,745G-5,755G	95,735 G	5,52	5,51
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			75,99G-6,33G	76,54 G	6,49	6,48
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	<b>Boston Properties L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		92,6G-2,6G	92,71 G	6,1	6,09
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	<b>Boston Properties L.P. Registered Notes</b> 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,450000000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		89,99G-9,99G	90,06 G	5,84	5,84
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52			81,77G-1,7G	82,42 G	6,26	6,25
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96			85,4G-5,51G	85,77 G	6,24	6,24
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01			71,11G-1,23G	71,79 G	6,24	6,24
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	<b>Boston Scientific Corp. Registered Notes</b> 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		93,13G-3,13G	93,18 G	4,07	4,07
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41			85,29G-5,31G	85,48 G	5,12	5,11
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591			85,7G-5,908G	85,831 G	1,45	1,45
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79			96,35G-6,35G	96,46 G	5,08	5,07
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52			92,98G-2,98G	93,22 G	5,42	5,42
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41			89,21G-9,21G	89,96 G	5,65	5,65
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494		<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		90,485G-0,605G	90,795 G	3,01
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			99,996G-100,038G	100,025 G	2,43	2,4
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			86,886G-7,405G	87,235 G	2,56	2,56
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2			90,19G-0,42G	90,14 G	3,95	3,95
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0			84,112G-4,64G	84,786 G	4,74	4,73
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			78,51G-8,9G	78,651 G	1,26	1,26
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3			101,32G-1,77G	101,806 G	4,39	4,39
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5			102,042G-2,732G	102,475 G	5,15	5,14
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	<b>Boxer Parent Company Inc. Registered Notes</b> 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		94,051G-4,88G	94,61 G	8,81	8,79
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		79,54G-9,55G	79,83 G	4,36	4,36
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			63,74G-3,5G	64,29 G	5,36	5,36
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			65,83G-5,79G	65,96 G	5,35	5,34
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			67,18G-7,17G	67,29 G	5,36	5,36
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			94,89G-4,89G	94,98 G	4,95	4,94
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			91,55G-1,55G	91,85 G	5,1	5,1
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			95,49G-5,49G	95,55 G	4,91	4,9
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			96,685G-6,63G	97,055 G	4,96	4,96
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37			95,2G-5,2G	95,29 G	4,9	4,9
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			93,16G-3,16G	93,24 G	4,97	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		94,74G-4,74G	94,8 G	4,9	4,9
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98		95,923G-5,91G	95,96 G	4,9	4,9	
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67		83,35G-3,35G	83,56 G	5,1	5,1	
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29		68,72G-8,7G	69,089 G	5,37	5,37	
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02		74,2G-4,2G	74,46 G	5,33	5,33	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84		66,25G-6,25G	65,87 G	5,35	5,35	
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS238857998	<b>BP Capital Markets B.V. Guaranteed Bonds</b> 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		63G-3,88G	63,21 G	4,32	4,32
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	<b>BP Capital Markets B.V. Medium - Term Notes</b> 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		58,298G-9,272G	58,557 G	3,14	3,14
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		94,34G-4,39G	94,619 G	4,88	4,88
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78		92,487G-2,43G	93,002 G	5,68	5,67	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51		93,93G-3,93G	93,97 G	4,79	4,78	
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	<b>BP Capital Markets PLC Medium - Term Notes</b> 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	S s	95,662G-5,656G	95,742 G	1,73	1,73
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772			97,91G-7,8G	98,02 G	2,26	2,26
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294			96,445G-6,637G	96,587 G	3,59	3,59
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777			87,913G-8,445G	88,485 G	3,57	3,57
£	1.000	03.07.26	03.JJ	A19211	XS1851278421			92,07G-2,19G	92,14 G	4,78	4,77
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969			95,877G-5,941G	96,48 G	1,87	1,87
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214			93,995G-3,995G	93,945 G	4,28	4,28
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629			93,915G-4,03G	94,09 G	2,28	2,28
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546			87,325G-7,835G	87,585 G	3,69	3,69
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898			97,955G-8,125G	98,776 G	3,61	3,61
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579			94,88G-5,035G	95,656 G	3,66	3,66
Euro	1.000	<b>16.02.23</b>	16.02.	A1ZWYJ	XS1190973559			99,82G-9,85G	99,84 G	2,2	2,2
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011			91,435G-1,725G	91,995 G	3,38	3,38
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202			98,01G-7,942G	98,167 G	3,57	3,56
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679			93,24G-3,56G	93,563 G	3,9	3,89
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160			90,71G-1,27G	90,88 G	3,97	3,96
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508			87,01G-7,325G	87,07 G	1,9	1,9
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902			79,759G-80,53G	80,48 G	3,03	3,03
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763			72,24G-2,71G	72,38 G	3,03	3,03
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324			<b>BP Capital Markets PLC Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		90,605G-0,684G	90,615 G
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	85,635G-5,725G	85,895 G				
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	87,86G-7,86G	87,75 G				
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	94,966G-4,932G	94,931 G				
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	86,301G-6,182G	87,313 G				
Euro	100.000	<b>23.03.23</b>	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A. Floating Rate Medium -Term Notes</b> 2,6019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)	S s	100,06G-0,06G	100,064 G	2,35	2,33
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674			86,25G-6,74G	86,56 G	1,15	1,15
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3			85,23G-5,48G	85,4 G	1,16	1,16
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4			87,105G-7,46G	87,125 G	3,66	3,66
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	<b>BPCE S.A. Medium - Term Notes</b> 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		98,135G-8,135G	98,145 G	0,76	0,76



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>BPCE S.A.</b> <b>Medium - Term Notes</b>						
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		85,907G-6,203G	85,984 G	2,31	2,31	
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		99,934G-9,966G	99,916 G	2	1,98	
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		89,73G-9,73G	89,78 G	6,08	6,07	
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		97,25G-7,327G	97,336 G	1,78	1,78	
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Preferred MTN 2018(28)		87,805G-8,051G	87,865 G	3,63	3,63	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		92,1G-2,195G	92,117 G	2,95	2,95	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		100,061G-0,122G	100,087 G	2,8	2,77	
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		99,68G-9,75G	99,76 G	3,12	3,12	
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		100,072G-99,921G	100,057 G	3,05	3,04	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		86,08G-6,27G	86,1 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		74,52G-4,93G	74,56 G	0,67	0,67	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		79,57G-9,93G	79,63 G	1,55	1,55	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		90,285G-0,405G	90,315 G	0,55	0,55	
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		95,043G-4,899G	95,121 G	1,31	1,31	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		86,41G-6,53G	86,41 G	1,15	1,15	
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,402G-8,413G	98,374 G	1,27	1,27	
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		96,629G-6,607G	96,551 G	2,06	2,06	
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		94,06G-4,11G	94,12 G	2,11	2,11	
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		93,94G-4,142G	94,121 G	0,27	0,27	
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		75,49G-5,861G	75,592 G	2,6	2,6	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		90,35G-0,5G	90,374 G	0,83	0,83	
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		92,11G-2,33G	92,07 G	3,71	3,7	
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		86,73G-7,141G	86,72 G	4,06	4,06	
Euro	100.000	03.03.31	03.03.	A3KMC7	FR0014002U2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		75,62G-5,941G	75,66 G	1,96	1,96	
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)		97,351G-7,915G	97,414 G	4,26	4,26	
						<b>BPCE S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		80,85G-0,51G	81,09 G	3,96	3,96	
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		87,98G-8,39G	88,36 G	3,77	3,77	
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		83,67G-3,89G	83,76 G	2,58	2,58	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		69,09G-9,33G	69,66 G	4,19	4,19	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		79,36G-9,36G	79,65 G	5,22	5,22	
						<b>BPCE S.A.</b> <b>Subordinated Medium - Term Notes</b>						
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		95,89G-5,905G	96,37 G	4,23	4,22	
						<b>BPCE S.A.</b> <b>Subordinated Notes</b>						
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		100,37G-0,6G	100,7 G	3,45	3,42	
						<b>BPCE SFH</b> <b>OHM</b>						
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		96,845G-6,865G	96,835 G	0,77	0,77	
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		86,61G-6,95G	86,632 G	2,29	2,29	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		93,456G-3,57G	93,44 G	1,6	1,6	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,23G-9,24G	99,31 G	3,24	3,23	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		81,81G-2,25G	81,845 G	2,12	2,12	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		97,785G-7,827G	97,775 G	3,27	3,26	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		95,193G-5,296G	95,148 G	2,08	2,08	
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		85,295G-5,515G	85,265 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		82G-2,3G	81,98 G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		64,21G-4,769G	64,296 G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		84,236G-4,511G	84,26 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		71,271G-1,86G	71,34 G	1,38	1,38	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		93,12G-3,19G	93,09 G	0,27	0,27	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		78,51G-8,865G	78,443 G	0,03	0,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	<b>BPCE SFH OHM</b> 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		80,21G-0,644G	80,215 G	1,54	1,54
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		88,26G-8,461G	88,25 G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		88,301G-8,515G	88,278 G	1,41	1,41
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		87,574G-7,75G	87,54 G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		76,91G-7,362G	76,93 G	0,96	0,96
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		85,73G-6,039G	85,73 G	1,73	1,73
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		85,852G-6,243G	85,864 G	2,58	2,58
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		86,97G-7,487G	86,996 G	3,32	3,32
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		76,34G-6,797G	76,409 G	0,03	0,03
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		59,554G-60,407G	59,78 G	1,24	1,24
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		77,94G-8,36G	77,91 G	0,32	0,32
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		82,41G-2,7G	82,4 G	0,02	0,02
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	<b>BPER Banca S.p.A. Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		97,316G-7,46G	97,476 G	4,47	4,46
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		99,29G-9,381G	99,442 G	4,95	4,94
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,61G-5,94G	85,73 G	3,16	3,16
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	<b>BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		82,26G-2,38G	82,25 G	6,39	6,38
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	<b>Bpifrance SACA Guaranteed Notes</b> 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		91,75G-1,99G	91,72 G	1,35	1,35
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	<b>Bpifrance SACA Medium - Term Notes</b> 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		95,508G-5,619G	95,559 G	1,57	1,57
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		93,801G-3,905G	93,82 G	1,06	1,06
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		99,11G-9,13G	99,15 G	3,14	3,13
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		80,58G-0,942G	80,62 G	0,62	0,62
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		80,475G-0,825G	80,534 G	0,12	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		83,428G-3,713G	83,557 G	0,3	0,3
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		94,846G-5,102G	94,818 G	3,22	3,22
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		91,05G-1,13G	91,35 G	3,33	3,33
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		84,17G-4,39G	84,195 G	3,2	3,2
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		99,155G-9,328G	99,228 G	3,19	3,19
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance SACA Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		91,49G-1,66G	91,52 G	1,91	1,91
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		90,962G-1,173G	90,927 G	2,18	2,18
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		97,339G-7,319G	97,335 G	0,26	0,26
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		99,759G-9,75G	99,73 G	0,5	0,5
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A. Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		91,915G-2,36G	92,199 G	2,69	2,69
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,059G-8,48G	98,07 G	3,47	3,46
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024		103,41G-3,094G	103,3 G	6,41	6,38
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		116,265G-6,51G	116,7 G	5,87	5,86
US\$	1.000	20.01.34	20.JJ	AOACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		112,43G-2,4G	112,59 G	6,76	6,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Brasilien, Föderative Republik</b> <b>Registered Bonds</b>					
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		109,625-6,51G	106 G	5,47	5,47
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		104,04G-3,88G	103,88 G	6,81	6,81
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		103,395G-3,395G	103,4 G	4,92	4,91
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		84,03G-4,01G	84,12 G	7,36	7,36
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		98,03G-7,97G	97,805 G	5,4	5,4
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		78,7G-8,45G	78,33 G	7,73	7,73
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		69,81G-9,74G	69,5 G	7,47	7,48
						<b>Brenntag Finance B.V.</b> <b>Guaranteed Notes</b>					
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		93,67G-3,77G	93,625 G	2,39	2,39
						<b>Brenntag Finance B.V.</b> <b>Medium - Term Notes</b>					
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		75,61G-6,02G	75,554 G	1,31	1,31
						<b>BRF GmbH</b> <b>Guaranteed Registered Notes</b>					
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		90,45G-0,45G	90,77 G	7,45	7,43
						<b>BRF S.A.</b> <b>Registered Notes</b>					
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		70,76G-0,75G	70,76 G	8,69	8,69
						<b>BRISA - Concessao Rodoviaria, S.A.</b> <b>Medium - Term Notes</b>					
Euro	100.000	<b>22.03.23</b>	22.03.	A18ZCN	PTBSSJOM0014	2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,675G-9,645G	99,665 G	3,65	3,6
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSJOM0015	1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	95,65G-5,63G	95,665 G	3,87	3,87
						<b>Bristol-Myers Squibb Co.</b> <b>Registered Notes</b>					
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		94,93G-4,93G	95,04 G	4,66	4,66
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		76,07G-6,14G	76,6 G	5,28	5,27
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		98,621G-8,621G	98,708 G	5,03	5,01
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		90,63G-0,71G	90,81 G	5,3	5,3
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		94,7G-4,78G	94,81 G	2,1	2,1
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		81,485G-2,244G	81,72 G	3,55	3,55
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		62,42G-2,53G	63,17 G	5,14	5,14
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		95,968G-5,968G	95,98 G	1,12	1,12
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		89,69G-9,68G	89,925 G	1,67	1,67
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		85,28G-5,27G	85,315 G	2,63	2,63
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		78,6G-8,6G	78,946 G	3,68	3,68
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		68,38G-8,38G	68,89 G	5,12	5,12
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		85,876G-5,876G	86,47 G	5,3	5,3
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		96,75G-6,75G	97,64 G	5,32	5,31
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		95,395G-5,395G	95,675 G	4,57	4,56
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		96,665G-6,665G	96,75 G	4,69	4,69
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		95,3G-5,3G	95,3 G	4,75	4,74
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		89,06G-9,16G	89,91 G	5,17	5,17
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		97,1G-7,11G	97,075 G	4,9	4,88
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		92,88G-2,91G	92,91 G	4,72	4,72
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		87,03G-7,03G	87,114 G	4,76	4,76
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DV58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		77,737G-7,74G	78,59 G	5,26	5,25
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		77,34G-7,34G	78,203 G	5,34	5,34
						<b>British American Tobacco PLC</b> <b>Subordinated Undated Floating Rate Notes</b>					
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		77,02G-6,5G	77,48 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		70,31G-0,7G	70,94 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	<b>British Columbia, Provinz Bonds</b> 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)	S s	110,31G-0,31G	110,29 G	3,92	3,91	
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153			102,71G-2,71G	102,7 G	4,73	4,72	
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55			79,01G-9,01G	79,11 G	4,3	4,3	
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29			88,89G-8,89G	88,84 G	3,97	3,97	
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	<b>British Columbia, Provinz Debentures</b> 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		99,62G-9,62G	99,97 G	4,38	4,37	
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		100,52G-0,52G	100,52 G	4	4	
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	<b>British Columbia, Provinz Notes</b> 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		109,3G-9,3G	109,6 G	4,34	4,34	
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	<b>British Columbia, Provinz Registered Bonds</b> 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)	S s	95,16G-5,16G	95,44 G	3,9	3,9	
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22			94,94G-4,94G	95 G	3,83	3,83	
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37			77,05G-7,05G	77,14 G	4,34	4,34	
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	<b>British Columbia, Provinz Registered Debentures</b> 8%, v. 08.09.93(23), CD-Debts. 1993(23) 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		102,031G-2,031G	102,032 G	4,96	4,92	
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03		84,38G-4,38G	84,45 G	4,37	4,37		
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	<b>British Columbia, Provinz Registered Notes</b> 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		98,82G-8,82G	98,8 G	4,63	4,62	
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21		79,7G-9,7G	79,71 G	3,24	3,24		
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48		95,11G-5,11G	95,16 G	3,66	3,66		
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51		88,59G-8,59G	88,6 G	2,02	2,02		
£	1.000	07.12.28	07.12.	304399	XS0097283096	<b>British Telecommunications PLC Guaranteed Bonds</b> 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		101,74G-1,76G	102,058 G	5,39	5,39	
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	<b>British Telecommunications PLC Guaranteed Registered Notes</b> 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,18G-9,19G	99,19 G	5,49	5,47	
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	<b>British Telecommunications PLC Medium - Term Notes</b> 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		93,52G-3,85G	93,815 G	3,67	3,67	
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803		96,076G-6,076G	96,105 G	2,07	2,07		
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748		89,547G-9,719G	89,766 G	3,31	3,31		
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175		94,805G-4,758G	94,905 G	2,11	2,11		
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415		83,07G-3,24G	83,426 G	5,57	5,56		
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066		69,55G-9,68G	69,68 G	6	6		
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222		91,417G-1,598G	91,51 G	1,09	1,09		
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495		82,632G-2,875G	83,106 G	2,7	2,7		
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814		98,316G-8,255G	98,313 G	1,78	1,78		
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200		90,04G-0,175G	90,32 G	4,08	4,08		
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502		94,47G-4,915G	94,658 G	3,96	3,96		
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924		92,87G-3,71G	93,22 G	4,18	4,18		
US\$	1.000	15.12.30	15.JD	572874	US111021AE12		<b>British Telecommunications PLC Registered Bonds</b> 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		119G-9,08G	119,79 G	6,62	6,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	<b>British Telecommunications PLC Subordinated Floating Rate Notes</b> 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		87,045G-7,022G	87,267 G	2,28	2,28
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	<b>Brixmor Operating Partnership L.P. Registered Notes</b> 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		88,33G-8,36G	88,9 G	6,48	6,47
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	<b>Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes</b> 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		94,535G-4,535G	94,46 G	5,47	5,47
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	<b>Broadcom Inc. Guaranteed Registered Notes</b> 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		88,13G-8,13G	88,22 G	5,99	5,99
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	<b>Broadcom Inc. Registered Notes</b> 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		94,75G-4,75G	95,65 G	5,98	5,98
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		89,44G-9,45G	89,42 G	5,93	5,92
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		95G-5,06G	94,92 G	5,78	5,77
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		84,558G-4,558G	84,09 G	4,57	4,57
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		78,54G-8,54G	78,56 G	5,89	5,89
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		74,971G-4,971G	75,092 G	6,01	6,01
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		72,075G-2,075G	71,68 G	6,15	6,15
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		69,58G-9,58G	69,88 G	6,09	6,09
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	<b>Brookfield Finance Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		95,86G-5,51G	95,76 G	5,8	5,79
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		80,56G-0,56G	80,41 G	6,35	6,35
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		91,73G-1,73G	91,13 G	5,89	5,89
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		64,48G-4,48G	63,99 G	6,27	6,27
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		91,02G-1,02G	90,66 G	5,97	5,96
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		95,43G-5,43G	95,64 G	5,81	5,81
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		78,41G-8,17G	78,64 G	6,22	6,21
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	<b>Brookfield Finance LLC Guaranteed Registered Notes</b> 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		63,584G-3,59G	63,79 G	6,34	6,34
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	<b>Brown &amp; Brown Inc. Registered Notes</b> 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		91,11G-1,19G	91,23 G	6,33	6,33
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	<b>Brunswick Corp. Registered Notes</b> 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		84,33G-4,33G	84,65 G	6,72	6,72
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		95,483G-5,771G	95,5 G	2,07	2,07
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	<b>Buckeye Partners L.P. Registered Notes</b> 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		71,41G-1,57G	71,2 G	9,06	9,06
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		71,76G-2,09G	71,39 G	8,59	8,59
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	<b>Buehler Holding AG Anleihen</b> 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		93,4G-3,4G	93,62 G	1,28	1,28
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	<b>Buenos Aires, Province of... Registered Bonds</b> 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		29G-30,5-GT	31,01 G	17,73	17,7
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		25,52G-5,52G	25,52 G	22,17	22,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	30,45	30,25
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	<b>Bulgarian Energy Holding EAD Bonds</b> 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		75,205G-5,56G	75,38 G	6,39	6,39
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	<b>Bulgarian Energy Holding EAD Registered Bonds</b> 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		90,45G-0,38G	90,62 G	7,59	7,59
Euro	1.000	<b>21.03.23</b>	21.03.	A18ZAA	XS1382693452	<b>Bulgarien, Republik Medium - Term Notes</b> 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		99,71G-9,69G	99,52 G	3,33	3,29
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		94,94G-4,92G	94,8 G	4,1	4,1
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		96,51G-6,49G	96,5 G	3,53	3,53
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		86,85G-7,07G	87,03 G	4,52	4,52
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		55,91G-5,89G	56,24 G	4,05	4,05
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		74,69G-4,58G	76,1 G	1	1
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		98,21G-8,2G	98,16 G	4,44	4,43
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		99,39G-9,4G	99,22 G	4,69	4,69
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Registered Bonds</b> 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		99,47G-9,32G	99,4 G	3,37	3,36
Euro	1.000	<b>16.06.23</b>	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,297G-9,369G	99,352 G	3,27	3,24
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		81,72G-1,7G	81,89 G	5,59	5,58
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	<b>Burberry Group PLC Guaranteed Notes</b> 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		88,67G-8,67G	88,68 G	2,53	2,53
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,421G-9,271G	99,67 G	2,35	2,34
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		94,34G-4,71G	94,545 G	3,88	3,88
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	<b>BURGER KING France SAS Floating Rate Notes</b> 6,391%, zinsv. v. 02.11.22-31.01.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		97,131G-7,194G	97,163 G	7,43	7,43
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		94,21G-4,2G	94,21 G	4,77	4,76
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		84,24G-4,16G	84,93 G	5,36	5,35
Euro	1.000	<b>28.04.23</b>	28.04.	A180M8	XS1401125346	<b>BUZZI UNICEM S.p.A. Notes</b> 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,25G-9,25G	99,25 G	4,22	4,22
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		100,345G-0,375G	100,355 G	3,26	3,26
Euro	1	<b>24.02.23</b>	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		100,301G-0,302G	100,308 G	2,06	2,04
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		100,662G-0,648G	100,639 G	3,05	3,04
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		98,145G-8,205G	98,116 G	3,33	3,32
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		69,35G-9,93G	69,391 G	0,71	0,71
Euro	1.000	<b>17.02.23</b>	17.02.	A18XK3	AT0000A1JVU3	<b>CA Immobilien Anlagen AG Anleihen</b> 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		99,9G-9,92G	99,93 G	3,39	3,34
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)		97,29G-7,34G	98 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	<b>CA Immobilien Anlagen AG Anleihen</b> 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		86G-6G	86,63 G	2,32	2,32		
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055			79,4G-9,4G	79,4 G	2,18	2,18		
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			88,92G-9,08G	90,1 G	4,14	4,14		
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	<b>CA Inc. Registered Notes</b> 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		93,42G-3,42G	94,12 G	6,62	6,61		
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	<b>CAB SELAS Senior Secured Notes</b> 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		80,032G-0,18G	80 G	8,27	8,27		
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	94,572G-4,665G	94,603 G	1,32	1,32		
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348				72,57G-3,34G	73,07 G	2,03	2,03	
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653				78,238G-9,13G	78,6 G	1,57	1,57	
Euro	1.000	<b>25.04.23</b>	25.04.	A1GP5E	FR0011037001	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)	S 14 S 343 S 345	100,387G-0,389G	100,386 G	2,8	2,77		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392				102,183G-2,325G	102,267 G	3,16	3,16	
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319				99,16G-9,12G	99,17 G	3,23	3,23	
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821				98,351G-8,351G	98,386 G	4,85	4,83	
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812				96,563G-6,558G	96,59 G	2,84	2,84	
Euro	100.000	<b>25.05.23</b>	25.05.	A1ZU6A	FR0012467991				99,21G-9,122G	99,209 G	1,01	1,01	
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559				77,24G-7,63G	77,373 G	3,26		
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711				78,28G-8,28G	78,47 G	2,55	2,55	
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5				84,9G-5,04G	84,9 G	3,2		
US\$	1.000	<b>19.05.23</b>	19.MN	A28XGG	XS2176691207				97,45G-7,45G	98,05 G	0,77	0,77	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1				77,43G-7,931G	77,62 G	1,15	1,15	
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333				83,86G-3,87G	84,09 G	4,34	4,34	
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2				85,042G-5,636G	85,24 G	3,3	3,3	
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6				93,35G-3,59G	93,41 G	3,19	3,18	
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17				76,26G-6,67G	76,36 G	3,22		
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0				81,402G-1,731G	81,481 G	3,21		
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230				93,25G-3,25G	93,69 G	0,8	0,8	
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016				88,5G-8,55G	88,47 G	3,17		
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8				75,28G-5,76G	75,37 G	0,33	0,33	
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13				98,51G-8,727G	98,57 G	3,19	3,18	
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426			<b>Caisse des Dépôts et Consignations Medium - Term Notes</b> v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		95,4G-5,392G	95,538 G	3,29	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269					87,196G-7,456G	87,264 G	1,71	1,71
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9					89,83G-90,02G	89,9 G	0,02	0,02
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431			<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes</b> 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		93,205G-3,405G	93,285 G	4,08	4,08
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835			<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b> 2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.)		75,01G-5,01G	75,01 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181			<b>Caisse Francaise de Financement Local OFM</b> 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	93,069G-3,165G	93,079 G	0,8	0,8
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389						82,96G-3,42G	82,97 G	2,69
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432		87,244G-7,67G			87,301 G	3,27	3,27	
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257		91,73G-1,87G			91,68 G	1,35	1,35	
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703		90,475G-0,66G			90,41 G	1,64	1,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Caisse Francaise de Financement Local OFM</b>						
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)	S s	96,186G-6,23G	96,18 G	0,78	0,78	
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		83,01G-3,552G	83,095 G	2,96	2,96	
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		88,956G-9,185G	88,953 G	1,68	1,68	
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		91,968G-2,105G	91,924 G	1,08	1,08	
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		80,714G-1,242G	80,74 G	2,73	2,73	
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		88,882G-9,138G	88,858 G	2,23	2,23	
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		102,919G-2,95G	102,92 G	3,33	3,32	
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		98,305G-8,625G	98,315 G	3,26	3,26	
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		94,28G-4,387G	94,441 G	2,37	2,37	
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,71G-9,71G	99,704 G	1,25	1,25	
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,16G-9,134G	99,15 G	3,24	3,24	
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		78,65G-9,22G	78,69 G	3,11	3,11	
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		84,53G-4,77G	84,491 G	0,02	0,02	
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		64,93G-5,506G	65,014 G	0,03	0,03	
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		76,332G-6,74G	76,34 G	0,03	0,03	
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		61,04G-1,78G	61,1 G	1,21	1,21	
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		92,67G-2,75G	92,64 G	0,02	0,02	
Euro	100.000	24.06.30	24.06.	A28YVQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		78,3G-8,672G	78,31 G	0,03	0,03	
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		80,43G-0,87G	80,517 G	0,25	0,25	
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		94,474G-4,557G	94,455 G	1,05	1,05	
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)	89,321G-9,495G	89,265 G	1,11	1,11		
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)	76,93G-7,39G	76,957 G	0,96	0,96		
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)	62,23G-2,98G	62,32 G	1,97	1,97		
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)	89,195G-9,455G	89,172 G	2,5	2,5		
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)	85,56G-6,26G	85,67 G	3,34	3,34		
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)	65,66G-6,11G	65,555 G	0,38	0,38		
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)	81,41G-1,71G	81,38 G	0,02	0,02		
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)	76,435G-6,893G	76,47 G	0,32	0,32		
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)	80,05G-0,36G	79,97 G	0,02	0,02		
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)	55,54G-6,4G	55,6 G	1,77	1,77		
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)	99,575G-9,93G	99,59 G	3,26	3,26		
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)	99,13G-9,38G	99,12 G	3,26	3,26		
						<b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes</b>						
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		104,07G-4,07G	104,29 G	4,87	4,87	
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		83,77G-3,77G	84,08 G	5,04	5,03	
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		91,175G-1,175G	91,25 G	5,19	5,19	
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		80,54G-0,47G	80,54 G	1,86	1,86	
						<b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		101,5G-0G	101,31 G			
						<b>Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes</b>						
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		84,79G-5,389G	84,92 G	5,83	5,83	
						<b>Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes</b>						
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		94,46G-4,53G	95,333 G	4,62	4,61	
Euro	100.000	21.09.27	21.09.	A3KWH A	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		83,65G-3,96G	83,69 G	0,89	0,89	
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		100,76G-1,37G	101,18 G	5,46	5,46	
						<b>Caixa Geral de Depósitos S.A. Medium - Term Notes</b>						
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	94,055G-4,325G	94,095 G	2,65	2,65	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	<b>Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes</b> 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,24G-9,57G	99,51 G	5,84	5,83
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	<b>Caixabank S.A. Bonos</b> 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		96,045G-6,025G	96,145 G	2,07	2,07
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053		88,649G-8,87G	88,764 G	1,68	1,68	
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061		88,865G-9,157G	89,05 G	2,52	2,52	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		96,779G-6,836G	96,899 G	1,79	1,79	
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Caixabank S.A. Cedulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		100,93G-1G	100,9 G	3,49	3,49
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204		100,679G-0,757G	100,71 G	3,49	3,49	
Euro	50.000	24.03.36	24.03.	A0GPHY	ES0414950644		103,844G-4,58G	103,895 G	3,68	3,68	
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127		99,72G-9,78G	99,749 G	1,99	1,99	
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		91,685G-1,885G	91,665 G	2,69	2,69	
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347		84,53G-5,021G	84,575 G	3,5	3,5	
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		99,125G-9,887G	99,645 G	2,72	2,71	
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		93,85G-3,92G	93,81 G	1,32	1,32	
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	<b>Caixabank S.A. Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)	S s	88,654G-8,92G	88,757 G	0,84	0,84
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			91,714G-1,639G	91,802 G	1,63	1,63
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059			93,434G-3,43G	93,53 G	3,44	3,44
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			80,925G-1,088G	80,915 G	1,23	1,23
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801			101,845G-2,24G	101,97 G	5,02	5,02
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	<b>Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		88,696G-8,91G	88,65 G	2,23	2,23
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		96,784G-6,804G	96,796 G	2,31	2,31
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094		99,844G-9,923G	99,88 G	2,23	2,23	
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		99,38G-9,463G	99,421 G	1,5	1,5	
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		93,05G-3,261G	93,251 G	0,8	0,8	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		90,525G-0,723G	90,539 G	3,01	3,01	
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		94,516G-4,73G	95,16 G	1,32	1,32	
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		98,705G-8,759G	98,871 G	3,33	3,32	
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		98,905G-8,966G	98,971 G	3,37	3,36	
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		91,145G-1,255G	91,063 G	2,44	2,44	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		86,77G-6,95G	86,85 G	1,43	1,43	
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		97,826G-8,13G	97,81 G	4,07	4,07	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		83,915G-4,131G	84,64 G	1,77	1,77	
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)	S s	97,97G-7,97G	98,075 G	3,15
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	90,96G-1,2G			91,12 G	3,65	3,64
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	98,255G-8,63G			98,38 G	4,01	4
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	84,82G-5,21G			85,31 G	2,91	2,91
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	100G-0,25G			100,06 G	6,21	6,21
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)		97,115G-7,075G	97,385 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		86,16G-6,3G	86,4 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		91,19G-1,24G	91,43 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		97,22G-7,01G	97,48 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		70,12G-0,12G	70,01 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		97,64G-7,64G	97,61 G	1,28	1,28	
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	<b>Calpine Corp. Registered Notes</b> 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		89,7G-90,035G	89,81 G	7,61	7,6	
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	<b>Calvatis GmbH Genüßrechte</b> 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)				
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	<b>Camden Property Trust Registered Notes</b> 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		85,69G-5,74G	85,75 G	5,22	5,21	
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	<b>Campbell Soup Co. Registered Notes</b> 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		95,32G-5,33G	95,72 G	5,25	5,25	
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18			88,54G-8,54G	89,06 G	5,74	5,74	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			82,66G-2,68G	82,88 G	5,33	5,33	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47			67,65G-7,72G	68,3 G	5,47	5,47	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	<b>Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes</b> 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		78,25G-8,35G	78,4 G	6,03	6,03	
kann.\$	1.000	<b>01.06.23</b>	01.JD	407754	CA135087UT96	<b>Canada, Government of... Bonds</b> 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		101,36G-1,36G	101,37 G	4,64	4,57	
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40			111,88G-1,88G	111,99 G	3,83	3,82	
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			108,86G-8,86G	108,79 G	3,38	3,38	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			93,48-3,46G	93,47 G	3,21	3,21	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			93,775G-3,775G	93,835 G	3,29	3,29	
kann.\$	1.000	<b>01.06.23</b>	01.JD	A1G74E	CA135087A610			98,77G-8,77G	98,76 G	3,03	3,03	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			102,875G-2,875G	102,77 G	3,35	3,35	
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			97,73G-7,73G	97,78 G	4,22	4,2	
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939			88,1G-8,1G	88,29 G	3,3	3,3	
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			90,665G-0,665G	90,54 G	3,31	3,31	
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			96,53G-6,53G	96,59 G	3,81	3,8	
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397		<b>Canada, Government of... Government Bonds</b> 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32)		94,25G-4,25G	94,292 G	3,28	3,28
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825				90,55G-0,55G	90,6 G	2,21	2,21
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722			76,29G-6,29G	76,13 G	3,3	3,3	
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987			98,38G-8,38G	98,37 G	4,04	4,04	
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690			95,201G-5,201G	95,23 G	0,52	0,52	
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443			80,72G-0,72G	80,64 G	1,24	1,24	
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518			89,82G-9,82G	89,85 G	0,56	0,56	
kann.\$	1.000	<b>01.02.23</b>	01.FA	A284KD	CA135087L773			99,68G-9,68G	99,68 G	0,5	0,5	
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787			94,45G-4,45G	94,56 G	3,41	3,41	
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940			91,69G-1,69G	91,74 G	1,09	1,09	
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967			95,93G-5,93G	95,91 G	3,11	3,11	
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379			86,74G-6,74G	86,51 G	2,88	2,88	
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528			94,54G-4,54G	94,575 G	2,63	2,63	
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546			97,68G-7,695G	97,74 G	4,36	4,34	
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340			94,83G-4,83G	94,885 G	3,15	3,15	
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423			96,474G-6,474G	96,5 G	3,1	3,1	
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597			89,64G-9,64G	89,57 G	3,32	3,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	<b>Canada, Government of... Government Bonds</b> 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 3%, v. 25.07.22(25), CD-Bonds 2022(25) 3%, v. 15.08.22(24), CD-Bonds 2022(24) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	93,92G-3,92G	93,962 G	3,27	3,26
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757		S s	96,627G-6,627G	96,69 G	4,47	4,46
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910		S s	97,865G-7,865G	97,91 G	4,21	4,19
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837		S s	97,2G-7,2G	97,242 G	3,43	3,43
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329		S s	93,35G-3,35G	93,205 G	3,32	3,32
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246		S s	97,91G-7,91G	97,99 G	3,84	3,84
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402		S s	98,165G-8,17G	98,191 G	4,09	4,08
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856			98,636G-8,636G	98,645 G	0,51	0,51
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276			86,82G-6,82G	86,77 G	3,34	3,33
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18			89,02G-9,02G	89 G	1,68	1,68
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508			94,495G-4,495G	94,531 G	1,58	1,58
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763			96,619G-6,619G	96,634 G	1,03	1,03
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680			70,45G-0,45G	70,7 G	3,3	3,3
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847		S s	91,46G-1,46G	91,505 G	2,72	2,72
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920		S s	96,212G-6,212G	96,23 G	1,55	1,55
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266		S s	86,17G-6,17G	86,12 G	3,33	3,33
kann.\$	1.000	01.02.25	01.FA	A3LA4R	CA135087P659		S s	99,5G-9,5G	99,54 G	4,04	4,04
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	S s	100,59G-0,59G	100,65 G	3,4	3,4	
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	<b>Canada, Government of... Registered Bonds</b> 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		118,93G-8,93G	118,965 G	3,37	3,37
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43			114,135G-4,135G	114,227 G	3,31	3,31
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			121,13G-1,13G	120,915 G	3,36	3,36
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490			99,58G-9,59G	99,59 G	3,49	3,49
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	<b>Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		99,906G-9,901G	99,901 G	0,5	0,5
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874			98,69G-8,69G	98,54 G	0,2	0,2
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542			85,96G-6,18G	85,955 G	0,09	0,09
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958			92,895G-2,895G	93,09 G	2,07	2,07
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993			98,515G-8,515G	98,62 G	2,06	2,06
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710			80,852G-1,18G	80,88 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397			88,153G-8,3G	88,106 G	0,02	0,02
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	<b>Canadian Imperial Bank of Commerce Medium - Term Notes</b> 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		99,632G-9,661G	99,628 G	1,5	1,5
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896			95,969G-5,888G	96,028 G	0,78	0,78
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578			91,55G-1,55G	91,96 G	0,11	0,11
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826			96,085G-6,085G	96,12 G	1,24	1,24
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212			91,165G-1,165G	91,315 G	0,62	0,62
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412			84,84G-4,84G	84,965 G	0,42	0,42
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	<b>Canadian Imperial Bank of Commerce Registered Notes</b> 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,03G-6,03G	96,08 G	5,25	5,24
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	<b>Canadian Imperial Bank of Commerce Pfandbriefe</b> 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		95,835G-5,835G	95,885 G	0,21	0,21
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	<b>Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes</b> 2,76816%, zinsv. v. 18.07.22-17.10.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		97,817G-7,791G	96,998 G	4,12	4,11
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	<b>Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes</b> 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)		95,76G-5,76G	95,8 G	1,04	1,04
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53			94,29G-4,28G	94,31 G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes</b>						
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21	0,95%, v. 23.06.20(23), DL-Notes 2020(23)		98,12G-8,12G	98,14 G	1,94	1,94	
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26	3 1/2%, v. 13.09.18(23), DL-Notes 2018(23)		98,97G-8,97G	98,98 G	5,09	5,05	
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90	3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)		97,52G-7,52G	97,55 G	5,25	5,23	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618	3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)		93,87G-3,87G	93,84 G	5,13	5,13	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)		88,07G-8,1G	88,16 G	5,31	5,3	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92	3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)		97,47G-7,47G	97,66 G	5,06	5,05	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97	1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		87,78G-7,78G	87,8 G	2,85	2,85	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36	1%, v. 18.10.21(24), DL-Notes 2021(21/24)		93,06G-3,06G	93,37 G	2,14	2,14	
						<b>Canadian National Railway Co. Registered Notes</b>						
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)		78,994G-9,03G	79,43 G	5,21	5,21	
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		62,11G-2,13G	63,08 G	5,07	5,07	
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		89,5G-9,63G	89,68 G	5,25	5,25	
						<b>Canadian Natural Resources Ltd. Registered Notes</b>						
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		98,13G-8,44G	98,37 G	6,51	6,51	
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)		94,13G-4,13G	94,12 G	5,43	5,43	
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		87,29G-7,35G	87,67 G	6,03	6,02	
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87	3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)		97,96G-7,96G	98,23 G	5,54	5,52	
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34	3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		96,7G-6,7G	96,75 G	5,68	5,68	
						<b>Canadian Pacific Railway Co. Guaranteed Registered Notes</b>						
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24)		93,12G-3,12G	93,28 G	2,9	2,9	
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		87,95G-7,99G	88,18 G	3,97	3,97	
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)		82,65G-2,65G	82,66 G	4,93	4,93	
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83	3%, v. 02.12.21(41), DL-Notes 2021(21/41)		74,55G-4,47G	74,98 G	5,19	5,19	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		67,45G-7,45G	68,06 G	5,39	5,39	
						<b>Canadian Pacific Railway Co. Registered Debentures</b>						
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		108,67G-8,81G	109,88 G	5,91	5,91	
						<b>Canadian Pacific Railway Co. Registered Notes</b>						
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	4%, v. 16.05.18(28), DL-Notes 2018(18/28)		95,52G-5,51G	95,62 G	5,02	5,01	
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		98,02G-8,11G	98,6 G	6,34	6,34	
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		81,69G-1,69G	81,8 G	4,98	4,98	
						<b>Canary Wharf Group Investment Holdings PLC Senior Secured Notes</b>						
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S		84,865G-4,865G	84,78 G	6,15	6,15	
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		75,98G-6,1G	75,52 G	4,57	4,57	
						<b>Capex S.A. Registered Notes</b>						
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		97,6G-7,6G	97,6 G	8,96	8,89	
						<b>Capgemini SE Senior Notes</b>						
Euro	100.000	18.10.24	18.10.	A19YVY	FR0013327962	1%, v. 18.04.18(24), EO-Notes 2018(18/24)		95,682G-5,655G	95,735 G	2,09	2,09	
Euro	100.000	18.04.28	18.04.	A19YVW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		90,81G-1,09G	90,8 G	3,63	3,63	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,765G-9,795G	99,698 G	2,91	2,89	
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		94,09G-4,24G	94,12 G	3,41	3,41	
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		90,25G-0,61G	90,28 G	3,7	3,7	
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		88,17G-8,79G	88,35 G	3,83	3,83	
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		93,3G-3,27G	93,344 G	1,34	1,34	
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		82,85G-3,273G	82,96 G	2,68	2,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	<b>Capital One Financial Corp. Floating Rate Notes</b> 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		93,51G-3,54G	93,67 G	4,92	4,92
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		85,16G-5,2G	85,5 G	5,92	5,91
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65	4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)		97,31G-7,29G	97,61 G	5,48	5,47
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		96,78G-6,82G	96,745 G	5,7	5,69
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		91,91G-2,21G	92,57 G	6,4	6,4
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		94,98G-4,98G	95,12 G	6,18	6,17
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		76,02G-6,02G	76,15 G	5,95	5,95
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	<b>Capital One Financial Corp. Registered Notes</b> 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		98,03G-8,055G	98,09 G	5,21	5,2
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,41G-6,41G	96,43 G	5,46	5,45
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,35G-9,35G	99,3 G	5,05	4,98
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		96,17G-6,17G	96,14 G	5,23	5,22
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		94,05G-4,05G	93,99 G	5,26	5,25
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		98,54G-8,54G	98,72 G	5,39	5,38
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	<b>Capital One Financial Corp. Senior Notes</b> 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		79,263G-9,743G	79,657 G	4,09	4,09
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	<b>Capital One Financial Corp. Subordinated Undated Floating Rate Notes</b> 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	76,21G-6,21G	77,27 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	<b>Cardea Europe AG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		35,61G-7,01G	28,81 G	38,63	38,63
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	<b>Cardinal Health Inc. Registered Notes</b> 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		96,4G-6,53G	96,44 G	5,69	5,66
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,16G-6,16G	96,51 G	5,78	5,77
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	<b>Cargill Inc. Medium - Term Notes</b> 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		99,903G-9,971G	99,92 G	2,73	2,7
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	<b>Cargill Inc. Registered Notes</b> 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		96,03G-6,19G	96,27 G	5,35	5,33
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		99,045G-9,035G	99,295 G	5,32	5,31
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		99,82G-9,82G	100 G	5,21	5,21
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		88,3G-8,3G	88,25 G	1,69	1,69
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	<b>Caribbean Development Bank Senior Notes</b> 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		90,5G-0,5G	90,56 G	0,66	0,66
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		96,26G-6,28G	96,35 G	5,66	5,65
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		93,23G-3,23G	93,32 G	5,41	5,4
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,469G-8,44G	98,519 G	1,01	1,01
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		98,587G-8,698G	98,622 G	3,46	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		79,179G-9,623G	79,325 G	1,56	1,56	
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			86,345G-7,205G	87,15 G	0,86	0,86	
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			83,085G-3,385G	83,075 G	2,09	2,09	
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399			99,12G-9,35G	99,235 G	3,5	3,49	
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	<b>Carmila S.A.S. Medium - Term Notes</b> 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		81,125G-3,695G	81,776 G	3,84	3,84	
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3			70,866G-1,56G	70,95 G	4,46	4,46	
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	<b>Carmila S.A.S. Obligations</b> 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		78,355G-8,695G	79,075 G	5,28	5,28	
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	<b>Carmila S.A.S. Senior Notes</b> 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		96,21G-6,19G	96,07 G	4,75	4,74	
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461			98,874G-9,275G	98,276 G	3,42	3,4	
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	<b>Carnival Corp. Registered Notes</b> 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		80,48G-0,49G	80,26 G	16,29	16,24	
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596			98,83G-9,22G	98,84 G	10,69	10,68	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49			66,68G-6,68G	65,67 G	14,64	14,6	
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	<b>Carnival PLC Guaranteed Registered Notes</b> 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		38,135G-8,135G	38,818 G	5,22	5,22	
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	<b>Carrefour Banque Floating Rate Medium -Term Notes</b> 2,6400000000000001%, zinsv. v. 12.12.22-12.03.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,104G-0,113G	100,102 G	2,5	2,49	
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	<b>Carrefour Banque Medium - Term Notes</b> 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		91,66G-1,58G	91,65 G	0,23	0,23	
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)	S s	96,465G-6,585G	96,585 G	1,54	1,54	
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128				99,186G-9,055G	99,085 G	1,76	1,76
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017				94,245G-4,48G	94,355 G	2,63	2,63
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260				94,575G-4,82G	94,83 G	3,79	3,79
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736				88,57G-8,75G	88,585 G	2,24	2,24
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213				93,665G-3,855G	93,866 G	3,68	3,68
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6				93,18G-3,38G	93,286 G	3,77	3,76
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07				89,355G-9,696G	89,356 G	4,14	4,14
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9				100,09G-0,33G	100,414 G	4,06	4,05
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)	S s	98,645G-8,645G	98,645 G	8,86
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825		82,28G-2,237G			82,407 G	10,47	10,47
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284		45,666G-5,832G			47,31 G	17,04	17,04
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122		62G-2G			62 G	10,97	10,97
Euro	1.000	15.04.27	15.AO	A3KPBY	XS2328426445		49,125G-9,246G			49,125 G	20,83	20,83
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	<b>Casino, Guichard-Perrachon S.A. Registered Notes</b> 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		51,795G-1,795G	51,79 G	24,13	24,13	
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		15,25G-5,25G	15,25 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	<b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A</b> <b>Medium - Term Notes</b> 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		85,17G-5,59G	85,49 G	1,98	1,98	
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	<b>Cassa Depositi e Prestiti S.p.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		97,176G-7,28G	97,21 G	3,06	3,06	
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			93,84G-4,1G	93,94 G	3,91	3,91	
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			95,08G-5,203G	95,11 G	3,12	3,12	
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			78,4G-8,88G	78,58 G	2,51	2,51	
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			91,76G-2,1G	91,88 G	4,04	4,03	
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			99,25G-9,27G	99,26 G	3,14	3,13	
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			94,28G-4,53G	94,34 G	3,97	3,96	
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			78,9G-9,41G	79,08 G	1,88	1,88	
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	<b>Castellum AB</b> <b>Medium - Term Notes</b> 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	76,405G-6,415G	76,205 G	1,96	1,96	
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321			95,381G-5,663G	95,827 G	4,43	4,43	
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	<b>Castellum AB</b> <b>Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		61,707G-2,536G	61,622 G			
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	<b>Castellum Helsinki Finance Holding Abp</b> <b>Medium - Term Notes</b> 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		88,07G-8,158G	88,75 G	4,46	4,46	
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			64,5G-4,58G	65,68 G	2,7	2,7	
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	<b>Catalent Pharma Solutions Inc.</b> <b>Registered Notes</b> 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		80,825G-0,83G	80,785 G	5,82	5,82	
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47			78,06G-7,61G	76,78 G	7,72	7,71	
US\$	1.000	<b>15.05.23</b>	15.MN	A190TZ	US14913Q2L24	<b>Caterpillar Financial Services Corp.</b> <b>Medium - Term Notes</b> 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)	S s	99,47G-9,22G	99,44 G	5,71	5,61	
US\$	1.000	<b>01.03.23</b>	01.MS	A1HGR0	US14912L5Q03			99,66G-9,4G	99,66 G	5,23	5,23	
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08			97,506G-7,506G	97,565 G	5,19	5,17	
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12			97,12G-6,6G	97,19 G	5,21	5,2	
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38			96,82G-6,82G	96,83 G	0,93	0,93	
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11			84,87G-4,52G	85,08 G	2,59	2,59	
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93			89,7G-9,68G	89,72 G	1,78	1,78	
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07			92,68G-2,51G	92,72 G	3,13	3,13	
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89			97,9G-7,62G	97,87 G	1,33	1,33	
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06			97,142G-7,138G	97,25 G	5,1	5,08	
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33			95,28G-5,093G	95,392 G	4,51	4,51	
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76			98,79G-8,79G	98,81 G	5,06	5,06	
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05			89,68G-9,15G	89,7 G	3,78	3,78	
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58			95,01G-4,93G	95,07 G	1,99	1,99	
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87			97,05G-7,05G	97,07 G	4,79	4,78	
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32			95,43G-5,42G	95,53 G	4,77	4,77	
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91			97,45G-7,4G	97,49 G	4,78	4,77	
US\$	1.000	<b>01.03.23</b>	01.MS	A3KMFA	US14913R2J59			99,349G-9,342G	99,317 G	0,5	0,5	
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23			89,11G-9,11G	89,155 G	2,01	2,01	
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06			94,1G-4,1G	94,23 G	0,96	0,96	
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10			93,12G-3,12G	93,11 G	1,29	1,29	
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92			88,285G-8,235G	88,29 G	2,6	2,6	
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27			100,11G-0,1G	100,18 G	4,91	4,9	
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51		<b>Caterpillar Inc.</b> <b>Registered Debentures</b> 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		84,632G-4,38G	84,87 G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	<b>Caterpillar Inc. Registered Notes</b> 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		100,87G-0,927G	101,312 G	5,19	5,18
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,023G-8,02G	98,069 G	4,98	4,96
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		90,458G-0,36G	90,723 G	5,11	5,1
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		94,9G-4,74G	95,34 G	5,12	5,12
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		87,13G-7,06G	87,02 G	4,78	4,78
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		75,83G-5,83G	76,31 G	4,92	4,92
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		87,73G-7,73G	87,84 G	4,81	4,81
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		75,746G-5,579G	76,04 G	4,96	4,96
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		80,88G-0,87G	80,98 G	4,66	4,66
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	<b>CBB International Sukuk Programme Company S.P.C. Medium - Term Notes</b> 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,39G-5,38G	95,57 G	5,13	5,12
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	<b>Cboe Global Markets Inc. Registered Notes</b> 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		95,49G-5,49G	95,47 G	4,96	4,96
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		77,39G-7,41G	77,14 G	4,19	4,19
US\$	1.000	<b>14.02.23</b>	14.FA	A19WCB	XS1759801720	<b>CBOM Finance PLC Loan Participation Certificates</b> 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		(ausg)			
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	<b>CBQ Finance Ltd. Medium - Term Notes</b> 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,62G-8,62G	98,57 G	0,77	0,77
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	<b>CBRE Services Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		98,13G-8,3G	98,13 G	5,54	5,53
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	<b>CBRE Services Inc. Registered Notes</b> 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		78,12G-8,35G	78,49 G	5,93	5,93
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	<b>CCEP Finance [Ireland] DAC Guaranteed Notes</b> v. 06.05.21(25), EO-Notes 2021(21/25)		91,105G-1,173G	91,202 G	3,52	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		80,859G-1,245G	80,915 G	1,23	1,23
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		73,14G-3,65G	73,213 G	2,36	2,36
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		66,346G-7,143G	66,315 G	4,08	4,08
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	<b>CCR Re S.A. Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		80,5G-0,5G	80,25 G	4,51	4,5
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	<b>CECONOMY AG Wandelanleihen</b> 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	<b>CECONOMY AG Anleihen</b> 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		62,95G-1,19G	60,91 G	5,63	5,63
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	<b>Ceetrus S.A. Obligations</b> 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		84,51G-6,71G	86,262 G	6,32	6,32
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		98,301G-8,16G	98,197 G	2,29	2,29
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		91,14G-1,26G	91,19 G	2,71	2,71
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		96,51G-6,51G	96,48 G	6,31	6,31
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		84,98G-5,26G	84,83 G	4,88	4,88



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 6,049999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		99,56G-9,56G	99,4 G	6,36	6,35
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69			98,428G-8,29G	98,71 G	6,72	6,7
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43			95,89G-5,89G	96,98 G	7,25	7,24
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90			94,66G-4,66G	94,86 G	7,29	7,28
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705			94,999G-5,369G	95,096 G	6,26	6,25
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887			94,295G-4,835G	94,881 G	6,39	6,39
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298		72,535G-2,811G	72,552 G	1,71	1,71	
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	<b>Cellnex Finance Company S.A. Medium - Term Notes</b> 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		91,003G-1,12G	91,111 G	4,85	4,85
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963			79,776G-80,03G	79,942 G	3,08	3,08
Euro	100.000	15.11.26	15.11.	A3KLBX	XS2300292617			85,47G-5,68G	85,255 G	1,75	1,75
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003			72,84G-3,3G	72,97 G	5,33	5,33
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			82,9G-3,16G	82,82 G	3,57	3,57
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			83,475G-3,69G	83,545 G	2,38	2,38
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587		74,34G-4,63G	74,54 G	5,32	5,32	
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	<b>Cellnex Telecom S.A. CMN</b> 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		72,32G-2,08G	71,48 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332			98,82G-9,08G	99,13 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		98,936G-8,875G	98,929 G	3,5	3,5
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			96,32G-6,405G	96,45 G	4,56	4,55
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731			77,61G-7,86G	77,51 G	4,48	4,48
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			84,68G-5G	84,991 G	2,33	2,33
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			97,5G-7,5G	95,6 G	2,14	2,14
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			81,765G-1,5G	81,41 G	4,55	4,55
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		92,86G-2,86G	93,04 G	2	2	
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	<b>Cembra Money Bank AG Anleihen</b> 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		98,46G-8,46G	98,3 G	0,37	0,37
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735			95,825G-5,825G	95,825 G	2,47	2,47
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414			86,555G-6,555G	86,72 G	0,96	0,96
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554			100,6G-99,4G	101,2 G	3,26	3,26
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	<b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		93,12G-3,08G	93,07 G	6,45	6,44
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59			102,63G-2,5G	102,51 G	6,82	6,81
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			95,89G-5,89G	95,85 G	4,56	4,56
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02			95,68G-5,67G	95,68 G	6,33	6,33
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	<b>Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes</b> 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		92,19G-2,24G	92,31 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	<b>Cemig Geração e Transmissão S.A. Guaranteed Registered Notes</b> 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		102,51G-2,69G	102,75 G	7,86	7,85
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	<b>Cenovus Energy Inc. Registered Notes</b> 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		95,49G-5,49G	95,735 G	5,52	5,51
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05			90,04G-0,04G	91,11 G	6,29	6,29
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			103,47G-3,47G	104,39 G	6,51	6,51
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87			99,765G-9,765G	99,92 G	5,55	5,53
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			91,82G-1,82G	92,07 G	6,07	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	<b>Cenovus Energy Inc. Registered Notes</b> 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		79,57G-9,57G	79,76 G	5,64	5,63
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	<b>Centene Corp. Registered Notes</b> 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		80,41G-0,41G	80,75 G	6,31	6,3
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		84,17G-4,17G	84,44 G	5,74	5,74
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	<b>Centerpoint Energy Houston Electric LLC Mortgage Bonds</b> 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	78,58G-8,55G	78,93 G	5,4	5,4
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	88,25G-8,32G	89,35 G	5,51	5,51
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	86,51G-6,51G	87,1 G	5,27	5,27
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54	4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	96,43G-6,43G	96,43 G	5,15	5,15
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	<b>Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds</b> 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	73,33G-3,49G	73,8 G	5,2	5,2
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	<b>CenterPoint Energy Inc. Registered Notes</b> 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		95,71G-5,71G	95,7 G	5,18	5,18
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		85,59G-5,59G	85,36 G	5,48	5,47
US\$	1.000	<b>01.04.23</b>	01.AO	A19YSE	US15189WAK62	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		75,64G-5,64G	75,64 G	9,27	9,27
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		94,04G-4,03G	93,74 G	5,39	5,38
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		77,71G-7,71G	77,83 G	4,48	4,48
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	<b>Central American Bank for Economic Integration Medium - Term Notes</b> 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		85,38G-5,38G	87,53 G	0,26	0,26
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		96,48G-6,48G	96,715 G	2,5	2,5
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	<b>Central Garden &amp; Pet Co. Guaranteed Registered Notes</b> 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		92,78G-2,805G	93,17 G	6,94	6,94
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	<b>CEPSA Finance S.A.U. Medium - Term Notes</b> 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		79,81G-80,38G	80,12 G	1,85	1,85
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		92,625G-2,765G	92,875 G	4,75	4,75
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		93,37G-3,39G	93,438 G	2,12	2,12
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	<b>CeramTec BondCo GmbH Anleihen</b> 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		82,9G-2,9G	82,9 G	12,62	12,62
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	<b>Ceskb Sporitelna AS Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		80,14G-79,91G	81 G	1,25	1,25
Euro	100.000	14.11.25	14.11.	A3LA9D	XS2555412001	6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		101,97G-1,89G	102,28 G	5,95	5,94
Euro	1.000	<b>25.05.23</b>	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		98,93G-8,74G	98,81 G	3,75	3,75
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		88,115G-8,295G	88,145 G	3,36	3,36
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621	5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		99,06G-9,55G	99,55 G	5,73	5,72
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	<b>CETIN Group N.V. Medium - Term Notes</b> 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		88,12G-8,29G	89,53 G	6,33	6,32
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	<b>CEZ AS Medium - Term Notes</b> 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		99,83G-9,835G	100,005 G	4,94	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	<b>CEZ AS Medium - Term Notes</b> 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		89,895G-90,27G	89,655 G	5,1	5,09	
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			85,735G-5,83G	85,65 G	2,04	2,04	
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829			90,26G-0,385G	91,2 G	4,93	4,93	
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	<b>CGG S.A. Registered Notes</b> 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		78,84G-8,864G	80,857 G	15,13	15,08	
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	<b>CGI Inc. Registered Notes</b> 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		72,91G-2,91G	73,04 G	6,25	6,25	
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		94,67G-4,63G	94,84 G	3,43	3,43	
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	<b>Chanel Ceres PLC Guaranteed Notes</b> 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		87,822G-7,835G	89,911 G	1,14	1,14	
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			76,492G-7,164G	76,864 G	2,58	2,58	
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	<b>Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes</b> 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		89,05G-9,05G	89,21 G	3,34	3,34	
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	<b>Charles Schwab Corp. Floating Rate Notes</b> 3,2929024999999998%, zinsv. v. 15.08.22-13.11.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		95,07G-5,07G	96,67 G	4,98	4,98	
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp. Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		93,935G-4,01G	93,86 G	4,86	4,86	
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98			77,52G-7,52G	77,66 G	4,23	4,23	
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84			97,84G-7,84G	97,9 G	5,05	5,04	
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02			98,69G-8,69G	98,81 G	4,88	4,87	
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29			90,49G-0,49G	90,59 G	5,07	5,07	
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05			90,23G-0,23G	90,41 G	5,15	5,14	
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10			84,96G-4,9G	85,09 G	5,03	5,03	
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97			87,68G-7,68G	87,77 G	4,53	4,53	
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53			88,79G-8,79G	88,84 G	2,59	2,59	
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37			81,63G-1,63G	81,91 G	5,08	5,08	
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10			78,12G-8,12G	78,26 G	4,98	4,98	
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67		<b>Charles Schwab Corp. Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		97,18G-7,35G	97,46 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95		<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes</b> 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		91,23G-1,23G	91,62 G	6,29	6,29
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23			89,98G-9,98G	90,14 G	6,15	6,14	
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b> 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		83,38G-3,38G	83,77 G	7,31	7,31	
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22			(exA)-75,86G-5,86G	76,17 G	7,3	7,3	
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05			72,34G-2,39G	73,18 G	7,23	7,23	
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49			93,8G-3,82G	94,23 G	6,36	6,35	
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14			85,31G-5,31G	85,62 G	6,48	6,47	
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69			75,82G-5,88G	76,61 G	7,52	7,52	
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86			76,66G-6,56G	77,25 G	7,28	7,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes</b> 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		63,56G-3,63G	64,15 G	7,32	7,33	
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44			80,23G-0,22G	80,34 G	5,54	5,54	
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27			63,77G-3,77G	64,09 G	7,07	7,07	
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74			58,73G-8,76G	59,45 G	7,19	7,19	
A\$	1	endlos		A2N9QN	AU0000030645	<b>Charter Hall Social Infrastructure REIT Units</b> Reg.Units Fully Paid o.N.		2,0585G-2,062G-2,0605G-2,0575G-2,0565G-2,0575G-2,064G-2,1155G-2,1145G-2,1125G	2,06 G			
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	<b>Cheplapharm Arzneimittel GmbH Anleihen</b> 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		87,275G-7,662G	87,187 G	7,13	7,13	
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273			87,639G-7,185G	87,605 G	7,62	7,62	
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		92,93G-2,96G	93,025 G	2,15	2,15	
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	<b>Chevron Corp. Registered Notes</b> 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		97,72G-7,72G	97,85 G	4,99	4,98	
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b> 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		94,795G-4,795G	95,45 G	4,94	4,94	
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	<b>Chevron USA Inc. Guaranteed Floating Rate Notes</b> 4,84971%, zinsv. v. 14.11.22-12.02.23, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,351G-9,126G	99,284 G	6,49	6,41	
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	<b>Chevron USA Inc. Guaranteed Registered Notes</b> 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		90,415G-0,415G	90,49 G	1,52	1,52	
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00			84,86G-4,86G	84,86 G	2,39	2,39	
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97			61,96G-2,02G	62,35 G	4,91	4,91	
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53			97,474G-7,474G	97,524 G	0,87	0,87	
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79			96,59G-6,575G	96,705 G	4,67	4,67	
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52			91,535G-1,565G	91,645 G	4,77	4,77	
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36			110,08G-0,08G	110,59 G	5,2	5,2	
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09			99,81G-9,84G	100,71 G	5,33	5,33	
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81			90,66G-0,15G	90,89 G	5,94	5,94	
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64			92,45G-2,45G	93,13 G	5,59	5,59	
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891		<b>Chile, Republik Registered Bonds</b> 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		93,77G-3,77G	93,76 G	3,67	3,67
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49				94,825G-4,83G	94,8 G	5,04	5,03
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60				78,32G-8,15G	78,23 G	5,57	5,57
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613			86,04G-6,04G	86,04 G	4,1	4,1	
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77			96,6G-6,6G	96,6 G	4,8	4,79	
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945			95,35G-5,34G	95,24 G	3,36	3,36	
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890			53,11G-3,33G	53,71 G	4,07	4,07	
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517			65,53G-5,53G	65,07 G	3,75	3,75	
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			77,94G-7,91G	77,68 G	2,12	2,12	
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	<b>Chile, Republik Registered Notes</b> 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)			76,35G-6,09G	76,43 G	5,72	5,72
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087				85,2G-5,2G	85,36 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327			70,52G-0,52G	70,42 G	3,66	3,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	<b>Chile, Republik</b> <b>Registered Notes</b> 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		81,385G-1,37G	81,465 G	1,36	1,36	
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	<b>China Construction Bank (Europe) S.A.</b> <b>Medium - Term Notes</b> v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		93,9G-3,75G	93,93 G	4,45		
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	<b>China Development Bank</b> <b>Medium - Term Notes</b> 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		96,565G-6,605G	96,605 G	1,8	1,8	
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354		96,97G-6,96G	96,97 G	3,87			
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	<b>China, People's Republic of</b> <b>Registered Notes</b> 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		77,66G-6,31G	79,82 G	0,66	0,66	
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235		70,5G-2,5G	72,5 G	1,72	1,72		
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913		87,77G-7,11G	88,12 G	0,29	0,29		
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218		77,445G-5,6G	77,58 G	1,32	1,32		
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346		70,51G-69,62G	70,5 G	2,87	2,87		
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493		95,36G-5,35G	95,38 G	4,08	4,08		
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110		88,81G-8,82G	88,65 G	4,03	4,03		
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623		78,39G-8,39G	78,42 G	4,66	4,66		
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651		93,18G-3,18G	93,93 G	3,85			
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735		80,94G-1,35G	81,01 G	0,31	0,31		
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559		72,3G-2,3G	74,5 G	1,73	1,73		
Euro	1.000	25.11.25		A285N1	HK0000659794		<b>China, People's Republic of</b> <b>Zero Notes</b> Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		89,915G-9,915G	90,01 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530		<b>Chorus Ltd.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,2G-8,08G	98,29 G	2,29	2,29
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	88,642G-8,909G		88,804 G	1,97	1,97		
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	96,49G-7,16G		96,89 G	4,12	4,11		
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	<b>Chrome Bidco S.A.S.</b> <b>Senior Secured Notes</b> 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		88,06G-3,56G	83,46 G	7,36	7,34	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	<b>Chubb INA Holdings Inc.</b> <b>Guaranteed Registered Notes</b> 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999999%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		87,935G-7,935G	88,214 G	3,48	3,48	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251		73,94G-4,33G	74,25 G	4,94	4,94		
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80		97,505G-7,499G	97,543 G	5,34	5,32		
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92		95,57G-5,625G	95,605 G	4,84	4,83		
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75		86,42G-6,38G	86,94 G	5,47	5,47		
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12		77,69G-7,69G	78,09 G	3,52	3,52		
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674		86,92G-7,36G	87,374 G	1,99	1,99		
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914		79,38G-9,38G	79,75 G	3,49	3,49		
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715		92,93G-3G	92,94 G	0,65	0,65		
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330		79,59G-80,28G	80,08 G	2,18	2,18		
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60		<b>Church &amp; Dwight Co. Inc.</b> <b>Registered Notes</b> 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		78,71G-8,71G	78,99 G	5,62	5,62
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			93,33G-3,33G	93,41 G	4,85	4,84	
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			79,63G-9,63G	80,25 G	5,24	5,24	
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	<b>CI Financial Corp.</b> <b>Registered Notes</b> 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		58,99G-9,01G	58,82 G	7,81	7,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	<b>Cidron Aida Finco S.àr.l.</b> <b>Registered Notes</b> 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		85,05G-5,18G	85,07 G	8,75	8,74
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	<b>Cigna Corp.</b> <b>Registered Notes</b> 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		83,14G-2,34G	83,69 G	5,47	5,46
US\$	1.000	15.03.40	15.MS	A28UUU	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		75,32G-5,44G	75,42 G	5,49	5,48
US\$	1.000	15.03.50	15.MS	A28UUU	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		70,61G-69,61G	71,29 G	5,66	5,66
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		92,22G-2,21G	93,04 G	5,63	5,63
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		96,4G-6,4G	96,525 G	5,17	5,16
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		89,43G-9,52G	90,72 G	5,76	5,76
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		97,605G-7,605G	97,705 G	5,09	5,09
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87	0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)		94,72G-4,72G	94,655 G	1,29	1,29
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		81,7G-1,7G	81,83 G	5,2	5,2
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	<b>Cimarex Energy Co.</b> <b>Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,59	2,59
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	<b>CIMIC Finance Ltd.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		74,3G-4,68G	74,66 G	3,97	3,97
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	<b>Cirsa Finance International S.àr.l.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S		94,062G-4,105G	94,125 G	7,63	7,6
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		85,78G-5,764G	85,99 G	8,8	8,78
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	<b>Cisco Systems Inc.</b> <b>Registered Bonds</b> 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		104,37G-4,47G	104,46 G	5,17	5,17
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	<b>Cisco Systems Inc.</b> <b>Registered Notes</b> 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		98,15G-8,15G	98,343 G	4,45	4,45
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		93,12G-3,12G	93,2 G	4,59	4,58
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		95,36G-5,36G	95,42 G	4,6	4,59
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18	2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)		99,7G-9,7G	99,7 G	4,66	4,57
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		97,28G-7,29G	97,29 G	4,74	4,73
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,546G-8,539G	98,744 G	4,99	4,97
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	<b>Citigroup Global Markets Holdings Inc.</b> <b>Medium - Term Notes</b> 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	97,62G-7,68G	98,095 G	5,81	5,78
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	<b>Citigroup Inc.</b> <b>Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)		93,465G-3,525G	93,585 G	3,19	3,19
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134	2,5630000000000002%, zinsv. v. 21.12.22-20.03.23, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		100,002G-0,003G	100,032 G	2,57	2,55
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	93,115G-3,17G	93,195 G	2,67	2,67
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	87,07G-7,13G	87,1 G	1,15	1,15
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		97,59G-7,795G	97,625 G	4,15	4,15
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		96,215G-6,957G	96,432 G	4,47	4,47
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	<b>Citigroup Inc.</b> <b>Floating Rate Notes</b> 5,7835700000000001%, zinsv. v. 01.12.22-28.02.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		99,94G-9,94G	100 G	5,95	5,92
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	5,7497100000000003%, zinsv. v. 17.11.22-16.02.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,03G-0,03G	100,09 G	5,85	5,82
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		82,37G-2,37G	82,61 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	<b>Citigroup Inc. Floating Rate Notes</b> 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		95,665G-5,665G	95,8 G	1,62	1,62	
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55			1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)	86,984G-6,984G	87,12 G	2,57	2,57
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		82,01G-2,01G	82,15 G	5,53	5,52	
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		95,53G-5,53G	95,53 G	5,79	5,79	
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		91,69G-1,71G	91,76 G	5,77	5,76	
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		94,51G-4,51G	94,58 G	5,01	5	
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,48G-8,48G	98,59 G	2,84	2,83	
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		80,61G-0,61G	80,94 G	5,55	5,55	
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		96,734G-6,734G	96,8 G	4,92	4,91	
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		84,02G-4,02G	84,08 G	5,59	5,59	
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		90,21G-0,21G	90,32 G	5,73	5,73	
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		80,7G-0,7G	80,88 G	5,67	5,67	
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		92,59G-2,59G	92,63 G	4,31	4,31	
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		90,21G-0,21G	90,31 G	5,34	5,33	
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		94,59G-4,63G	94,15 G	5,19	5,19	
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		85,77G-5,77G	85,9 G	5,72	5,71	
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	4,2650100000000002%, zinsv. v. 26.08.22-28.11.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		99,38G-9,24G	99,33 G	4,68	4,67	
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		97,9G-7,9G	98,285 G	5,15	5,13	
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		93,29G-3,35G	93,69 G	5,85	5,85	
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		96,56G-6,56G	96,73 G	5,47	5,47	
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		99,91G-9,91G	100,26 G	5,71	5,71	
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89	3,2808600000000001%, zinsv. v. 01.08.22-31.10.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		97,85G-7,85G	96,23 G	4,33	4,32	
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		86,68G-6,68G	86,69 G	3,37	3,37	
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	3,9538999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		93,46G-3,46G	93,46 G	5,75	5,74	
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		68,69G-8,7G	68,87 G	5,6	5,6	
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		77,51G-7,51G	77,74 G	5,59	5,59	
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		102,41G-2,46G	103,5 G	6,05	6,05	
£	1.000	21.05.26	21.05.	509456	XS0168658853	<b>Citigroup Inc. Medium - Term Notes</b> 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,09G-0,09G	100,062 G	5,11	5,1	
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013		0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,374G-8,354G	98,368 G	1,52	1,52
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286		1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		86,122G-6,355G	86,45 G	3,46	3,46
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672		1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		88,435G-8,665G	88,905 G	3,61	3,61
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970		2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,861G-8,91G	98,9 G	3,19	3,18
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007		2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		93,55G-3,55G	94,75 G	4,04	4,04
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833		1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		83,554G-4,005G	83,93 G	2,94	2,94
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414		0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		89,15G-9,15G	89,17 G	1,12	1,12
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405		0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		95,7G-5,7G	95,37 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	<b>Citigroup Inc. Medium - Term Notes</b> 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		84,6G-4,6G	84,74 G	0,59	0,59
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	<b>Citigroup Inc. Registered Notes</b> 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		94,675G-4,69G	94,71 G	5,22	5,21
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		93,02G-3,02G	93,5 G	5,68	5,67
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,34G-9,34G	99,08 G	4,63	4,61
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		95,7G-5,97G	95,76 G	5,22	5,22
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		86,31G-6,31G	87,34 G	5,75	5,75
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		96,83G-6,66G	97,97 G	6,27	6,27
US\$	1.000	<b>01.03.23</b>	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		99,56G-9,56G	99,76 G	6,27	6,11
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		99,1G-9,1G	99,107 G	5,08	5,06
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,13G-7,14G	97,33 G	5,32	5,31
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		97,18-6,425G	96,8 G	5,01	5
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		98,29G-8,29G	98,31 G	5,05	5,03
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		96,672G-6,583G	96,936 G	3,49	3,49
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	86,35G-6,28G	86,88 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	<b>Citigroup Inc. Registered Subordinated Notes</b> 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		99,31G-9,31G	99,51 G	6,05	6,05
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		83G-3,01G	83,9 G	6,22	6,22
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		98,4G-8,4G	98,17 G	5,22	5,21
US\$	1.000	<b>15.05.23</b>	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,44G-9,43G	99,44 G	5,15	5,07
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		107,41G-7,41G	107,71 G	6,13	6,13
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		100,665G-0,665G	100,7 G	5,3	5,29
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		98,13G-8,13G	98,2 G	5,3	5,28
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		96,66G-6,66G	96,69 G	5,65	5,64
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		95,31G-5,31G	95,32 G	5,67	5,66
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		90,5G-0,67G	91,27 G	6,18	6,18
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		98,239G-8,239G	98,16 G	5,24	5,21
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	<b>Citigroup Inc. Subordinated Medium - Term Notes</b> 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		100,73G-0,44G	100,53 G	5,53	5,5
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	<b>Citizens Financial Group Inc. Registered Notes</b> 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		80,59G-0,59G	80,7 G	5,97	5,97
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		86,94G-6,94G	86,86 G	5,51	5,5
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		92,55G-2,55G	92,68 G	5,23	5,22
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	<b>Citizens Financial Group Inc. Subordinated Notes</b> 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		95,23G-5,23G	95,21 G		
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	<b>Citycon Oyj Subordinated Undated Floating Rate Notes</b> 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		57,725G-7,832G	60,335 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		48,582G-9,23G	48,45 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	<b>Citycon Treasury B.V. Guaranteed Notes</b> 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		77,85G-7,928G	77,85 G	3,19	3,19
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		93,465G-3,586G	93,375 G	5,31	5,31
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	<b>Citycon Treasury B.V. Medium - Term Notes</b> 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		80,14G-0,311G	80,26 G	5,75	5,75
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		72,32G-3,19G	72,97 G	4,36	4,36



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		93,875G-4,21G 83,29G-3,29G	93,975 G 83,84 G	2,63 4,72	2,63 4,72
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEJ A3KYEJ	XS2402178300 XS2402178565	<b>CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes</b> 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		77,835G-8,235G 69,16G-9,75G	78,045 G 69,25 G	1,91 2,86	1,91 2,86
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		94,055G-4,205G	94,514 G	1,85	1,85
Euro Euro	1.000 1.000	<b>06.04.23</b> 06.04.28	06.04. 06.04.	A18Z2H A18Z2J	XS1391085740 XS1391086987	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		99,36G-9,41G 87,45G-7,45G	99,39 G 87,98 G	2,49 4,5	2,49 4,5
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.04.26 17.10.28 17.10.31 17.10.23	17.04. 17.10. 17.10. 17.10.	A2R879 A2R88B A2R88C A2R88D	XS2057069093 XS2057069762 XS2057070182 XS2056572154	<b>CK Hutchison Group Telecom Finance S.A. Guaranteed Notes</b> 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		89,39G-9,68G 82,94G-3,185G 76,14G-6,58G 97,51G-7,54G	89,63 G 82,985 G 76,92 G 97,62 G	1,66 2,7 3,9 0,77	1,66 2,7 3,9 0,77
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	<b>CK Hutchison International [19] Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		91,51G-1,51G	91,39 G	5,3	5,29
sfrs sfrs	5.000 5.000	17.10.24 15.04.26	17.10. 15.04.	A1ZQP3 A2R0HE	CH0253592759 CH0469273541	<b>Clariant AG Anleihen</b> 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,45G-9,45G 96,555G-6,555G	99,46 G 96,58 G	2,44 2,22	2,44 2,22
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	<b>Clearstream Banking AG Anleihen</b> v. 01.12.20(25), Festzinsanl. v.2020(20/25)		90,515G-0,647G	90,5 G	3,43	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	<b>Clientis AG Anleihen</b> 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		87,585G-7,585G	87,71 G	0,57	0,57
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	<b>Clinical Germany GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro Euro	1.000 1.000	16.09.24 15.12.28	16.09. 15.12.	A1ZPS1 A2RTBT	XS1109950755 XS1890836296	<b>Cloverie PLC Loan Participation Certificates</b> 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s S s	96,1G-6,695G 86,592G-7,395G	97,263 G 87,063 G	3,6 3,43	3,6 3,43
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	<b>Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		87,785G-7,96G	87,77 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	<b>CMA CGM S.A. Registered Notes</b> 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		103,255G-3,185G	103,125 G	6,43	6,43
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.06.28 15.06.48 15.09.43 15.03.25 15.03.32	15.JD 15.JD 15.MS 15.MS 15.MS	A192HH A192HJ A1HQUL A1VJVD A3K21M	US12572QAJ40 US12572QAH83 US12572QAF28 US12572QAG01 US12572QAK13	<b>CME Group Inc. Registered Notes</b> 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		96,22G-6,22G 85,52G-5,47G 102,35G-2,33G 96,65G-6,65G 83,59G-3,59G	96,41 G 85,05 G 103,16 G 96,63 G 84,07 G	4,59 5,25 5,18 4,67 4,95	4,59 5,25 5,18 4,66 4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.08.27 01.05.29	15.FA 01.MN	A19MYX A2R1W6	US126117AU49 US126117AV22	<b>CNA Financial Corp. Registered Notes</b> 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		92,22G-2,22G 90,86G-0,87G	92,2 G 91,57 G	5,45 5,71	5,44 5,71
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	<b>CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes</b> 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		92,64G-2,64G	92,72 G	6,09	6,08
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	<b>CNH Industrial Capital LLC Guaranteed Registered Notes</b> 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		90,01G-0,09G	90,38 G	4,12	4,12
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	<b>17.05.23</b> 12.09.25 01.04.24 03.07.29 19.01.26 25.03.27	17.05. 12.09. 01.04. 03.07. 19.01. 25.03.	A181QH A19NTA A285VQ A2R4JP A2RRU5 A2RZTV	XS1412424662 XS1678966935 XS2264980363 XS2022084367 XS1823623878 XS1969600748	<b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		100,03G-99,99G 94,525G-4,645G 95,58G-5,49G 85,38G-5,77G 93,965G-4,163G 91,614G-1,822G	100,05 G 94,611 G 95,62 G 85,447 G 94,08 G 91,74 G	2,88 3,68 3,79 3,75 3,91 3,76	2,85 3,68 3,79 3,75 3,91 3,76
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	<b>CNH Industrial N.V. Registered Notes</b> 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		93,925G-3,905G	94,07 G	5,36	5,35
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	<b>CNO Financial Group Inc. Registered Notes</b> 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,26G-9,27G	99,19 G	5,65	5,64
US\$ US\$	1.000 1.000	02.05.28 05.05.25	02.MN 05.MN	A190AM A1Z06B	US12634MAE03 US12634MAB63	<b>CNOOC Finance [2015] USA LLC Guaranteed Registered Notes</b> 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		97,69G-7,7G 94,97G-4,97G	97,68 G 95,07 G	4,93 5,92	4,92 5,9
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.32 10.03.35 15.05.37 30.07.39	15.MS 10.MS 15.MN 30.JJ	851283 A0DZ69 A0NUKT A1AKXJ	US65334HAA05 US65334HAE27 US65334HAG74 US65334HAJ14	<b>CNOOC Petroleum North America ULC Registered Notes</b> 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		116,71G-6,71G 99,03G-9,03G 102,37G-2,37G 113,89G-3,89G	116,96 G 98,33 G 102,61 G 113,89 G	5,61 6,08 6,24 6,25	5,6 6,07 6,24 6,24
Euro Euro	100.000 100.000	27.07.50 12.10.53	27.07. 12.10.	A2SAY9 A3KXB0	FR0013463775 FR0014005X99	<b>CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		80,71G-1,13G 70,3G-0,92G	80,83 G 70,63 G	3,02 3,42	3,02 3,42
Euro Euro Euro	100.000 100.000 100.000	10.06.47 05.06.45 30.06.51	10.06. 05.06. 30.06.	A18VPL A1ZJ57 A28ZAK	FR0013066388 FR0011949403 FR0013521630	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		98,71G-8,13G 98,76G-8,81G 80,91G-1,33G	98,88 G 98,75 G 80,89 G	4,63 4,33 3,55	4,63 4,33 3,55
Euro Euro	100.000 100.000	08.03.28 27.01.29	08.03. 27.01.	A2852W A3K1PA	FR0014000XY6 FR0014007YA9	<b>CNP Assurances S.A. Subordinated Medium - Term Notes</b> 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		79,245G-9,47G 79,45G-80,06G	79,605 G 80,43 G	0,94 3,08	0,94 3,08
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	<b>CNP Assurances S.A. Subordinated Notes</b> 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		88,705G-9,015G	88,84 G	4,88	4,88
Euro Euro Euro	1.000 100.000 100.000	endlos endlos endlos	11.03. 27.JD 18.11.	A0DZTD A192QP A1ZSFZ	FR0010167247 FR0013336534 FR0012317758	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		96,01G-6,01G 92,11G-2,11G 98,38G-8,39G	96,01 G 91,99 G 98,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b>						
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		96,87G-6,95G	96,915 G	3,6	3,6	
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		82,55G-3,12G	82,8 G	3,86	3,86	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		89,47G-9,64G	89,8 G	2,22	2,22	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		80,499G-0,953G	80,79 G	1,54	1,54	
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790	2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		95,89G-5,99G	97,05 G	4,34	4,33	
						<b>Coca Cola Icecek A.S. Registered Bonds</b>						
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		96,5G-6,5G	96,79 G	6,51	6,48	
						<b>Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes</b>						
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		98,87G-8,2G	98,89 G	4,94	4,92	
						<b>Coca-Cola Europacific Partners PLC Guaranteed Registered Notes</b>						
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)		96,898G-7,26G	97,26 G	2,3	2,3	
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		90,4G-0,71G	90,445 G	3,68	3,68	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		96,315G-6,437G	97,523 G	3,9	3,9	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		87,141G-7,49G	87,33 G	3,9	3,9	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		85,1G-5,365G	85,115 G	2,61	2,61	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095	0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)		76,88G-7,34G	76,97 G	1,81	1,81	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		90,5G-0,722G	90,613 G	3,3	3,3	
						<b>Coca-Cola Europacific Partners PLC Registered Notes</b>						
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		81,29G-1,46G	81,33 G	0,49	0,49	
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		94,725G-4,875G	94,685 G	3,45	3,45	
						<b>Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes</b>						
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		95,915G-8,34G	98,04 G	3,12	3,11	
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,652G-9,709G	99,704 G	2,98	2,97	
						<b>Coca-Cola FEMSA S.A.B. de C.V. Registered Notes</b>						
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		75,86G-5,86G	76,06 G	4,84	4,84	
						<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b>						
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		95,195G-5,235G	95,325 G	1,83	1,83	
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		87,585G-7,93G	87,75 G	3,39	3,39	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		83,85G-4,37G	83,98 G	4,13	4,13	
						<b>Coface S.A. Subordinated Notes</b>						
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		99,244G-9,244G	99,249 G	4,76	4,74	
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	6%, v. 22.09.22(32), EO-Notes 2022(32/32)		95,92G-6,76G	97,05 G	6,45	6,45	
						<b>Cofinimmo S.A. Registered Bonds</b>						
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		72,452G-2,84G	72,802 G	2,4	2,4	
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192	1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		81,151G-1,38G	81,33 G	2,43	2,43	
						<b>Coinbase Global Inc. Registered Notes</b>						
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S		48,28G-8,28G	47,86 G	14,59	14,57	
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89	3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		52,013G-2,013G	51,994 G	12,76	12,76	
						<b>Colgate-Palmolive Co. Medium - Term Notes</b>						
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		99,08G-9,08G	99,1 G	4,22	4,22	
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,07G-8,07G	98,39 G	4,99	4,97	
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		68,41G-9,302G	68,446 G	2,52	2,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	<b>Colgate-Palmolive Co. Registered Bonds</b> 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		81,46G-1,9G	81,48 G	3,31	3,31	
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082			91,725G-1,903G	91,768 G	1,08	1,08	
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89			89,89G-9,89G	90,24 G	4,61	4,61	
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58			96,879G-6,879G	96,811 G	4,42	4,41	
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32			94,615G-4,64G	94,755 G	4,44	4,44	
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480			82,472G-2,87G	82,501 G	0,72	0,72	
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	<b>Coloplast Finance B.V. Floating Rate Medium -Term Notes</b> 2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,17G-0,17G	100,15 G	2,45	2,44	
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	<b>Coloplast Finance B.V. Medium - Term Notes</b> 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		93,45G-3,69G	93,5 G	3,84	3,84	
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			92,03G-2,72G	92,33 G	3,9	3,9	
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	<b>Columbia Pipeline Group Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		98,45G-8,45G	98,52 G	5,26	5,24	
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		89,87G-9,87G	90,62 G	5,58	5,58	
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	<b>Comcast Corp. Guaranteed Registered Notes</b> 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		109,81G-9,81G	110,33 G	5,52	5,52	
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			113,08G-3,13G	113,14 G	5,7	5,7	
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			90,91G-0,91G	90,94 G	4,92	4,92	
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			80,85G-0,85G	80,81 G	5,25	5,25	
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			73,01G-3,26G	73,15 G	5,5	5,5	
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99			95,11G-5,13G	95,185 G	4,89	4,88	
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67			94,25G-4,25G	94,32 G	4,93	4,93	
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26			93,9G-3,94G	93,83 G	4,91	4,91	
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			85,75G-5,79G	86,52 G	5,34	5,34	
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54			79,94G-9,94G	80,19 G	5,55	5,55	
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			(exA)-110,15G-0,15G	110,83 G	5,68	5,67	
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			96,95G-6,95G	96,98 G	4,97	4,96	
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			91,65G-1,58G	92,17 G	5,24	5,24	
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03			96,4G-6,4G	96,43 G	4,92	4,9	
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50			91,79G-1,79G	91,88 G	5,37	5,37	
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34			87,72G-7,54G	88,39 G	5,65	5,65	
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			67,173G-7,954G	67,16 G	3,62	3,62	
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			86,077G-6,28G	86,075 G	0,58	0,58	
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			75,93G-6,36G	76,01 G	1,95	1,95	
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			86,35G-6,35G	86,597 G	5,02	5,02	
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80			97,835G-7,92G	97,995 G	4,81	4,8	
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63			95,93G-5,93G	95,97 G	5,03	5,03	
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37			95,59G-5,59G	95,65 G	5	5	
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38			92,09G-2,1G	92,51 G	5,42	5,42	
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11			89,81G-9,81G	90,11 G	5,51	5,51	
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCR93			90,54G-0,579G	91,1 G	5,64	5,64	
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08			98,43G-8,43G	98,42 G	5,04	5,02	
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206			79,36G-9,64G	79,343 G	0,63	0,63	
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901			86,92G-7,06G	87,16 G	3,82		
US\$	1.000	01.11.51	01.MN	A3KVWK	USU20030AK50			61,126G-1,053G	61,431 G	5,71	5,71	
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87		<b>Comcast Corp. Registered Notes</b> 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		104,05G-4,02G	104,27 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	<b>Comcast Corp. Registered Notes</b> 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		93,91G-3,33G	93,76 G	5,17	5,17
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		77,82G-7,84G	77,93 G	3,83	3,83
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		58,79G-8,77G	58,53 G	5,26	5,26
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		56,85G-6,85G	57,05 G	5,32	5,32
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		94,115G-4,145G	94,305 G	4,9	4,9
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		90,64G-0,65G	90,84 G	5,01	5,01
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		80,94G-0,96G	81,43 G	5,54	5,54
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		79,98G-9,87G	80,15 G	4,83	4,83
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		77,6G-7,63G	78,16 G	5,34	5,34
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		72,54G-2,57G	73,24 G	5,46	5,46
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		59,7G-9,7G	58,032 G	5,69	5,69
US\$	1.000	07.11.25	07.MN	A3LA10	US20030NDZ15	5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)		100,91G-0,43G	101,03 G	5,15	5,14
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		103,74G-3,34G	103,96 G	5,13	5,13
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	<b>Comerica Inc. Registered Notes</b> 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		92,31G-2,2G	92,92 G	5,6	5,6
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	<b>Commerzbank AG Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)	S 995	91,078G-1,351G	91,341 G	1,63	1,63
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)		97,626G-7,877G	97,671 G	5,09	5,09
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		92,97G-3,275G	93,296 G	4,62	4,62
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	2,863%, zinsv. v. 24.11.22-23.02.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,562G-0,558G	100,561 G	2,25	2,24
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	98,95G-8,98G	98,97 G	3,17	3,16
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	93,895G-3,985G	93,87 G	1,86	1,86
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	91,205G-1,325G	91,135 G	1,09	1,09
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	95,25G-5,29G	95,5 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	88,67G-8,829G	88,64 G	0,28	0,28
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,731G-9,722G	99,738 G	0,25	0,25
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	94,39G-4,461G	96,5 G	1,32	1,32
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97G-7G	97,009 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	81,505G-2,055G	81,515 G	3	3
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	98,19G-8,52G	98,24 G	3,16	3,16
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	82,075G-2,325G	82,01 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	79,723G-80,085G	79,729 G	0,03	0,03
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	89,415G-9,655G	89,435 G	1,11	1,11
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	76,87G-7,21G	76,76 G	0,65	0,65
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	<b>Commerzbank AG Medium - Term Inhaberschuldverschreibungen</b> 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	91,6G-1,6G	91,6 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,534G-8,521G	98,424 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	89,105G-9,355G	89,075 G	3,34	3,34
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	95,8G-5,8G	95,4 G	1,3	1,3
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,323G-8,335G	98,33 G	2,54	2,54
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	92,1G-2,35G	92,1 G	2,15	2,15
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	86,17G-6,49G	87 G	0,87	0,87
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	93,64G-3,931G	94,15 G	0,53	0,53
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	88,3G-8,468G	88,3 G	1,13	1,13
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		97,4G-7,4G	97,4 G	2,29	2,29
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		98,313G-8,331G	98,372 G	1,02	1,02
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		91,1G-1,282G	92,381 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	100.000 5.000	28.02.28 11.07.25	28.02. 11.07.	CZ40MM CZ40MX	DE000CZ40MM4 CH0423279303	<b>Commerzbank AG Medium - Term Notes</b> 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	86,308G-6,551G 95,75G-5,75G	86,297 G 95,56 G	4,25 2,29	4,25 2,29
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		88,198G-8,353G	88,263 G	2,53	2,53
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		85,488G-5,737G	85,562 G	2,02	2,02
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		92,84G-2,84G	92,823 G	3,23	3,23
Euro US\$	200.000 200.000	endlos endlos	09.04. 09.04.	CB94MB CB967B	XS2189784288 XS2024502960	<b>Commerzbank AG Nachrangige Anleihen</b> 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		92,76G-2,76G 94,47G-4,701G	92,76 G 94,5 G		
Euro £	200.000 100.000	endlos 28.02.33	09.04. 28.02.	CB94MF CZ43ZH	DE000CB94MF6 XS2560994381	<b>Commerzbank AG Subordinated Floating Rate Medium - Term Notes</b> 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		89,78G-9,84G 100,05G-0,05G	89,89 G 100,07 G	8,61	8,6
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		93,97G-3,94G	94,04 G	4,94	4,94
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		98,4G-8,65G	98,86 G	6,69	6,69
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	80,61G-0,95G	80,7 G	3,4	3,4
Euro Euro US\$	1.000 1.000 1.000	23.03.26 30.03.27 19.09.23	23.03. 30.03. 19.MS	CZ40LD CZ40LW CZ40PB	DE000CZ40LD5 DE000CZ40LW5 US20259DAA54	<b>Commerzbank AG Subordinated Medium - Term Notes</b> 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865 S 874	97,5G-7,55G 96,47G-6,76G 100,83G-0,83G	97,8 G 96,66 G 100,84 G	4,83 4,86 7	4,83 4,85 6,93
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	<b>Commerzbank Finance &amp; Covered Bond S.A. Lettres de Gages Publiques</b> 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		99,61G-8,41G	100,2 G	3,13	3,13
US\$	1.000	<b>16.03.23</b>	18.MJSD	A19X2L	US2027A1JY48	<b>Commonwealth Bank of Australia Floating Rate Medium -Term Notes</b> 5,4362899999999999%, zinsv. v. 16.12.22-15.03.23, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,01G-0,01G	100,03 G	5,49	5,37
Euro	1.000	<b>08.03.23</b>	08.MJSD	A19XE4	XS1789454326	2,4929999999999999%, zinsv. v. 08.12.22-07.03.23, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,049G-0,047G	100,046 G	2,24	2,22
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	<b>Commonwealth Bank of Australia Hypotheken-Pfandbriefe</b> 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		94,62G-4,61G	94,71 G	2,12	2,11
Euro Euro Euro Euro Euro Euro Euro sfrs Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000	11.04.24 <b>24.04.23</b> 27.07.26 19.02.29 28.02.28 15.10.29 08.12.31 24.10.25	11.04. 24.04. 27.07. 19.02. 28.02. 15.10. 08.12. 24.10.	A19FWG A19ZMG A1V1NH A2RX04 A3K2LY A3KXDM A3KZRE A3LAH6	XS1594339514 XS1811023735 XS1458458665 XS1952948104 XS2446284783 XS2397077426 CH1148308708 XS2544645117	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)	S s	96,22G-6,218G 99,39G-9,39G 90,041G-0,14G 85,655G-5,936G 87,244G-7,48G 79,49G-9,77G 82,79G-2,79G 99,35G-9,47G	96,193 G 99,38 G 90,182 G 85,763 G 87,25 G 79,47 G 83,01 G 99,38 G	0,78 0,75 1,11 2,02 1,7 0,31 0,38 3,44	0,78 0,75 1,11 2,02 1,7 0,31 0,38 3,44
US\$ US\$ US\$ sfrs Euro US\$ US\$ sfrs US\$	1.000 1.000 1.000 5.000 1.000 1.000 1.000 5.000 1.000	18.05.26 12.07.47 19.09.27 25.09.26 18.01.28 <b>16.03.23</b> 16.03.28 10.12.29 14.03.25	18.MN 12.JJ 19.MS 25.09. 18.01. 16.MS 16.MS 10.12. 14.MS	A181TB A19LEZ A19PDP A19QRN A19UWU A19X2N A19X2Q A2SA0V A3K23T	US2027A1HT70 US2027A1JN82 US2027A1JT52 CH0385518045 XS1750349190 US2027A1JX64 US2027A1JZ13 CH0512502995 US2027A1KH95	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		93,1G-3,1G 79,82G-9,82G 92,465G-2,465G 93,95G-3,95G 88,74G-9,16G 99,34G-9,34G 95,31G-5,31G 85G-5G 93,54G-4,13G	93,07 G 80,56 G 93,29 G 93,99 G 88,675 G 99,73 G 96,17 G 85,18 G 94,35 G	5,17 5,47 5,02 0,85 2,49 6,87 4,99 0,27 4,84	5,16 5,46 5,02 0,85 2,49 6,72 4,99 0,27 4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		89,94G-9,91G	90,18 G	5,33	5,33	
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			79,55G-9,55G	79,69 G	4,68	4,68	
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KB81			87,87G-7,87G	87,92 G	2,56	2,56	
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499			87,815G-7,815G	88 G	0,43	0,43	
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		94,145G-4,015G	94,14 G	2,93	2,92	
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	<b>Commonwealth Edison Co. Registered First Mortgage Bonds</b> 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	101,19G-1,19G	101,4 G	5,85	5,85	
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13		S s	92,61G-2,69G	93,03 G	5,29	5,28	
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	81,97G-2G	82,29 G	5,37	5,37	
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27		S s	82,99G-3,05G	83,3 G	5,11	5,11	
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		S s	67,54G-7,47G	68,39 G	5,33	5,33	
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60		S s	79,86G-9,73G	81,49 G	5,54	5,54	
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	<b>Compact Bidco B.V. Registered Notes</b> 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		67,733G-6,01G	67,75 G	17,16	17,16	
£	1.000	26.01.27	26.01.	697958	FR0000486763	<b>Compagnie de Financement Foncier OFM</b> 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		100,715G-0,715G	101,075 G	5,3	5,3	
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			116,65G-8,343G	116,735 G	2,98	2,98	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			89,348G-9,514G	89,33 G	0,5	0,5	
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			93,24G-3,375G	93,2 G	2,12	2,12	
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			87,455G-7,749G	87,46 G	1,99	1,99	
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081			98,249G-8,24G	98,222 G	0,66	0,66	
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748			94,49G-4,54G	94,47 G	0,79	0,79	
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			82,33G-2,83G	82,36 G	3,01	3,01	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			88,244G-8,464G	88,191 G	1,68	1,68	
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218			99,453G-9,46G	99,448 G	0,5	0,5	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			101,73G-1,84G	101,72 G	3,3	3,3	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			94,81G-4,905G	94,775 G	2,36	2,36	
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959			99,855G-9,851G	99,851 G	1,24	1,24	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722			98,337G-8,373G	98,317 G	3,25	3,24	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696			94,85G-4,92G	94,84 G	1,57	1,57	
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950			77,71G-8,094G	77,722 G	0,03	0,03	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0			64,69G-5,24G	64,71 G	0,03	0,03	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365			95,984G-6,037G	96,04 G	0,1	0,1	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382			88,462G-8,657G	88,411 G	0,84	0,84	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129			85,295G-5,555G	85,303 G	0,02	0,02	
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416			92,47G-2,47G	92,655 G	1,91	1,91	
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22			93,96G-4,38G	94 G	3,26	3,26	
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50			81,54G-1,84G	81,5 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165			89,13G-9,28G	89,1 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276			85,46G-5,69G	85,43 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268			62,358G-3,147G	62,45 G	1,9	1,9	
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321		<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b> 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		94,504G-4,835G	94,616 G	2,09	2,09
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359				90,514G-0,7G	90,85 G	3,01	3,01
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926				91,973G-2,76G	92,4 G	2,4	2,4
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721				99,784G-9,821G	99,711 G	2,47	2,45
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372				94,608G-4,825G	94,956 G	3,58	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b> 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)	S s	98,442G-8,42G	98,49 G	1,77	1,77
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971			90,06G-0,765G	90,455 G	3,7	3,69
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785			96,92G-6,773G	96,935 G	1,28	1,28
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011			84,746G-5,22G	85,179 G	4,03	4,03
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334			87,8G-8,33G	87,94 G	4,12	4,12
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250			95,105G-5,26G	95,16 G	3,39	3,39
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417			91,615G-1,81G	91,888 G	3,82	3,82
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b> 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)	S s	93,992G-4,068G	94,081 G	0,79	0,79
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134			85,45G-5,9G	85,772 G	1,74	1,74
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788			89,62G-90,07G	89,88 G	2,49	2,49
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621			81,15G-1,96G	81,504 G	2,42	2,42
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes</b> 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		92,91G-3,18G	93,137 G	3,45	3,44
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b> 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		89,691G-90,2G	89,72 G	3,21	3,21
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			93,725G-3,885G	93,835 G	1,86	1,86
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			88,08G-8,76G	88,1 G	3,44	3,44
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			82,7G-3,04G	82,72 G	3,24	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			73,732G-4,314G	73,998 G	0,67	0,67
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			58,961G-9,54G	59,312 G	2,1	2,1
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	<b>Compagnie Plastic Omnium S.A. Obligations</b> 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		93,935G-4,099G	93,995 G	2,64	2,64
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	<b>Compass Group Finance Netherlands B.V. Medium - Term Notes</b> 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		89,806G-90,157G	89,909 G	3,31	3,31
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377			93,87G-5,03G	94,7 G	3,8	3,8
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	<b>Compass Group PLC Medium - Term Notes</b> 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		99,98G-100,01G	99,98 G	1,7	1,69
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	<b>Computershare US Inc. Medium - Term Notes</b> 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		73,163G-3,47G	73,107 G	3,05	3,05
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	<b>ConAgra Brands Inc. Registered Bonds</b> 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,88G-9,88G	99,88 G	5,32	5,19
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	<b>ConAgra Brands Inc. Registered Notes</b> 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		83,18G-3,18G	83,18 G	3,3	3,3
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82			98,56G-8,56G	98,64 G	5,51	5,48
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			98,325G-8,35G	98,54 G	5,3	5,3
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			97,3G-7,3G	97,25 G	5,47	5,46
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	<b>Connecticut Light &amp; Power Co. Registered First and Refunding Mortgage Bonds</b> 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	93,31G-3,33G	93,19 G	5,04	5,04
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			(exA)-80,13G-0,13G	80,28 G	5	5
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	<b>ConocoPhillips Guaranteed Registered Notes</b> 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		72,93G-2,93G	72,93 G	5,86	5,86



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	<b>ConocoPhillips Registered Notes</b> 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		106,43G-6,48G	106,25 G	5,11	5,11
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	<b>ConocoPhillips Company Guaranteed Registered Notes</b> 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		96,6G-6,6G	96,77 G	4,37	4,37
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	<b>ConocoPhillips Company Registered Notes</b> 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		108,48G-8,57G	108,67 G	5,4	5,39
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	<b>Consolidated Edison Co. of New York Inc. Registered Debentures</b> 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	108,79G-8,72G	108,72 G	5,96	5,96
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	90,92G-0,92G	91,01 G	5,59	5,59
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	80,33G-0,45G	80,54 G	5,67	5,67
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	77,23G-7,23G	77,62 G	5,67	5,67
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	91,36G-1,36G	91,53 G	5,22	5,22
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	84,37G-4,44G	84,37 G	5,77	5,77
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	89,46G-9,47G	89,6 G	5,17	5,17
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	79,43G-9,46G	79,87 G	5,47	5,47
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	81,24G-1,25G	81,38 G	5,55	5,55
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	70,68G-0,49G	71,09 G	5,68	5,68
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	95,37G-5,375G	95,25 G	4,97	4,97
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	87,08G-7,16G	87,75 G	5,67	5,67
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	81,73G-1,73G	81,79 G	5,15	5,15
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	71,26G-1,26G	72,41 G	5,45	5,45
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	68,62G-8,76G	68,96 G	5,4	5,4
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)		107,29G-7,28G	108,86 G	5,72	5,72
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	<b>Consolidated Edison Inc. Registered Debentures</b> 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	95,78G-5,78G	96,1 G	1,36	1,36
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	<b>Consolidated Energy Finance S.A. Registered Notes</b> 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		82,66G-2,66G	83,18 G	9,1	9,09
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	<b>Constellation Brands Inc. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		92,32G-2,32G	92,4 G	5,41	5,4
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		79,34G-9,6G	80,17 G	5,71	5,71
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	<b>Constellation Brands Inc. Registered Notes</b> 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		84,95G-4,95G	85,13 G	5,46	5,46
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		86,26G-6,27G	86,75 G	5,76	5,76
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		98,21G-8,21G	98,29 G	5,14	5,14
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		96,53G-6,53G	96,69 G	5,42	5,42
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		93,56G-3,56G	94,42 G	5,81	5,81
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium SE Registered Notes</b> 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		95,545G-5,656G	95,565 G	5,88	5,87
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		78,7G-8,23G	78,5 G	7,52	7,51
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	<b>Consumers Energy Co. Registered First Mortgage Bonds</b> 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		56,83G-6,83G	57,21 G	5,16	5,16
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		69,03G-8,97G	68,34 G	5,31	5,31
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		87,29G-7,42G	87,27 G	5,3	5,3
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	<b>Conti-Gummi Finance B.V. Medium - Term Notes</b> 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)		98,8G-8,74G	98,811 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561	<b>Conti-Gummi Finance B.V. Medium - Term Notes</b> 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		95,872G-6,056G	96,021 G	2,33	2,33	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	<b>Continental AG Medium - Term Notes</b> 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S 3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		95,77G-5,975G	96,7 G	3,7	3,69	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			92,43G-2,492G	93,8 G	0,81	0,81	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			98,113G-8,1G	98,221 G	2,82		
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415			97,25G-7,49G	97,43 G	4,2	4,2	
US\$	1.000	<b>15.04.23</b>	15.AO	A1HMG M	US212015AL58	<b>Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes</b> 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		98,875G-8,875G	98,891 G	8,79	8,52	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			71,4G-1,81G	71,67 G	7,73	7,72	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	<b>ContourGlobal Power Holdings S.A. Guaranteed Registered Notes</b> 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		97,1G-7,205G	97,11 G	5,37	5,36	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			88,615G-8,655G	88,495 G	6,2	6,2	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			79,645G-9,804G	79,744 G	7,83	7,83	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	<b>Coop-Gruppe Genossenschaft Anleihen</b> 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		97,4G-6,2G	97,99 G	1,81	1,81	
sfrs	5.000	<b>05.05.23</b>	05.05.	A28V6J	CH0538763522			98,8G-7,6G	99,4 G	1,53	1,53	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		86,756G-6,92G	86,726 G	2	2	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			86,205G-6,412G	86,395 G	0,87	0,87	
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454			100,991G-1,243G	101,148 G	4,34	4,34	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		95,867G-5,899G	95,867 G	0,52	0,52	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			83,653G-4,19G	83,74 G	2,94	2,94	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			89,049G-9,3G	89,049 G	1,94	1,94	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			91,9G-2,03G	91,87 G	1,35	1,35	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110			56,05G-6,69G	56,12 G	0,04	0,04	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			78,877G-9,22G	78,88 G	0,03	0,03	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			86,834G-7,045G	86,846 G	3,16		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851			67,406G-8,081G	67,517 G	2,19	2,19	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			87,237G-7,545G	87,233 G	1,98	1,98	
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			80,26G-0,77G	80,33 G	1,84	1,84	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			76,001G-6,446G	76,06 G	0,33	0,33	
ZAR	5.000	23.07.27		193572	XS0077909371		<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		64,51G-4,5G	64,5 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509				93,935G-4,13G	93,9 G	2,63	2,63
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342				98,765G-8,835G	98,777 G	1,51	1,51
nkr	20.000	<b>01.02.23</b>	01.02.	A19VC8	XS1759801563			99,88G-9,86G	99,85 G	3,45	3,45	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			102,36G-2,55G	102,455 G	3,06	3,05	
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			105,06G-5,06G	105,12 G	4,83	4,82	
Euro	1.000	<b>22.05.23</b>	22.05.	A1HKXX	XS0933540527			99,93G-9,95G	99,927 G	2,49	2,47	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			92,44G-2,669G	93 G	2,93	2,93	
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			78,991G-9,39G	79,085 G	2,81	2,81	
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			97,24G-7,27G	97,236 G	3,57	3,57	
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			88,161G-8,376G	88,273 G	0,57	0,57	
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			97,139G-7,05G	97,112 G	1,28	1,28	
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			98,04G-8,07G	98,24 G	3,56	3,55	
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			70,98G-1,53G	71,31 G	1,73	1,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	200.000 100.000	10.04.29 30.11.32	10.AO 30.11.	A19FR8 A3K8U6	XS1592433038 XS2524143554	<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		95,39G-5,4G 95,31G-5,53G	95,47 G 95,34 G	4,92 4,44	4,91 4,44
£ £	1.000 1.000	14.09.27 23.05.29	14.09. 23.05.	A1G89S A1ZJTM	XS0827563452 XS1069886841	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		96,11G-6,11G 91,35G-1,31G	96,39 G 91,28 G	6,22 6,31	6,21 6,31
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	<b>Coöperatieve Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		100,375G-0,411G	100,384 G	3,09	3,07
Euro Euro Euro Euro Euro	200.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos	29.JD 29.JD 29.JD 29.JD 29.JD	A195QS A28ZJW A2R7DG A3K325 A3KQP9	XS1877860533 XS2202900424 XS2050933972 XS2456432413 XS2332245377	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		92,28G-2,37G 88,54G-8,68G 84,76G-4,97G 85,2G-5,37G 77,671G-7,66G	92,4 G 88,9 G 85,16 G 85,53 G 77,625 G		
nz\$ nz\$ nz\$	1.000 1.000 1.000	<b>02.02.23</b> <b>24.04.23</b> 04.03.24	02.02. 24.04. 04.03.	A19VS4 A19ZL3 A2RY9U	XS1764082514 XS1810024841 XS1958644038	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b> 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s S s	99,94G-9,93G 99,48G-9,48G 96,65G-6,65G	99,93 G 99,48 G 97 G	4,23 5,07 5,56	4,15 4,99 5,56
US\$ US\$	1.000 1.000	21.07.26 04.08.45	21.JJ 04.FA	A184D9 A1Z4W8	US21684AAF30 US21684AAD81	<b>Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes</b> 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	92,91G-2,91G 89,71G-9,71G	93 G 89,8 G	6,09 6,19	6,07 6,18
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	<b>Corebridge Financial Inc. Registered Notes</b> 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		92,43G-2,43G	92,7 G	5,76	5,75
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	<b>Cornèr Bank SA Hypotheken-Pfandbriefe</b> 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		97,9G-6,7G	98,5 G	3	3
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	<b>Corning Inc. Registered Notes</b> 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		86,85G-6,9G	87,15 G	6,4	6,4
Euro Euro sfrs sfrs Euro Euro Euro sfrs Euro	1.000 1.000 5.000 5.000 1.000 1.000 1.000 5.000 1.000	<b>13.06.23</b> 13.02.25 16.09.24 07.09.23 03.06.25 30.01.24 20.11.26 24.02.27 04.02.26	13.06. 13.02. 16.09. 07.09. 03.06. 30.01. 20.11. 24.02. 04.02.	A191Z3 A19WBF A1VM5M A1Z5CM A28X33 A2RW3F A2SANG A3K1GS A3KLA2	XS1837142790 XS1770927629 CH0315955903 CH0292086193 XS2182121827 XS1943474483 XS2081543204 CH1151526238 XS2296027217	<b>Corporación Andina de Fomento Medium - Term Notes</b> 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		98,94G-8,98G 94,15G-4,12G 96,95G-6,95G 98,08G-6,88G 94,2G-4,34G 96,53G-6,62G 87,65G-7,81G 91,085G-1,085G 88,62G-8,6G	98,95 G 94,14 G 96,96 G 98,67 G 94,15 G 96,59 G 87,65 G 91,18 G 88,56 G	1,51 2,37 0,63 0,93 3,41 1,29 1,42 0,98 0,56	1,51 2,37 0,63 0,93 3,41 1,29 1,42 0,98 0,56
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	23.09.25 <b>12.05.23</b> 23.11.23 08.02.27 26.10.24	23.MS 12.MN 23.MN 08.FA 26.AO	A282UH A28W7V A2RUPZ A3K11A A3KX2C	US219868CD67 US219868CC84 US219868CA29 US219868CF16 US219868CE41	<b>Corporación Andina de Fomento Registered Notes</b> 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		90,64G-0,64G 98,9G-8,9G 98,198G-7,798G 89,46G-9,46G 92,82G-2,82G	90,81 G 98,91 G 98,503 G 89,39 G 92,88 G	3,57 4,79 6,44 4,98 2,69	3,57 4,79 6,42 4,98 2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	<b>Corporación Nacional del Cobre de Chile</b> <b>Registered Notes</b> 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,43G-7,45G	97,35 G	4,01	4
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	<b>Costco Wholesale Corp.</b> <b>Registered Notes</b> 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		97,06G-7,06G	97,112 G	5,05	5,03
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		79,04G-9,04G	79,34 G	4,41	4,41
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		87,46G-7,442G	87,575 G	3,14	3,14
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		81,79G-1,79G	81,94 G	3,9	3,9
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	<b>Côte d'Ivoire, Republik</b> <b>Registered Notes</b> 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		69,19G-9,19G	69,34 G	10,01	10
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		78,52G-8,51G	78,54 G	8,34	8,34
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		83,36G-3,34G	83,56 G	8,65	8,64
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		74,61G-4,61G	74,57 G	9,97	9,96
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	<b>Coty Inc.</b> <b>Registered Notes</b> 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		96,57G-6,57G	96,54 G	7,85	7,83
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		93,695G-4,765G	93,68 G	6,65	6,64
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		92,757G-2,87G	92,85 G	6,41	6,4
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	<b>Coty Inc.</b> <b>Senior Secured Notes</b> 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		89,225G-0G	89,225 G	9,34	9,35
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	<b>Council of Europe Development Bank (CEB)</b> <b>Medium - Term Notes</b> 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	91,217G-1,35G	91,18 G	0,82	0,82
Euro	1.000	<b>25.05.23</b>	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		99,14G-9,128G	99,119 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		96,27G-6,31G	96,25 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		89,25G-9,455G	89,24 G	1,66	1,66
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		94,01G-4,08G	93,98 G	0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		95,4G-5,4G	95,5 G	1,57	1,57
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		98,14G-8,179G	98,16 G	3,19	3,18
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		78,25G-8,63G	78,336 G	3,03	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		81,09G-1,49G	81,15 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		85,44G-5,44G	85,38 G	1,75	1,75
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		87,757G-7,974G	87,841 G	3,05	
US\$	1.000	<b>10.06.23</b>	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		98,04G-8,05G	98,05 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		90,481G-0,647G	90,456 G	3,05	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		86,54G-6,79G	86,564 G	1,43	1,43
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)		98,055G-8,083G	98,048 G	3,27	3,27
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		77,64G-8,11G	77,71 G	0,64	0,64
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		88,625G-8,79G	88,605 G	0,28	0,28
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		88,299G-8,581G	88,303 G	2,24	2,24
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		96,71G-6,71G	96,75 G	4,48	4,47
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		89,22G-9,22G	89,19 G	0,84	0,84
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)	85,193G-5,371G	85,185 G	3,04		
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)	88,1G-8,1G	88,24 G	1,98	1,98	
US\$	1.000	<b>13.02.23</b>	13.FA	A19WBG	US222213AR10	<b>Council of Europe Development Bank (CEB)</b> <b>Registered Notes</b> 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		99,79G-9,78G	99,78 G	4,72	4,62
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		96,37G-6,37G	96,41 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		93,68G-3,68G	93,74 G	2,92	2,92
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		97,42G-7,42G	97,45 G	4,89	4,88
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		93,758G-3,758G	93,824 G	2,13	2,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	<b>Coventry Building Society Medium - Term Hypotheken - Pfandbriefe</b> 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		96,34G-6,5G	96,31 G	3,6	3,6
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281		82,52G-2,7G	82,53 G	0,02	0,02	
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	<b>Covestro AG Medium - Term Notes</b> 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		96,275G-6,805G	97,2 G	3,6	3,6
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937		99,71G-100,46G	100,284 G	4,66	4,65	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688		91,66G-2,24G	91,53 G	1,88	1,88	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845		80,2G-0,43G	80,1 G	3,39	3,39	
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	<b>Covivio Hotels S.C.A. Obligations</b> 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		92,53G-2,801G	92,511 G	4,02	4,02
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15		75,73G-6,482G	76,16 G	2,6	2,6	
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	<b>Covivio S.A. Obligations</b> 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		84,94G-5,008G	84,719 G	3,78	3,78
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232		79,72G-9,9G	79,71 G	2,8	2,8	
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	<b>Covivio S.A. Senior Notes</b> 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		93,765G-3,875G	93,785 G	3,84	3,84
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000		96,03G-6,06G	96,05 G	3,37	3,37	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633		90,75G-1,02G	90,73 G	4,37	4,36	
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b> 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	56,89G-6,56G	57,57 G	5,18	5,18
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786		69,85G-70,905G	70,795 G	4,51	4,51	
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654		60,391G-0,51G	60,43 G	5,63	5,63	
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	<b>CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	51,16G-1,095G	50,91 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020		45,74G-5,55G	48,6 G			
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824		47,51G-7,51G	48,79 G			
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	<b>CPPIB Capital Inc. Medium - Term Notes</b> 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		95,847G-5,873G	95,836 G	0,78	0,78
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		56,74G-7,58G	56,92 G	2,59	2,59	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		86,44G-6,71G	86,43 G	2	2	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	<b>Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		96,55G-6,52G	96,51 G	4,99	4,99
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		85,99G-6,45G	87,38 G	3,44	3,44	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	<b>Crédit Agricole Assurances S.A. Subordinated Notes</b> 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		78,42G-9,07G	79,18 G	5	5
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		72,92G-3,3G	73,25 G	4,07	4,07	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	<b>Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		97,27G-7,27G	97,25 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		97,25G-7,25G	97,12 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	<b>Crédit Agricole Home Loan SFH OHM</b> 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		96,68G-6,7G	96,668 G	0,52	0,52
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		98,434G-8,429G	98,422 G	1,27	1,27	
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066		99,631G-9,628G	99,609 G	0,75	0,75	
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		87,612G-7,875G	87,59 G	1,98	1,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Crédit Agricole Home Loan SFH OHM</b>						
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)	S s	93,881G-3,955G	93,852 G	1,06	1,06	
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		84,632G-5,138G	84,69 G	3,18	3,18	
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		78,37G-9,107G	78,509 G	3,39	3,39	
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		89,763G-9,961G	89,74 G	1,66	1,66	
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		95,093G-5,151G	95,084 G	0,79	0,79	
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)		95,6G-5,6G	95,61 G	0,52	0,52	
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		102,1G-2,105G	102,1 G	3,12	3,11	
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		95,3G-5,3G	94,05 G	1,04	1,04	
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		74,85G-5,28G	74,846 G	0,03	0,03	
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334	0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)		76,405G-6,932G	76,35 G	2,26	2,26	
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388	1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)		76,75G-7,614G	76,94 G	3,35	3,35	
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416	0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		87,78G-7,78G	87,96 G	0,57	0,57	
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		80,074G-0,425G	80,07 G	0,12	0,12	
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71	1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		88,89G-9,29G	88,906 G	3,28	3,27	
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2	2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		92,58G-2,936G	92,547 G	3,27	3,27	
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		83,8G-4,05G	83,78 G	0,02	0,02	
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5	2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		97,658G-7,951G	97,673 G	3,29	3,29	
						<b>Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)	S s	94,605G-4,645G	94,545 G	0,53	0,53	
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)		80,74G-1,23G	80,738 G	2,45	2,45	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415	1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		89,365G-9,703G	89,365 G	3,5	3,49	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407	1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)		94,975G-5,055G	94,945 G	2,35	2,35	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		84,86G-5,2G	84,72 G	0,59	0,59	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		59,66G-60,52G	59,76 G	3,25	3,25	
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)		90,35G-0,54G	90,3 G	2,19	2,19	
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046	0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		74,02G-4,51G	74,09 G	1	1	
						<b>Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe</b>						
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896	0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)	S s	89,08G-9,08G	89,23 G	0,49	0,49	
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		80,82G-0,82G	81,03 G	0,07	0,07	
						<b>Crédit Agricole Public Sector SCF OFM</b>						
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)	S s	89,226G-9,41G	89,21 G	0,56	0,56	
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)		92,63G-2,76G	92,61 G	1,08	1,08	
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		90,1G-0,1G	90,1 G	1,93	1,93	
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332	1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23)		99,655G-9,655G	99,665 G	2,69	2,67	
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		83,107G-3,39G	83,06 G	0,02	0,02	
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		85,005G-5,323G	84,97 G	1,46	1,46	
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		75,63G-6,11G	75,69 G	0,33	0,33	
						<b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b>						
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)	S s	93,04G-3,05G	93,19 G	2,13	2,13	
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		86,211G-6,47G	86,409 G	1,44	1,44	
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		92,375G-2,512G	92,487 G	3,79	3,79	
Euro	100.000	12.10.26	12.10.	A3K986	FR001400D0Y0	4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)		99,5G-9,635G	99,605 G	4,1	4,1	
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		80,73G-0,99G	80,83 G	1,23	1,23	
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920	5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)	99,21G-9,21G	99,18 G	5,94	5,93		
						<b>Crédit Agricole S.A. Medium - Term Notes</b>						
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)	S s	82,8G-3,02G	82,85 G	0,3	0,3	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		74,84G-5,26G	75,11 G	2,3	2,3	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		91,894G-2,02G	91,99 G	0,81	0,81	
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		76,031G-6,616G	76,229 G	2,92	2,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116	<b>Crédit Agricole S.A. Medium - Term Notes</b> 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) FR0014008MT2 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) Euro 100.000 18.09.25 18.09. A3K3EW FR00140098S7 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) sfrs 5.000 01.07.27 01.07. A3K44R CH1187520460 1,4603999999999999%, v. 01.06.22(27), SF-Preferred. Med.-T.Nts 2022(27) Euro 100.000 22.04.34 22.04. A3K4NY FR0014009UQ9 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) Euro 100.000 29.08.29 29.08. A3K8UE FR001400CEQ3 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) Euro 100.000 20.04.28 20.04. A3KPN2 FR0014003182 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) sfrs 5.000 21.06.29 21.06. A3KSVA CH1118460984 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) sfrs 5.000 28.04.28 28.04. A3KXN3 CH1137122813 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) Euro 100.000 28.07.27 28.07. A3LBN7 FR001400E7J5 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) Euro 100.000 28.11.34 28.11. A3LBN8 FR001400E7I7 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)	84,65G-4,65G	84,83 G	0,96	0,96	
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2		85,32G-5,66G	85,377 G	2,6	2,6	
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7		93,991G-4,082G	94,02 G	2,12	2,12	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460		95,25G-5,25G	95,25 G	2,59	2,59	
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9		84,29G-4,8G	84,25 G	4,22	4,22	
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3		91,445G-1,863G	91,485 G	3,91	3,91	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		81,944G-2,21G	82,03 G	0,91	0,91	
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984		84,87G-3,67G	85,46 G	0,51	0,51	
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813		87,405G-7,405G	87,54 G	0,37	0,37	
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5		97,725G-8,012G	97,776 G	3,85	3,85	
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7		95,65G-6,4G	95,9 G	4,27	4,27	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99		<b>Crédit Agricole S.A. Registered Subordinated Notes</b> 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S US\$ 1.000 14.01.30 14.JJ A28R8G USF2R125CG85 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S	95,1G-5,18G	95,28 G	6,88	6,86
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85			80,15G-79,96G	81,36 G	7,01	7,01
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	<b>Crédit Agricole S.A. Senior Notes</b> 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)	98,5G-9,23G	99,28 G	3,78	3,77	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	<b>Crédit Agricole S.A. Subordinated Bonds</b> 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)	93,28G-3,37G	93,51 G	4,38	4,38	
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	<b>Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)	91,98G-2,1G	92,06 G	2,82	2,82	
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	<b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b> 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) Euro 100.000 25.03.29 25.03. A2RZTN XS1968706108 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)	95,32G-5,5G	95,36 G	4,45	4,45	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		85,74G-5,99G	86 G	4,57	4,57	
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	<b>Crédit Agricole S.A. Subordinated Notes</b> v. 27.04.16(26), EO-Obligations 2016(26) Euro 1 15.07.25 15.JAJO A1Z2RC FR0012737963 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) Euro 1 22.12.24 22.MJSD A1ZUB5 FR0012304459 3%, v. 22.12.14(24), EO-Obligations 2014(24)	95,03G-5,11G	95,09 G	1,52		
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		95,93G-5,98G	95,92 G	4,46	4,45	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		95,82G-5,88G	99,5 G	5,32	5,32	
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	<b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S Euro 100.000 endlos 23.MJSD A283RF FR0013533999 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)	97G-7G	99,42 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		88,1G-8,21G	88,24 G			
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	<b>Crédit Agricole S.A. Titres Subordonnes Remboursables</b> 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) Euro 1 24.10.26 24.JAJO A188CV FR0013192762 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) Euro 1 21.12.25 21.MJSD A18WFE FR0013030129 3%, v. 21.12.15(25), EO-Obl. 2015(25) Euro 1.000 22.12.26 22.MJSD A19A7A FR0013218849 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)	94,94G-4,84G	95,31 G	4,45	4,44	
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		92,8G-2,97G	92,62 G	4,38	4,38	
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		96,07G-6,16G	96,15 G	4,46	4,46	
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		92,94G-3,16G	92,97 G	4,46	4,46	
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	<b>Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes</b> 2,5750000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)	100,06G-0,06G	100,06 G	2,24	2,22	
US\$	1.000	24.04.23	24.JAJO	A19ZTU	US22536PAF80	5,34457%, zinsv. v. 24.10.22-23.01.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S	100,08G-0,11G	100,08 G	5,07	4,98	
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) Euro 100.000 20.12.26 20.12. A19AW2 XS1538284230 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) Euro 100.000 16.09.24 16.09. A19BQC XS1550135831 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) Euro 100.000 03.05.27 03.05. A19GVQ XS1605365193 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)	92,685G-2,888G	92,712 G	2,67	2,67	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		92,135G-2,265G	92,195 G	4,03	4,03	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		96,215G-6,21G	96,22 G	2,07	2,07	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		90,519G-0,79G	90,624 G	3	3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b>					
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		97,306G-7,306G	97,307 G	1,28	1,28
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		92,7G-2,7G	92,7 G	6,38	6,37
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		95,405G-5,499G	95,582 G	2,85	2,85
US\$	1.000	<b>24.04.23</b>	24.AO	A19ZTS	US22536PAE16	3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,54G-9,54G	99,59 G	5,34	5,24
Euro	100.000	<b>18.04.23</b>	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		100,78G-0,81G	100,786 G	2,24	2,22
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		100,16G-0,17G	100,191 G	2,78	2,76
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		99,467G-9,419G	99,373 G	3,32	3,32
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		98,76G-8,88G	98,739 G	3,21	3,2
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		98,5G-8,5G	98,99 G	1,27	1,27
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		87,3G-7,3G	87,34 G	0,29	0,29
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		83,745G-4,13G	83,765 G	2,36	2,36
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		95,838G-5,75G	95,9 G	1,04	1,04
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		84,455G-4,455G	84,46 G	0,59	0,59
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		97,935G-7,873G	97,889 G	1,53	1,53
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		86,825G-7,065G	86,845 G	3,95	3,95
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		80,75G-0,75G	80,8 G	0,62	0,62
						<b>Crédit Logement Subordinated Floating Rate Notes</b>					
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29)		90,34G-88,95G	92,25 G	3,03	3,03
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1	1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		78,78G-9,57G	79,29 G	2,68	2,68
						<b>Crédit Mutuel Arkéa Floating Rate Medium -Term Notes</b>					
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Preferred MTN 20(28/29)		84,83G-5,15G	84,98 G	2,91	2,91
						<b>Crédit Mutuel Arkéa Medium - Term Notes</b>					
Euro	100.000	<b>26.01.23</b>	26.01.	A1ZU6B	FR0012467520	1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23)		99,93G-9,93G	99,92 G	1,98	1,98
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		88,48G-8,66G	88,495 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		87,88G-8,115G	87,995 G	1,97	1,97
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		92,672G-2,76G	92,737 G	3,46	3,46
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		83,16G-3,569G	83,185 G	2,67	2,67
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		81,39G-1,66G	81,41 G	0,92	0,92
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		98,585G-8,605G	98,645 G	1,77	1,77
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320	1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	95,557G-5,579G	95,549 G	2,84	2,84
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		78,76G-9,104G	78,759 G	1,88	1,88
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		71,12G-1,853G	71,52 G	2,41	2,41
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		74,55G-4,953G	74,71 G	2,33	2,33
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946	4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)		98,54G-9,08G	99,27 G	4,37	4,36
						<b>Crédit Mutuel Arkéa Notes</b>					
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		96,79G-6,85G	96,84 G	2,56	2,56
						<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b>					
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		94,26G-4,12G	94,28 G	2,84	2,84
						<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b>					
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)		75,1G-4G	75,11 G		
						<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b>					
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		96,22G-6,49G	96,2 G	4,38	4,37
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		93,08G-3,85G	93,79 G	4,68	4,68
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		89,46G-90,79G	90,64 G	4,76	4,76
						<b>Crédit Mutuel Home Loan SFH S.A. OHM</b>					
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		92,459G-2,6G	92,45 G	1,88	1,88



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Crédit Mutuel Home Loan SFH S.A.</b> <b>OHM</b>						
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		94,45G-4,51G	94,44 G	1,31	1,31	
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		88,889G-9,106G	88,881 G	1,68	1,68	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		92,095G-2,235G	92,085 G	1,35	1,35	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		88,748G-9,023G	88,748 G	2,23	2,23	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		100,067G-0,065G	100,071 G	2,11	2,09	
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		100,905G-0,913G	100,9 G	3,22	3,21	
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,702G-9,688G	99,68 G	2,95	2,94	
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		97,722G-7,759G	97,721 G	3,35	3,34	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		79,891G-80,263G	79,928 G	0,31	0,31	
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110	0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)		96,116G-6,14G	96,06 G	0,52	0,52	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		87,287G-7,606G	87,27 G	2,26	2,26	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		89,56G-9,76G	89,54 G	1,38	1,38	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		80,29G-0,79G	80,31 G	2,15	2,15	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		95,5G-5,76G	95,49 G	3,29	3,29	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		75,02G-5,86G	75,64 G	0,03	0,03	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		83,397G-3,65G	83,38 G	0,02	0,02	
						<b>Credit Suisse [Schweiz] AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>						
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		72,66G-2,66G	72,66 G	3,22		
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		89,405G-9,405G	89,52 G	2,79		
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		92,635G-2,635G	92,695 G	3,02		
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		75,66G-4,46G	76,25 G	3,84		
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		94,91G-4,91G	94,946 G	2,71		
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		86,21G-6,21G	86,5 G	0,58	0,58	
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		81,515G-1,515G	81,515 G	3,18		
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		96,975G-6,975G	97,04 G	2,8	2,79	
						<b>Credit Suisse AG [London Branch]</b> <b>Floating Rate Medium -Term Notes</b>						
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		93,79G-3,84G	93,81 G	4,72	4,72	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	2,984%, zinsv. v. 01.12.22-28.02.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		97,878G-7,82G	98 G	6,08	6,08	
						<b>Credit Suisse AG [London Branch]</b> <b>Medium - Term Notes</b>						
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		98G-8G	98 G	2,03	2,03	
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		89G-6,2G	89 G	3,44	3,44	
Euro	1.000	19.05.25	19.05.	A28XCX	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		88,54G-8,19G	88,71 G	1,02	1,02	
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		84,8G-4,87G	84,84 G	0,59	0,59	
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		72,019G-2,42G	71,99 G	0,69	0,69	
						<b>Credit Suisse AG [New York Branch]</b> <b>Registered Notes</b>						
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		89,56G-9,58G	89,71 G	6,54	6,54	
						<b>Credit Suisse Group AG</b> <b>Floating Rate Medium -Term Notes</b>						
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		89,495G-9,505G	89,555 G	2,78	2,78	
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	2,3780000000000001%, zinsv. v. 17.10.22-15.01.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		85,11G-5,19G	85,15 G	5,55	5,55	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		74,34G-4,54G	74,472 G	1,73	1,73	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		89,11G-9,18G	89,32 G	7,09	7,08	
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		76,96G-6,96G	76,93 G	5,75	5,75	
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		78,421G-8,424G	78,433 G	2,53	2,53	
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		71,79G-2,425G	71,99 G	7,03	7,02	
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		84,561G-4,665G	84,672 G	4,99	4,99	
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		99,295G-9,364G	99,291 G	7,88	7,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	<b>Credit Suisse Group AG Floating Rate Notes</b> 5,9751399999999997%, zinsv. v. 12.12.22-12.03.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		93,72G-3,72G	93,71 G	11,18	11,08
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		79,53G-9,54G	80,01 G	8,42	8,42
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		77,99G-7,99G	77,87 G	8,03	8,02
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		88,33G-8,33G	88,6 G	5,82	5,82
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	<b>Credit Suisse Group AG Medium - Term Notes</b> 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		55,08G-7,41G	57,41 G	2,15	2,15
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		66,502G-6,89G	66,49 G	1,94	1,94
US\$	1.000	<b>09.06.23</b>	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group AG Registered Notes</b> 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		96,93G-6,93G	95,5 G	7,82	7,82
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		68,76G-8,76G	69,53 G	8,02	8,01
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		72,704G-2,704G	72,704 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S		77,365G-7,605G	77,96 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		64,68G-4,8G	64,86 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		64,12G-4,12G	64,43 G		
sfrs	5.000	<b>14.04.23</b>	14.04.	A1ZZ71	CH0278341224	<b>Credit Suisse Group AG Anleihen</b> 1%, v. 15.04.15(23), SF-Anl. 2015(23)		94,73G-4,73G	94,73 G	2,1	2,1
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	<b>CRH Finance DAC Medium - Term Notes</b> 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		87,549G-7,975G	87,845 G	3,12	3,12
Euro	1.000	<b>03.04.23</b>	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	99,917G-9,994G	100,03 G	3,11	3,08
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	<b>CRH Finland Services Oyj Medium - Term Notes</b> 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,069G-8,011G	98,003 G	1,78	1,78
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	<b>CRH Funding B.V. Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		98,447G-8,432G	98,402 G	3,48	3,47
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		84,617G-5,19G	85,381 G	3,77	3,77
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	<b>CRH SMW Finance DAC Medium - Term Notes</b> 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		91,213G-1,71G	91,71 G	2,72	2,72
Euro	100.000	<b>10.05.23</b>	10.05.	A19G8U	ES0205045018	<b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		99,425G-9,505G	99,525 G	2,93	2,9
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		85,6G-6,08G	85,607 G	2,03	2,03
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		97,045G-7,135G	97,185 G	2,8	2,8
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	<b>Crown Castle Inc. Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		94,6G-4,6G	95,18 G	5,54	5,54
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		(exA)-87,01G-6,89G	87,12 G	5,53	5,52
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		(exA)-76,47G-6,49G	77,53 G	5,97	5,97
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		90,65G-0,64G	90,55 G	2,96	2,96
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		79,65G-9,64G	79,69 G	5,48	5,48
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		65,08G-5,11G	65,34 G	5,86	5,86
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		85,72G-5,72G	86,01 G	5,72	5,71
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		90,85G-0,87G	90,99 G	5,43	5,42
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		86,33G-6,343G	86,31 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		95,025G-5,125G	95,068 G	4,64	4,64						
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221							98,135G-8,393G	98,2 G	4,14	4,13		
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	<b>Crown European Holdings S.A. Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,806G-7,743G	97,551 G	4,02	4,01						
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	<b>CSL Finance PLC Registered Notes</b> 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		94,31G-4,31G	94,29 G	5,18	5,18						
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04							94,27G-4,27G	94,44 G	5,09	5,09		
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48							95,68G-5,68G	95,77 G	5,04	5,03		
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	<b>CSN Inova Ventures Guaranteed Notes</b> 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		95,26G-5,25G	95,21 G	8,06	8,06						
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	<b>CSN Resources S.A. Guaranteed Registered Notes</b> 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,56G-9,75G	99,9 G	7,85	7,84						
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp. Registered Notes</b> 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		95,3G-5,3G	95,35 G	4,9	4,9						
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26							84,93G-4,93G	85,29 G	5,47	5,47		
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09							84,13G-4,13G	84,84 G	5,7	5,7		
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60							107,3G-7,19G	107,48 G	5,64	5,64		
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39							82,69G-2,71G	83,75 G	5,57	5,56		
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51							77,29G-7,29G	77,83 G	5,47	5,47		
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78							71,87G-1,87G	72,12 G	5,41	5,41		
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95							83,93G-3,87G	84,32 G	5,2	5,2		
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81							95,905G-5,905G	95,965 G	5,09	5,09		
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64							90,64G-0,64G	91,19 G	5,5	5,5		
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13							86,7G-6,7G	87,77 G	5,53	5,53		
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140							<b>CT Investment GmbH Anleihen</b> 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		88,26G-7,46G	87,69 G	10,33	10,3
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113							<b>CTEC II GmbH Anleihen</b> 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		82,25G-2,28G	82,31 G	8,82	8,82
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	<b>CTP N.V. Medium - Term Notes</b> 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	85,813G-5,613G	85,813 G	4,93	4,93						
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205							94,646G-4,581G	94,691 G	1,32	1,32		
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690							81,302G-0,906G	81,104 G	2,14	2,14		
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695							74,805G-4,93G	74,882 G	1,98	1,98		
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541							83,74G-3,386G	83,63 G	1,2	1,2		
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556							65,465G-5,805G	65,822 G	3,76	3,76		
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330							76,77G-6,393G	76,65 G	1,63	1,63		
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849							59,06G-60,806G	59,702 G	4,9	4,9		
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	<b>Cullinan Holdco SCSp Floating Rate Notes</b> 6,1280000000000001%, zinsv. v. 17.10.22-16.01.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		93,656G-3,451G	93,514 G	8,41	8,4						
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	<b>Cullinan Holdco SCSp Senior Secured Notes</b> 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		87,35G-7,33G	87,17 G	8,8	8,79						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	<b>CVS Health Corp. Registered Notes</b> 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		93,32G-3,35G	93,465 G	5,08	5,08
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,0999999999999999%, v. 09.03.18(25), DL-Notes 2018(18/25)		98,48G-8,48G	98,54 G	4,88	4,87
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		96,524G-6,565G	96,708 G	5,12	5,11
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		90,5G-0,5G	91,34 G	5,8	5,8
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		89,7G-9,65G	90,39 G	5,92	5,92
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		97,59G-7,59G	97,76 G	4,95	4,94
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		94,524G-4,524G	95,134 G	5,56	5,56
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		84,74G-4,74G	84,87 G	3,05	3,05
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		78,51G-8,51G	78,73 G	4,42	4,42
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		68,38G-8,36G	68,92 G	5,61	5,61
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		78,16G-8,16G	78,23 G	4,76	4,76
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		94,86G-4,86G	94,91 G	5,04	5,04
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,61G-0,61G	90,94 G	5,4	5,4
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		83,4G-3,43G	83,95 G	5,72	5,72
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		79,66G-9,66G	80,11 G	5,82	5,82
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		95,46G-5,46G	96,1 G	5,44	5,44
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		93,33G-3,33G	93,37 G	5,1	5,1
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		89,32G-9,32G	89,48 G	5,24	5,24
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		79,08G-9,09G	79,31 G	5,2	5,2
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	<b>CVS Health Corp. Senior Notes</b> 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		96,017G-5,926G	96,637 G	6,17	6,14
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	<b>Czech Gas Networks Investments S.à.r.l. Registered Notes</b> 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		82,31G-3,45G	82,61 G	2,38	2,38
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		69,76G-9,93G	69,92 G	2,48	2,48
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		69,27G-9,64G	71,59 G	1,29	1,29
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	<b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen</b> 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		72,112G-2,152G	74,27 G	6,71	6,71
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	<b>DAA Finance PLC Guaranteed Notes</b> 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		87,864G-97,78G	87,59 G	1,99	1,99
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		71,82G-0G	75,61 G	4,56	4,56
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	<b>Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes</b> 1,873%, zinsv. v. 06.10.22-05.01.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,06G-0,185G	100,085 G	1,64	1,63
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	<b>Daimler Truck International Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		95G-5G	95 G	2,61	2,61
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		90,469G-0,655G	90,567 G	3,54	3,54
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	<b>Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes</b> 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25)		99,97-9,29G	99,4 G	5,54	5,53
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		99,52G-9,52G	99,73 G	5,41	5,4
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	<b>Dana Financing Luxembourg S.a.r.l. Registered Notes</b> 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		76,16G-6,298G	76,37 G	7,72	7,72
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	<b>Danaher Corp. Registered Notes</b> 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		95,849G-5,849G	96,105 G	5,08	5,07
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		63,42G-3,42G	64,16 G	5,13	5,13
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995	1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		98,103G-8,063G	98,245 G	3,32	3,31
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		93,26G-3,26G	93,26 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	<b>Danaher Corp. Registered Notes</b> 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		95,476G-5,64G	95,95 G	3,36	3,36
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		107,51G-7,51G	107,56 G	2,77	2,77
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		124,25G-5,47G	124,52 G	2,61	2,61
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		90,05G-0,175G	90,1 G	1,11	1,11
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		99,01G-9,046G	99 G	2,63	2,62
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		97,31G-7,37G	97,34 G	2,72	2,71
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		78,61G-9,03G	78,56 G	2,69	
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		86,195G-6,61G	86,22 G	1,15	1,15
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	<b>Danfoss Finance I B.V. Medium - Term Notes</b> 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		80,47G-0,8G	80,58 G	0,93	0,93
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		88,125G-8,325G	88,234 G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	<b>Danfoss Finance II B.V. Medium - Term Notes</b> 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		74,51G-5,01G	74,653 G	1,99	1,99
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		95,99G-5,99G	95,81 G	4,66	4,66
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	<b>Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		92,54G-2,6G	92,54 G	0,27	0,27
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		83,49G-3,77G	83,48 G	0,6	0,6
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	<b>Danone S.A. Medium - Term Notes</b> 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		95,763G-5,807G	95,881 G	1,48	1,48
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		88,23G-8,554G	88,26 G	2,72	2,72
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		97,352G-7,404G	97,511 G	2,55	2,55
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		95,581G-5,8G	95,664 G	2,07	2,07
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		99,924G-9,923G	99,92 G	2,74	2,72
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		95,632G-5,711G	96,248 G	2,32	2,32
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		89,64G-9,86G	89,722 G	1,26	1,26
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		82,37G-2,76G	82,4 G	0,95	0,95
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		95,934G-6,55G	95,96 G	3,5	3,49
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		90,88G-1,13G	90,98 G	3,25	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		79,74G-80,2G	79,91 G	1,3	1,3
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	<b>Danone S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		98,3G-8,4G	98,4 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		83,44G-3,61G	83,57 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	<b>Danske Bank A/S Floating Rate Medium -Term Notes</b> 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	87,37G-7,37G	87,47 G	3,69	3,69
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	93,47G-3,65G	93,904 G	1,07	1,07
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		93,48G-3,48G	93,96 G	5,75	5,75
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		90,839G-0,932G	90,841 G	2,98	2,98
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		81,43G-1,64G	81,57 G	1,83	1,83
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		96,79G-6,75G	96,83 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	<b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		88,745G-8,95G	88,73 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		99,12G-9,16G	99,17 G	1,51	1,51
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558		99,133G-9,153G	99,134 G	1,76	1,76	
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23		91,82G-1,89G	94,29 G	6,25	6,24	
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06		98,7G-8,71G	98,7 G	5,89	5,83	
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859		92,8G-2,84G	92,94 G	1,34	1,34	
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440		97,418G-7,413G	97,489 G	3,29	3,29	
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		89,5G-9,54G	89,66 G	3,05	3,05
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785		90,79G-1,28G	91,39 G	2,74	2,74	
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738		95,8G-5,68G	96,04 G	3,25	3,25	
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819		85,9G-6,29G	86,46 G	2,3	2,3	
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	<b>Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		84,79G-4,99G	84,77 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034		97,618G-7,631G	97,573 G	0,77	0,77	
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533		88,59G-8,755G	88,315 G	0,02	0,02	
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V. Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		96,92G-6,92G	97,01 G	4,68	4,67
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	<b>Dassault Systemes SE Senior Notes</b> 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24)		88,89G-9,07G	88,87 G	0,28	0,28
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551		81,835G-2,16G	81,76 G	0,91	0,91	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536		94,52G-4,5G	94,54 G	3,38		
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	<b>Dätwyler Holding AG Anleihen</b> 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		98,37G-8,37G	98,68 G	2,48	2,48
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	<b>Davide Campari-Milano N.V. Senior Notes</b> 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		84,688G-5,125G	84,935 G	2,93	2,93
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	<b>DB ETC PLC Zertifikate</b> Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver		212,58G-2,68G-0,52G-1,06G-1,06G-1,06G-1,06G-0,74G-0,74G-0,72G-1,32G-1,42G-3,48G-2,94G	212,18 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,969G-6,981G	96,963 G	0,77	0,77
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,6G-8,6G	98,73 G	1,78	1,78
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	<b>De Volksbank N.V. Floating Rate Medium -Term Notes</b> 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		92,765G-3,025G	92,839 G	4,16	4,16
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	89,935G-90,125G	89,905 G	1,66	1,66
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856			89,26G-9,52G	89,23 G	2,21	2,21
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			57,134G-7,799G	57,24 G	0,43	0,43
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			91,87G-2,01G	91,84 G	1,08	1,08
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			58,75G-9,43G	58,855 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	<b>25.06.23</b>	25.06.	A192H6	XS1844079738	<b>De Volksbank N.V. Medium - Term Notes</b> 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		98,926G-8,952G	99,018 G	1,51	1,51
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872		93,781G-4,134G	94,055 G	0,02	0,02	
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962		80,64G-0,953G	80,64 G	0,92	0,92	
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269		86,72G-6,96G	86,818 G	0,57	0,57	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	<b>De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		90,71G-0,77G	90,54 G	3,1	3,1
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	<b>DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		100G-0,75G	100 G	6,27	6,25
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	<b>DEAG Deutsche Entertainment AG Anleihen</b> 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100,02G-0,3G	100,3 G	5,59	5,56
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	<b>Deere &amp; Co. Registered Debentures</b> 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,79G-3,72G	114,02 G	5,12	5,11
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	<b>Deere &amp; Co. Registered Notes</b> 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		86,04G-6,04G	86,47 G	5,1	5,1
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70		95,94G-5,94G	96,01 G	4,7	4,69	
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37		89,45G-9,45G	89,57 G	4,89	4,89	
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00		84,45G-4,41G	84,93 G	4,84	4,83	
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97		71,13G-1,11G	71,63 G	4,87	4,87	
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	<b>DekaBank Deutsche Girozentrale Medium - Term Notes</b> 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		88,135G-8,287G	88,03 G	0,68	0,68
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	<b>Dell Bank International DAC Medium - Term Notes</b> 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		99,411G-9,42G	99,923 G	4,63	4,63
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289		86,1G-6,1G	86,525 G	1,16	1,16	
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	<b>Dell Bank International DAC Senior Notes</b> 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		96,5G-6,5G	96,524 G	3,34	3,34
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	<b>Dell Inc. Registered Debentures</b> 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,98G-6,98G	106,82 G	5,63	5,63
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc. Registered Notes</b> 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		98,92G-8,92G	98,811 G	6,72	6,72
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		87,53G-7,53G	87,7 G	6,71	6,71	
US\$	1.000	<b>19.04.23</b>	19.AO	A19ZP5	US247361ZP69	<b>Delta Air Lines Inc. Registered Notes</b> 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		99,18G-9,18G	99,22 G	6,77	6,61
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12		89,49G-9,81G	88,73 G	6,8	6,79	
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42		102,165G-2,165G	102,57 G	6,68	6,68	
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81		83,69G-3,665G	83,9 G	6,9	6,89	
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54		94,981G-5G	94,9 G	5,92	5,91	
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	<b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b> 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		71,24G-67,383G	67,852 G	5,53	5,53
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	<b>Derichebourg S.A. Registered Notes</b> 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		85,352G-5,36G	85,39 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1370	99,68G-9,68G	99,67 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	89,25G-9,45G	89,211 G	1,67	1,67
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	80,76G-1,072G	80,76 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	<b>Deutsche Bahn Finance GmbH</b> <b>Floating Rate Medium -Term Notes</b> 1,77%, zinsv. v. 13.10.22-12.01.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 2,3450000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,102G-0,111G	100,078 G	1,64	1,63
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260			100,155G-0,237G	100,111 G	2,24	2,24
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	<b>Deutsche Bahn Finance GmbH</b> <b>Medium - Term Notes</b> 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		79,6G-80,233G	79,91 G	2,17	2,17
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			85,83G-6,4G	86,9 G	1,44	1,44
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			93,35G-3,5G	93,9 G	1,59	1,59
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			82,25G-2,565G	82,333 G	3,62	3,62
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144			92,99G-3,08G	92,985 G	2,93	2,93
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355			101,398G-1,573G	104 G	3,08	3,08
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709			100,12G-0,21G	100,14 G	2,81	2,81
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396			98,97G-7,77G	99,57 G	3,03	3,03
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213			99,797G-9,834G	99,85 G	3,29	3,25
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251			100,03G-0,03G	100,03 G	1,32	1,31
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023			95,61G-5,62G	95,56 G	4,48	4,47
Euro	1.000	12.09.23	12.09.	A1HQPP	XS0969368934			99,826G-9,802G	99,95 G	2,78	2,77
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494			100,1G-0,1G	100,1 G	2,73	2,73
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998			95,46G-6G	95,45 G	2,6	2,6
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089			86,1G-6,66G	86,808 G	3,61	3,61
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520			96G-6G	95,35 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154			99,7G-9,7G	99,7 G	1,68	1,68
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542			89,45G-9,265G	90,8 G	1,12	1,12
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776			70,06G-0,85G	70,02 G	2,11	2,11
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546			69,73G-71,163G	70,36 G	3,65	3,65
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042			81,865G-2,153G	82,105 G	0,91	0,91
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125			64,87G-6,44G	65,62 G	2,62	2,62
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108			87,95G-7,95G	87,98 G	1,02	1,02
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770			82G-2,2G	81,72 G	3,68	3,68
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720			90,51G-0,88G	90,5 G	2,2	2,2
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557			92,65G-2,65G	92,3 G	1,08	1,08
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817			83,6G-4,5G	83,85 G	3,21	3,21
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770			88,45G-8,55G	88,11 G	2,54	2,54
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712			92,66G-2,71G	92,65 G	3,97	3,97
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280			82,55G-2,55G	82,26 G	1,21	1,21
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272			88,25G-8,25G	88,34 G	0,23	0,23
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999			89,41G-9,87G	89,56 G	3,45	3,45
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750			100,77G-2,38G	101,29 G	3,7	3,7
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242			67,14G-8,088G	67,42 G	1,82	1,82
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887			80,61G-0,61G	80,77 G	0,5	0,5
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164			57,8G-7,8G	57,8 G	3,49	3,49
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797			84,59G-4,59G	84,92 G	0,59	0,59
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966			47,55G-9,25G	48,62 G	2,54	2,54
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808			75,18G-5,18G	75,27 G	0,27	0,27
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411		85,22G-5,37G	85,46 G	0,88	0,88	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530		76,71G-7,1G	76,07 G	0,91	0,91	
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219		77,71G-8,225G	77,893 G	3,46	3,46	
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	<b>Deutsche Bahn Finance GmbH</b> <b>Subordinated Floating Rate Notes</b> 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		88,834G-8,884G	89,578 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	<b>Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes</b> 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		78,48G-8,5G	78,48 G		
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	<b>Deutsche Bank AG Floating Rate Medium -Term Notes</b> 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		96,72G-7,07G	96,85 G	5,47	5,47
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		93,87G-3,852G	93,963 G	2,91	2,91
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		90,935G-1,135G	91,085 G	3	3
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		93,085G-3,25G	93,38 G	2,14	2,14
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		78,41G-8,74G	78,48 G	4,43	4,43
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		87,128G-7,26G	87,5 G	1,71	1,71
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		72,6G-2,97G	72,69 G	3,71	3,71
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		87,3G-7,51G	87,31 G	4,21	4,21
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		92,255G-2,425G	92,3 G	4,88	4,87
ZAR	5.000	27.05.27		191486	XS0076085603	<b>Deutsche Bank AG Guaranteed Notes</b> Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		62,15G-2,15G	62,46 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		91,137G-4,5G	94,5 G	1,05	1,05
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		91,96G-2,105G	91,934 G	1,08	1,08
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	<b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b> 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		92,84G-3,06G	93,95 G	5,63	5,63
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		98,83G-8,83G	98,77 G	5,87	5,81
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		98,65G-8,89G	98,8 G	4,25	4,25
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		87,895G-8,14G	88,098 G	3,62	3,62
sfrs	5.000	<b>08.02.23</b>	08.02.	A2G87M	CH0399198396	<b>Deutsche Bank AG Medium - Term Notes</b> 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023)		99,82G-9,82G	99,83 G	1,25	1,25
A\$	10.000	<b>30.01.23</b>	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023)		99,96G-9,96G	99,93 G	4,32	4,24
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24)		97,43G-7,52G	97,577 G	6,26	6,24
Euro	100.000	<b>11.01.23</b>	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,002G-0,006G	100,006 G	2,04	2,02
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023)		97,99G-7,99G	97,99 G	1,28	1,28
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95,128G-5,117G	95,071 G	2,34	2,34
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		85,365G-5,665G	85,765 G	4,01	4,01
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		98,876G-8,908G	98,809 G	2,27	2,27
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		94,715G-5,1G	94,875 G	4,34	4,34
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	<b>Deutsche Bank AG Nachrangige Anleihen</b> 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		84,854G-4,881G	84,54 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		89,62G-9,81G	89,81 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		81,73G-2,18G	82,65 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		91G-1G	92,99 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		77,35G-9G	77,58 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		75,63G-5,72G	75,56 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		87,6G-7,6G	87,55 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	<b>Deutsche Bank AG Senior Notes</b> 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		95,16G-5,16G	95,43 G	5,88	5,88
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		96,44G-6,45G	96,44 G	4,45	4,44
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		80,08G-0,08G	80,27 G	6,7	6,69
US\$	1.000	<b>27.02.23</b>	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,84G-9,84G	99,68 G	5,08	4,98
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		88,15G-8,15G	88,16 G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	<b>Deutsche Bank AG Senior Notes</b> 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		95,33G-5,33G	97,2 G	5,89	5,89
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	<b>Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		97,42G-7,62G	97,46 G	5,99	5,98
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		88,46G-7,91G	88,45 G	5,68	5,68
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		83,094G-3,094G	82,81 G	7,43	7,43
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		86,5G-6,37G	86,52 G	8,3	8,29
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		93,323G-3,323G	93,98 G	5,84	5,83
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	<b>Deutsche Bank AG Subordinated Medium - Term Notes</b> 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		98,36G-9,98-9,55G	99,5 G	2,97	2,97
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		99,8G-9,8G	100,165 G	4,56	4,55
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		94,82G-4,82G	95,24 G	7,16	7,14
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	<b>Deutsche Bank AG Anleihen</b> 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		93,79G-3,85G	93,78 G	0,11	0,11
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98,136G-8,136G	98,18 G	5,15	5,13
Euro	100.000	<b>20.01.23</b>	20.01.	A18W40	ES0413320062	<b>Deutsche Bank S.A.E. Cédulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		99,92G-9,91G	99,95 G	2,23	2,23
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023)		96,5G-6,5G	96,5 G	9	8,98
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		99G-9G	99 G	4,24	4,24
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	<b>Deutsche Börse AG Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		87,49G-7,35G	86,95 G	1,9	1,9
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		87,53G-7,4G	86,85 G	2,69	2,69
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	<b>Deutsche Börse AG Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		97,15G-7,15G	97,28 G	2,71	2,71
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		90,315G-0,454G	91,025 G	2,46	2,46
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		89,824G-9,884G	89,953 G	3,46	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		75,914G-6,21G	76,302 G	0,33	0,33
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		83,08G-3,92G	83,41 G	3,53	3,53
Euro	1	endlos		A0S9GB	DE000A0S9GB0	<b>Deutsche Börse Commodities GmbH Zertifikate</b> Null-Kupon, Xetra-Gold IHS 2007(09/Und)		54,87G-4,945-4,815G-4,975-5,055G-5,06-4,76G-4,885G-4,855G-4,915G-4,92G-4,975G-5,03G-5,025G-5,09G-5,285G-5,08G	54,785 G		
Euro	1.000	<b>01.07.23</b>	01.JAJO	A2LQL9	DE000A2LQL97	<b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen</b> 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		(exA)-97G-8,5G	96,7 G	7,32	7,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	<b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b> 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		97,588G-7,621G	97,593 G	3,3	3,3	
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432			89,4G-9,59G	89,38 G	1,11	1,11	
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039			87,62G-8,14G	87,67 G	3,11	3,11	
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	<b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b> 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		94,412G-4,493G	94,16 G	1,58	1,58	
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024			89,66G-9,91G	89,562 G	0,02	0,02	
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	<b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)		88,02G-8,32G	88,02 G	1,98	1,98	
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			80,77G-1,115G	80,78 G	0,02	0,02	
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	<b>Deutsche Lichtmiete AG Anleihen</b> 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		3,05G-3,05G	3,06 G	321,49	321,49	
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0			3,26G-3,26G	3,32 G	207,77	207,77	
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3			2,5G-2,5G	2,75 G	142,74	142,74	
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	<b>Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen</b> 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		5G-5,11G	5,71 G	106,84	106,84	
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	<b>Deutsche Lufthansa AG Medium - Term Notes</b> 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		95,4G-5,005G	95,405 G	0,53	0,53	
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227			97,62G-7,82G	97,95 G	3,32	3,32	
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513			95,74G-5,78G	95,674 G	4,14	4,14	
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107			84,46G-4,67G	84,608 G	6,45	6,44	
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424			93,89G-4,01G	94,09 G	5,95	5,95	
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123			88,58G-8,85G	88,56 G	6,38	6,37	
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657			90,41G-1G	90,465 G	6	5,98	
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730			86,51G-6,62G	86,9 G	6,49	6,47	
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600		<b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b> 4,3819999999999999%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		84,5G-4,5G	83,95 G	5,25	5,25
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	<b>Deutsche Lufthansa AG Wandelanleihen</b> 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		106,359G-6,743G	106,13 G			
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	<b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b> 3,6324000000000001%, zinsv. v. 29.09.22-28.12.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15300	100,26G-0,27G	100,28 G	3,3	3,29	
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9			R 15277	99,643G-9,642G	99,634 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLI	DE000A2GSLI7			R 15280	96,244G-6,26G	96,24 G	1,04	1,04
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6			R 15283	88,825G-9,039G	88,795 G	1,4	1,4
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8			R 15286	96,9G-6,93G	96,88 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8			R 15292	91,406G-1,507G	91,366 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27			R 15325	99,02G-9,21G	99 G	3,21	3,21
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3			R 15322	94,14G-4,351G	94,136 G	3,22	3,22
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73			R 15304	89,05G-9,21G	89,04 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5			R 15317	93,09G-3,23G	93,05 G	2,13	2,13
Euro	100.000	07.02.23	07.02.	A2LQNQ	DE000A2LQNQ6		<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35304	99,86G-9,8G	99,775 G	1,49	1,49
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3				R 35325	92,335G-2,335G	92,365 G	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 2,4780000000000002%, zinsv. v. 28.10.22-29.01.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,21G-0,21G	100,14 G	2,12	2,11
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	98,75G-8,75G	98,73 G	8,11	8,11
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV11	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	95,978G-8,753G	97,674 G	4,75	4,74
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	84,785G-4,775G	84,905 G	0,24	0,24
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	86,735G-6,9G	86,8 G	0,58	0,58
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	90,293G-0,503G	90,315 G	0,55	0,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	<b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	95,635G-5,905G	95,675 G	3,21	3,21
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	<b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b> 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	84,89G-5,05G	84,85 G	8,85	8,82
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		75,38G-5,55G	75,38 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	96,25G-6,29G	97 G	4,36	4,36
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	96,1G-6,1G	96,2 G	4,37	4,36
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	<b>Deutsche Post AG Medium - Term Notes</b> 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		100,3G-0,3G	100,3 G	2,34	2,34
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		100G-0G	100,27 G	2,87	2,87
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		91,68G-1,71G	92,02 G	0,82	0,82
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		86,56G-6,945G	87,2 G	1,72	1,72
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		81,45G-1,45G	81,45 G	2,44	2,44
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		93,748G-4,155G	95,8 G	2,63	2,63
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		91,2G-1,2G	91,2 G	2,19	2,19
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		91,905G-3,1G	92,28 G	2,91	2,91
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		95,069G-5,258G	95,04 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	<b>Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes</b> 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)		72G-1G	72 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	<b>Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes</b> 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		69,033G-9,9G	71 G		
Euro	1.000	<b>29.03.23</b>	29.03.	A2LQF2	DE000A2LQF20	<b>Deutsche Rohstoff AG Wandelanleihen</b> 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		99,52G-9,52G	99,52 G	5,65	5,53
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	<b>Deutsche Rohstoff AG Anleihen</b> 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101,1G-1,1G	101,5 G	4,7	4,69
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	<b>Deutsche Telekom AG Medium - Term Notes</b> 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		83,55G-3,55G	83,55 G	1,04	1,04
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		99,24G-9,24G	99,2 G	3,64	3,61
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		79,01G-9,67G	79 G	3,97	3,97
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		83,94G-4G	84,02 G	5,04	5,04
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		93,16G-3,22G	93,31 G	1,86	1,86
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		86,96G-7,25G	86,84 G	3,56	3,56
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		63,2G-4,68G	64,2 G	3,89	3,89
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		89G-9G	89 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	<b>Deutsche Telekom AG Medium - Term Notes</b> 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		76,1G-7,5G	76,82 G	3,52	3,52
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	<b>Deutsche Telekom AG Anleihen</b> 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		71,73G-1,73G	71,73 G	5,76	5,77
£	1.000	15.06.30	15.JD	614686	XS0113731433	<b>Deutsche Telekom International Finance B.V. Guaranteed Notes</b> 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		116,49G-6,49G	116,47 G	5,01	5,01
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	<b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		117,84G-7,89G	118,2 G	5,84	5,84
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		123,93G-3,92G	124,53 G	5,99	5,98
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,14G-8,14G	98,15 G	5,03	5,03
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		96,23G-6,23G	96,33 G	5,24	5,24
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		90,39G-0,39G	90,89 G	5,77	5,77
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		94,54G-4,54G	95,04 G	5,18	5,18
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		86,15G-6,15G	86,66 G	6,2	6,2
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		128,25G-8,25G	127,01 G	4,03	4,03
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		118,96G-8,96G	119,12 G	5,07	5,07
Euro	50.000	<b>17.03.23</b>	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		101,84G-1,84G	100,47 G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		97,86G-7,91G	97,794 G	2,55	2,55
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		90,25G-0,25G	90,25 G	3,28	3,28
Euro	1.000	<b>03.04.23</b>	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,463G-9,51G	99,518 G	1,25	1,25
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		95,2G-5,2G	95,2 G	2,88	2,88
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		90,38G-0,68G	90,364 G	3,54	3,54
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,1G-8,1G	98,1 G	1,77	1,77
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		92,59G-2,75G	92,67 G	2,92	2,92
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		85,88G-5,99G	85,86 G	4,89	4,89
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		92,99G-3,12G	93,17 G	2,4	2,4
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		95,363G-5,34G	95,9 G	1,31	1,31
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		105G-5,05G	105,5 G	3,74	3,74
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		105,64G-3,39G	104,31 G	3,31	3,31
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		99,81G-9,81G	100 G	2,86	2,85
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		99,625G-100,14G	99,8 G	3,22	3,22
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		94,86G-4,86G	95,1 G	4,51	4,51
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	<b>Deutsche Wohnen SE Anleihen</b> 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		91,555G-2,365G	92,41 G	2,15	2,15
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		77,29G-7,47G	77,42 G	3,82	3,82
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		68,248G-8,45G	68,35 G	1,45	1,45
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		50,01G-0,16G	52,038 G	5,09	5,09
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	<b>Development Bank of Japan Guaranteed Bonds</b> 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		106,13G-6,28G	106,23 G	3,34	3,34
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	<b>Development Bank of Japan Medium - Term Notes</b> 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		93,39G-3,39G	93,4 G	4,64	4,63
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,71G-8,71G	98,71 G	5,16	5,12
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		94,08G-4,13G	94,05 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,07G-5,07G	95,09 G	3,66	3,66
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		84,73G-4,73G	84,71 G	4,39	4,39
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		95,565G-5,72G	95,54 G	3,39	3,38
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		91,34G-1,4G	91,3 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Dexia Crédit Local S.A. Medium - Term Notes</b>						
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		99,93G-9,913G	99,929 G	1,49	1,49	
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		97,306G-7,338G	97,297 G	1,28	1,28	
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		94,56G-4,59G	94,51 G	1,05	1,05	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		96,301G-6,413G	96,402 G	2,59	2,59	
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		85,175G-5,365G	85,185 G	3,18	3,18	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		84,64G-4,64G	84,61 G	0,59	0,59	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		88,015G-8,18G	87,97 G	0,02	0,02	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		95,58G-5,62G	95,589 G	3,24	3,24	
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	<b>Dexus Finance Pty. Ltd. Medium - Term Notes</b> 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		75,44G-5,44G	75,06 G	6,76	6,75	
						<b>DH Europe Finance II S.à.r.L. Guaranteed Registered Notes</b>						
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		90,125G-0,292G	90,199 G	0,44	0,44	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		85,195G-5,45G	85,313 G	1,05	1,05	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		77,931G-8,37G	77,972 G	1,91	1,91	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		67,89G-8,86G	67,846 G	3,9	3,9	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		64,74G-6,21G	65,16 G	3,85	3,85	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		75,17G-5,36G	75,886 G	5,16	5,16	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		79,78G-9,78G	80,29 G	5,11	5,11	
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	<b>DH Europe Finance S.a.r.l. Guaranteed Registered Notes</b> 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		90,37G-0,57G	90,47 G	2,63	2,63	
						<b>DH Switzerland Finance S.à.r.l. Anleihen</b>						
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		92,86G-1,66G	93,45 G	2,45	2,45	
						<b>Diageo Capital B.V. Medium - Term Notes</b>						
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	83,214G-3,505G	83,202 G	0,3	0,3	
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)		88,797G-9,178G	88,844 G	3,33	3,33	
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572	1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		83,249G-3,936G	83,374 G	3,62	3,61	
						<b>Diageo Capital PLC Guaranteed Registered Notes</b>						
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)		91,1G-1,16G	91,08 G	3	3	
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	2%, v. 29.04.20(30), DL-Notes 2020(20/30)		82,04G-2,04G	82,16 G	4,85	4,85	
						<b>Diageo Finance PLC Medium - Term Notes</b>						
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)		96,182G-6,225G	96,219 G	1,04	1,04	
Euro	1.000	20.05.26	20.05.	A1ZJZH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		96,445G-6,576G	96,4 G	3,46	3,46	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		97,691G-7,635G	97,784 G	3,18	3,18	
£	1.000	28.03.33	28.03.	A28280	XS2240066915	1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)		71,8G-1,71G	71,74 G	3,44	3,44	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)	S s	93,97G-4,135G	93,985 G	3,38	3,38	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		88,995G-8,245G	90,515 G	5,12	5,12	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)		91,899G-2,479G	92,033 G	3,46	3,46	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643	1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)	S s	89,8G-9,91G	90,34 G	3,88	3,88	
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903	0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23)	S s	98,018G-7,979G	98,044 G	0,26	0,26	
Euro	1.000	22.04.25	22.04.	A2RS8V	XS1896660989	1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)		94,69G-4,979G	94,805 G	2,09	2,09	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175	1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		91,485G-1,695G	91,495 G	3,26	3,26	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530	2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		75,92G-5,77G	76,64 G	5,05	5,04	
						<b>Diageo Investment Corp. Guaranteed Registered Notes</b>						
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		87,1G-7G	88,26 G	5,41	5,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	<b>Diamondback Energy Inc. Registered Notes</b> 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)		92,67G-2,82G	92,4 G	5,38	5,38
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		87,16G-7,21G	87,06 G	5,85	5,85
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		82,9G-2,9G	82,9 G	5,85	5,84
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		77,21G-7,21G	77,21 G	6,2	6,19
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)		99,05G-9G	99,06 G	4,88	4,85
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	<b>DIC Asset AG Anleihen</b> 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		57,1G-7,5G	58,5 G	7,74	7,74
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	<b>Diebold Nixdorf Dutch Holding B.V. Senior Notes</b> 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		63,688G-3,885G	63,735 G	26,43	26,43
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	<b>Diebold Nixdorf Inc. Guaranteed Registered Notes</b> 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		54,908G-4,908G	53,788 G	29,94	29,94
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	<b>Digital Dutch Finco B.V. Guaranteed Registered Notes</b> 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		69,69G-70,385G	69,846 G	2,8	2,8
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		89,362G-9,459G	89,669 G	1,39	1,39
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		77,66G-8,19G	77,88 G	3,78	3,78
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		72,84G-3,54G	73,06 G	3,35	3,35
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	<b>Digital Euro Finco LLC Guaranteed Registered Notes</b> 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		96,815G-6,905G	96,915 G	5,17	5,15
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		80,92G-1,31G	81,05 G	2,74	2,74
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	<b>Digital Intrepid Holding B.V. Guaranteed Notes</b> 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		70,81G-1,25G 92,975G-2,975G	71,57 G 92,98 G	3,83 3,51	3,83 3,51
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	<b>Digital Intrepid Holding B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		68,19G-8,95G	68,36 G	1,81	1,81
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		94,81G-4,81G	94,8 G	5,63	5,62
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		(exA)-88,58G-8,64G	88,72 G	5,8	5,79
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	<b>Discover Bank Subordinated Floating Rate Notes</b> 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		95,59G-5,59G	94,65 G	5,69	5,68
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	<b>Discover Financial Services Registered Notes</b> 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		96,34G-6,34G	97,32 G	5,9	5,9
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		90,129G-0,129G	90,13 G	4,15	4,15
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	<b>Discovery Communications LLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		88,65G-8,65G	88,73 G	6,66	6,66
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		73,94G-4,26G	74,36 G	7,64	7,64
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		89,41G-9,45G	89,86 G	7,58	7,57
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		82,44G-2,53G	82,55 G	6,78	6,77
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		68,7G-8,7G	69,12 G	7,44	7,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	<b>Discovery Communications LLC Guaranteed Registered Notes</b> 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		86,67G-6,67G	86,55 G	6,85	6,84
Euro	1.000	<b>17.06.23</b>	17.JD	A192TM	XS1841967356	<b>DKT Finance ApS Senior Guarateed Medium - Term Notes</b> 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		97,257G-7,33G	97,395 G	13,69	13,21
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	<b>DNB Bank ASA Floating Rate Medium -Term Notes</b> 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)	87,45G-7,39G	87,93 G	2,57	2,57	
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555		86,932G-7,21G	87,08 G	0,86	0,86	
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492		94,7G-4,7G	94,827 G	3,29	3,29	
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408		94,49G-4,68G	94,66 G	5,32	5,32	
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523		97,59G-7,843G	97,64 G	3,63	3,63	
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876		82,275G-2,545G	82,33 G	0,6	0,6	
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	93G-3G	92,94 G	2,95	2,95		
Euro	1.000	<b>01.03.23</b>	01.03.	A18YDD	XS1371969483	<b>DNB Bank ASA Medium - Term Notes</b> 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)	99,802G-9,835G	99,807 G	2,17	2,15	
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448		96,15G-6,13G	96,143 G	0,52	0,52	
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924		98,468G-8,405G	98,399 G	1,22	1,22	
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552		97,416G-7,487G	97,446 G	0,1	0,1	
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730		94,55G-3,35G	95,15 G	2,48	2,48	
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	<b>DNB Bank ASA Subordinated Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	98,83G-8,78G	99,03 G	1,37	1,37	
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648		98,4G-8,57G	98,48 G	4,8	4,8	
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	<b>DNB Bank ASA Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		91,56G-1,56G	92,4 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	<b>DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)	89,53G-9,686G	89,493 G	0,56	0,56	
Euro	1.000	<b>18.04.23</b>	18.04.	A18Z81	XS1396253236		99,389G-9,394G	99,395 G	0,5	0,5	
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754		93,7G-3,78G	93,66 G	1,33	1,33	
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463		94,653G-4,724G	94,636 G	0,79	0,79	
Euro	1.000	<b>23.01.23</b>	23.01.	A19U5K	XS1756428469		99,905G-9,904G	99,899 G	0,5	0,5	
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010		85,566G-5,788G	85,56 G	0,02	0,02	
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670		76,63G-7,11G	76,82 G	0,03	0,03	
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597		97,702G-7,716G	97,696 G	0,77	0,77	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656		92,275G-2,401G	92,247 G	1,34	1,34	
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503		83,83G-4,097G	83,835 G	0,02	0,02	
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53		<b>Dollar General Corp. [New] Registered Notes</b> 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)	95,17G-5,175G	95,265 G	5,21	5,2
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	89,09G-9,11G		89,37 G	5,4	5,4	
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	<b>Dollar Tree Inc. Registered Notes</b> 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)	81,18G-1,18G	81,04 G	5,4	5,4	
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45		67,137G-7,22G	67,74 G	5,78	5,78	
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	<b>Dometic Group AB Medium - Term Notes</b> 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)	99,255G-9,015G	99,345 G	4,46	4,43	
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858		91,432G-1,905G	92,405 G	5,72	5,71	
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354		78,58G-8,25G	78,47 G	5,08	5,08	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	<b>Dominion Energy Inc. Registered Notes</b> 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	95,25G-5,26G	95,37 G	5,34	5,33
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	87,63G-7,63G	87,96 G	5,54	5,54
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,599999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		83,66G-3,58G	84,85 G	5,91	5,91
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,349999999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	91,81G-1,84G	92,03 G	5,53	5,52
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,849999999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	86,24G-6,31G	86,54 G	5,91	5,91
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77	5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	98,69G-8,74G	99,31 G	5,62	5,62
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	<b>Dominion Energy Inc. Registered Subordinated Notes</b> 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	95,51G-5,44G	95,54 G	6,17	6,14
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	<b>Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes</b> 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		92,36G-2,36G	92,18 G	0,92	0,92
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	<b>Dormakaba Finance AG Anleihen</b> 1%, v. 13.10.17(25), SF-Anl. 2017(25)		95,105G-5,105G	95,165 G	2,1	2,1
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		102,8G-2,8G	102,7 G	3,11	3,11
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	<b>Douglas GmbH Anleihen</b> 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		84G-4G	83,51 G	12,44	12,39
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	<b>Dover Corp. Registered Notes</b> 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		89,999G-90,84G	90,355 G	2,75	2,75
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		85,246G-6,11G	85,82 G	1,74	1,74
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	<b>DP World Ltd. Medium - Term Notes</b> 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		93,53G-3,755G	93,505 G	4,22	4,21
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>Dragados S.A. Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	91,05G-1,23G	91,075 G	4,05	4,05
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	<b>Drax Finco PLC Registered Notes</b> 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		93,65G-3,695G	93,775 G	5,11	5,1
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	<b>DS Smith PLC Medium - Term Notes</b> 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)		96,67G-6,91G	96,53 G	2,82	2,82
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		87,335G-8,085G	87,615 G	1,98	1,98
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	<b>DSV A/S Medium - Term Notes</b> 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		86,205G-6,945G	87,291 G	0,86	0,86
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	<b>DSV Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		83,08G-3,4G	83,17 G	3,25	3,25
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		75,48G-6,28G	75,456 G	1,3	1,3
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		69,17G-9,624G	69,539 G	2,14	2,14
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		63,39G-4,56G	63,783 G	2,7	2,7
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	<b>DTE Electric Co. General Mortgage Bonds</b> 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	82,2G-2,15G	81,64 G	5,41	5,41
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	83,42G-3,42G	83,65 G	5,1	5,1
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	69,21G-9,21G	68,3 G	5,11	5,11
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	84,38G-4,31G	84,49 G	5,05	5,05
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		86,33G-6,31G	86,44 G	4,38	4,38
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		71,44G-1,43G	71,84 G	5,26	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	<b>DTE Energy Co. Floating Rate Notes</b> 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	95,01G-4,96G	94,92 G	5,29	5,29
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	97,91G-7,97G	97,87 G	5,47	5,46
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	<b>DTE Energy Co. Registered Notes</b> 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	92,21G-2,24G	92,38 G	6	5,99
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	87,99G-7,98G	88,14 G	5,73	5,72
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		84,27G-4,21G	84,1 G	5,74	5,74
US\$	1.000	<b>30.01.23</b>	30.JJ	A1HFF0	XS0880424337	<b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		99,65G-9,65G	99,747 G	7,65	7,65
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		101,6G-1,6G	101,82 G	4,76	4,75
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		88,87G-8,87G	88,86 G	4,54	4,54
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	<b>Dubai, Government of... Medium - Term Notes</b> 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		71,25G-1,26G	71,3 G	6,14	6,14
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	<b>Dufry One B.V. Guaranteed Registered Notes</b> 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		96,64G-6,655G	96,63 G	4,52	4,51
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		81,499G-1,804G	81,494 G	4,84	4,84
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		82,27G-2,872G	82,36 G	7,48	7,47
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	<b>Duke Energy Carolinas LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		76,55G-6,55G	77,45 G	5,5	5,5
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		77,34G-7,38G	77,18 G	5,6	5,6
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		85,16G-5,16G	85,35 G	5,02	5,02
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		94,83G-4,73G	94,95 G	5,06	5,06
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		84,33G-4,36G	84,59 G	5,05	5,05
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		74,62G-4,81G	74,07 G	5,31	5,31
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	<b>Duke Energy Corp. Registered Notes</b> 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		92,3G-2,3G	92,46 G	5,04	5,03
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		74,21G-4,21G	74,43 G	5,84	5,84
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		87,42G-7,42G	87,9 G	5,88	5,88
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,12G-2,12G	92,25 G	5,15	5,14
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		75,25G-5,25G	75,47 G	5,95	5,95
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		82,06G-2,06G	82,25 G	5,5	5,49
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		93,24G-4,19G	93,465 G	4,32	4,31
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		91,71G-2,3G	92,23 G	4,73	4,73
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		95,965G-5,965G	96,063 G	5,26	5,26
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		92,89G-2,89G	93,51 G	5,53	5,53
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		89,3G-9,3G	89,41 G	5,84	5,84
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		81,16G-1,17G	81,09 G	5,42	5,42
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		72,53G-2,61G	72,77 G	5,8	5,8
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63	5%, v. 08.12.22(25), DL-Notes 2022(22/25)		99,71G-9,71G	99,85 G	5,17	5,17
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		99,24G-9,24G	99,4 G	5,24	5,24
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	<b>Duke Energy Corp. Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		91,094G-1,094G	91,05 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	<b>Duke Energy Florida LLC Registered First Mortgage Bonds</b> 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		71,53G-1,72G	71,69 G	5,64	5,64
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		94,745G-4,765G	94,89 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.07.48 15.06.30	15.JJ 15.JD	A192MC A28YPN	US26444HAF82 US26444HAJ05	<b>Duke Energy Florida LLC Registered First Mortgage Bonds</b> 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		83,97G-3,97G 78,3G-8,3G	84,54 G 78,42 G	5,43 4,46	5,43 4,46
US\$ US\$	1.000 1.000	15.12.31 15.12.51	15.JD 15.JD	A3KZUG A3KZUH	US26444HAK77 US26444HAL50	<b>Duke Energy Florida LLC Senior Secured Notes</b> 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		80,67G-0,67G 65,76G-5,76G	80,8 G 66,15 G	5,19 5,41	5,18 5,41
US\$ US\$	1.000 1.000	01.04.50 01.10.49	01.AO 01.AO	A28U09 A2R8M1	US26443TAC09 US26443TAB26	<b>Duke Energy Indiana LLC Registered First Mortgage Bonds</b> 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s S s	60,8G-0,77G 67,03G-6,82G	61,2 G 67,3 G	5,64 5,76	5,64 5,76
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	<b>Duke Energy Ohio Inc. Registered First Mortgage Bonds</b> 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		79,58G-9,58G	79,69 G	5,33	5,33
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.09.28 15.09.47 15.08.25 15.08.45 15.03.29	01.MS 15.MS 15.FA 15.FA 15.MS	A194LT A19NYX A1Z5CQ A1Z5CR A2RY20	US26442UAG94 US26442UAE47 US26442UAA25 US26442UAB08 US26442UAH77	<b>Duke Energy Progress LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		92,7G-2,69G 71,8G-1,68G 95,985G-5,985G 83,59G-3,56G 91,6G-1,6G	92,87 G 73,02 G 96,055 G 83,63 G 91,69 G	5,27 5,85 4,96 5,55 5,11	5,27 5,85 4,95 5,55 5,1
US\$ US\$	1.000 1.000	15.08.31 15.08.51	15.FA 15.FA	A3KU5C A3KU5D	US26442UAL89 US26442UAM62	<b>Duke Energy Progress LLC Senior Secured Notes</b> 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		78,27G-8,27G 65,36G-5,36G	78,45 G 65,91 G	5,06 5,32	5,06 5,32
US\$ US\$	1.000 1.000	15.11.29 15.01.32	15.MN 15.JJ	A2R96R A3KYL R	US26441YBC03 US264414AX11	<b>Duke Realty L.P. Registered Notes</b> 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		81,8G-1,8G 69,86G-9,78G	81,27 G 69,93 G	6,26 6,35	6,26 6,35
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.28 15.11.38 15.11.48 15.11.25	15.MN 15.MN 15.MN 15.MN	A2RUJ0 A2RUJ1 A2RUJ2 A2RUJZ	US26078JAD28 US26078JAE01 US26078JAF75 US26078JAC45	<b>DuPont de Nemours Inc. Registered Notes</b> 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		98,505G-8,505G 96,7G-6,7G 95,31G-5,37G 98,14G-8,14G	98,47 G 97,03 G 95,74 G 98,37 G	5,08 5,72 5,85 5,27	5,08 5,71 5,85 5,26
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	<b>Dürr AG Wandelanleihen</b> 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		108,679G-9,215G	107,915 G		
Euro Euro	1.000 1.000	15.09.27 15.09.31	15.09. 15.09.	A3KVZR A3KVZS	XS2384715244 XS2384716721	<b>DXC Capital Funding DAC Guaranteed Registered Notes</b> 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		82,08G-2,63G 74,63G-5,67G	82,408 G 75,552 G	1,09 2,5	1,09 2,5
Euro US\$ US\$	1.000 1.000 1.000	15.01.26 15.09.26 15.09.28	15.01. 15.MS 15.MS	A2RR9G A3KV3D A3KV5F	XS1883245331 US23355LAL09 US23355LAM81	<b>DXC Technology Co. Registered Notes</b> 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		91,93G-2,41G 87,01G-7,01G 83,63G-3,63G	92,34 G 87,11 G 83,845 G	3,72 4,11 5,63	3,72 4,11 5,63
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b> 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	79,43G-9,78G	79,42 G	5,64	5,64
Euro Euro	100.000 100.000	16.06.23 17.11.28	16.06. 17.11.	A2BPTD DFK0RN	XS1433231377 DE000DFK0RN3	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen</b> 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	99,19G-9,19G 79,1G-9,35G	99,22 G 79,12 G	2,5 1,01	2,5 1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen</b> 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		99,75G-9,75G	99,75 G	3,08	3,05
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	88,96G-9,1G	88,93 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	96,77G-6,8G	96,76 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	93,03G-3,1G	93,01 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	84,205G-4,475G	84,205 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	83,28G-3,54G	83,25 G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	94,55G-4,55G	94,55 G	0,11	0,11
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	90,49G-0,67G	90,47 G	1,1	1,1
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	87,313G-7,619G	87,294 G	1,98	1,98
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	96,8G-6,712G	96,661 G	0,02	0,02
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	81,807G-2,11G	81,75 G	0,12	0,12
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	87,979G-8,16G	87,95 G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	77,965G-8,343G	77,958 G	0,03	0,03
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	88,609G-8,791G	88,586 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	79,654G-80,036G	79,758 G	0,03	0,03
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	82,07G-2,37G	82,04 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	85,084G-5,445G	85,088 G	1,75	1,75
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	88,44G-8,893G	89,51 G	3,15	3,15
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	94,41G-4,92G	94,5 G	3,16	3,16
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	<b>E*TRADE Financial Corp. Registered Notes</b> 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		94,12G-4,12G	94,79 G	5,31	5,3
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	<b>E.ON International Finance B.V. Medium - Term Notes</b> 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		110,29G-1G	111,06 G	4,38	4,38
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		100,67G-0,77G	100,72 G	4,74	4,73
Euro	50.000	21.02.23	21.02.	AOTRU6	XS0347908096	5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)		100,415G-0,35G	100,16 G	2,74	2,71
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	94,22G-4,558G	94,4 G	3,34	3,34
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		95,005G-5,005G	95,005 G	2,09	2,09
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		90,655G-1,085G	90,895 G	2,74	2,74
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	86,76G-7,12G	86,87 G	3,42	3,42
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		100,9G-0,75G	100,9 G	2,26	2,26
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	<b>E.ON International Finance B.V. Registered Notes</b> 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		102,7G-2,7G	108,5 G	6,47	6,47
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	<b>E.ON SE Medium - Term Notes</b> 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		75,13G-5,51G	75,407 G	1,65	1,65
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		97,224G-7,046G	97,01 G	3,19	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		87,8G-7,8G	87,8 G	0,85	0,85
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		78,74G-9,118G	78,86 G	1,9	1,9
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		89,615G-9,835G	89,645 G	0,56	0,56
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		94,11G-4,1G	94,5 G	2,12	2,12
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		99,19G-9,271G	99,22 G	0,75	0,75
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		86,845G-7,345G	87,285 G	1,7	1,7
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		78,38G-8,812G	78,628 G	2,21	2,21
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		96,916G-6,975G	96,946 G	1,79	1,79
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		87,581G-8,202G	87,961 G	3,64	3,64
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		78,38G-8,83G	78,506 G	0,88	0,88
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		94,818G-4,662G	95,167 G	3,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	<b>E.ON SE</b> <b>Medium - Term Notes</b> 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		96,4G-6,4G	96,4 G	3,59	3,59
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		80,78G-1,4G	81,24 G	0,25	0,25
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		72,53G-3,11G	72,816 G	1,64	1,64
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		90,37G-0,544G	90,5 G	0,28	0,28
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		70,81G-1,4G	71,18 G	2,44	2,44
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		95,125G-5,125G	95,275 G	1,82	1,82
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		83,78G-4,48G	84,019 G	3,79	3,79
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	<b>East Japan Railway Co.</b> <b>Medium - Term Notes</b> 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		82,38G-3,84G	82,97 G	3,78	3,77
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		96,957G-6,995G	97,152 G	3,81	3,81
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		95,73G-6,239G	96,105 G	3,82	3,81
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		64,12G-5,18G	64,4 G	3,37	3,37
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		69,53G-70,83G	70,05 G	2,18	2,18
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	<b>Eastern and Southern African Trade and Development Bank</b> <b>Medium - Term Notes</b> 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		78,51G-8,51G	81,54 G	9,41	9,39
Euro	1.000	<b>26.05.23</b>	26.05.	A18135	XS1405783983	<b>Eastman Chemical Co.</b> <b>Registered Notes</b> 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)		99,371G-9,414G	99,417 G	2,99	2,98
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		90,37G-0,66G	90,33 G	4,13	4,13
US\$	1.000	15.10.44	15.AO	A1VFBV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		82,11G-2,22G	82,72 G	6,23	6,23
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		96,12G-6,13G	96,3 G	5,78	5,76
US\$	1.000	01.12.28	01.JD	A2RTWW	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		94,735G-4,775G	94,445 G	5,63	5,62
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	<b>easyJet FinCo B.V.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		80,58G-0,11G	80,215 G	4,59	4,59
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	<b>easyJet PLC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		97,655G-7,425G	98,015 G	2,3	2,3
Euro	1.000	<b>09.02.23</b>	09.02.	A18XR3	XS1361115402	1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,598G-9,606G	99,685 G	3,46	3,46
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		90,66G-0,97G	91,15 G	1,91	1,91
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	<b>Eaton Capital Unlimited Co.</b> <b>Guaranteed Registered Notes</b> 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S		95,283G-5,351G	95,374 G	1,57	1,57
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		95,025G-4,575G	95,011 G	1,47	1,47
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		88,997G-9,469G	89,38 G	0,29	0,29
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		80,285G-0,8G	80,84 G	1,42	1,42
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	<b>Eaton Corp.</b> <b>Guaranteed Registered Notes</b> 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		92,8G-2,8G	93,06 G	4,89	4,89
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)		92,665G-2,636G	93,053 G	5,15	5,15
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30	4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		91,24G-1,29G	91,5 G	5,35	5,35
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	<b>Eaton Vance Corp.</b> <b>Registered Notes</b> 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		91,27G-1,32G	91,89 G	5,92	5,91
US\$	1.000	<b>30.01.23</b>	31.JAJO	A19JHX	US278642AT03	<b>eBay Inc.</b> <b>Floating Rate Notes</b> 5,2847099999999996%, zinsv. v. 31.10.22-29.01.23, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,77G-9,77G	100 G	8,74	8,41
US\$	1.000	<b>30.01.23</b>	30.JJ	A19JHV	US278642AS20	<b>eBay Inc.</b> <b>Registered Notes</b> 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		99,81G-9,81G	99,81 G	5,45	5,33
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		94,323G-4,323G	94,357 G	5,11	5,11
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		78,78G-8,53G	79,38 G	5,95	5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	<b>eBay Inc. Registered Notes</b> 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		97,32G-7,32G	97,43 G	5,31	5,29
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58		93,59G-3,59G	93,66 G	4,03	4,03	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32		84,77G-4,78G	84,81 G	5,34	5,34	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15		88,48G-8,48G	88,54 G	3,16	3,16	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97		81,68G-1,65G	81,64 G	5,43	5,42	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62		71,85G-1,85G	71,92 G	5,73	5,73	
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68		102,125G-2,145G	102,24 G	5,15	5,15	
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03		102,78G-2,78G	102,89 G	5,37	5,36	
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85		103,8G-3,8G	104,23 G	5,87	5,87	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		<b>EC Finance PLC Senior Secured Notes</b> 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		89,8G-9,8G	90,04 G	6,15
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		98,12G-8,02G	98,11 G	2,02	2,02
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754		97,695G-7,825G	97,865 G	3,54	3,53	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49		55,91G-5,91G	56,47 G	5,19	5,19	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65		76,3G-6,3G	76,5 G	3,38	3,38	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90		98,99G-8,99G	99,256 G	5,03	5,03	
US\$	1.000	15.01.28	15.JD	A3LBCA	US278865BP48		101,23G-1,23G	101,23 G	5,03	5,03	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	<b>Ecopetrol S.A. Registered Notes</b> 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		99,03G-9,03G	99,12 G	7,42	7,35
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95		84,75G-4,93G	84,94 G	9,19	9,19	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39		93,9G-3,9G	94,03 G	7,53	7,51	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		69,08G-9,08G	69,45 G	9,35	9,34	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		94,75G-4,94G	95,02 G	6,95	6,95	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94		90,12G-0,12G	90,08 G	8,92	8,91	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26		66,52G-7,08G	67,09 G	9,33	9,33	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202		<b>Edenred S.A. Senior Notes</b> 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		93,784G-4,25G	93,962 G	3,35
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	94,908G-5,14G		95,1 G	2,86	2,86	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	85,7G-6,645G		86,005 G	3,15	3,15	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	94,972G-5,655G		95,376 G	3,34	3,34	
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	<b>Edison International Registered Notes</b> 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		99,232G-9,197G	99,215 G	5,89	5,89
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70		100,161G-0,165G	100,243 G	5,79	5,78	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02		96,773G-6,796G	96,961 G	5,45	5,44	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	<b>Edison International Subordinated Notes</b> 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		82,71G-2,71G	82,58 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	<b>EDP - Energias de Portugal S.A. Medium - Term Notes</b> 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,675G-7,12G	96,935 G	3,79	3,78
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015		91,15G-1,36G	91,34 G	3,51	3,51	
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b> 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		85,02G-5,1G	85,2 G	2,35	2,35
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		89,11G-9,14G	89,11 G	2,02	2,02	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		98,04G-8,45G	98,21 G	4,57	4,57	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021		81,133G-1,064G	81,376 G	2,06	2,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b> 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		71,49G-1,41G	71,844 G	2,89	2,89
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	<b>EDP Finance B.V. Medium - Term Notes</b> 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	S 38	97,597G-7,642G	97,612 G	2,28	2,28
Euro	1.000	<b>23.03.23</b>	23.03.	A18ZD1	XS1385395121	2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,725G-100,045G	99,875 G	2,15	2,13
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		93,63G-3,79G	93,742 G	3,41	3,41
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		98,997G-9,071G	98,967 G	3,16	3,15
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		89,64G-90,01G	90,302 G	3,33	3,33
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		95,93G-6,15G	96,07 G	3,78	3,77
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		88,28G-8,481G	88,263 G	0,85	0,85
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		95,39G-5,48G	95,425 G	3,61	3,61
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		87,593G-8,208G	87,85 G	3,9	3,9
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		98,39G-8,966G	98,47 G	4,04	4,04
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	<b>EDP Finance B.V. Registered Notes</b> 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		96,6G-6,59G	96,65 G	6,08	6,05
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		81,82G-1,82G	81,82 G	4,14	4,14
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	<b>eDreams ODIGEO S.A. Guaranteed Registered Notes</b> 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		76,156G-6,25G	76,121 G	12,92	12,87
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	<b>Edwards Lifesciences Corp. Registered Notes</b> 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		95,65G-5,65G	95,8 G	5,3	5,29
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	<b>Eesti Energia AS Senior Notes</b> 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		97,96G-7,93G	98,45 G	4,84	4,84
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	<b>EEW Energy from Waste GmbH Anleihen</b> 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		85,97G-6,28G	86,183 G	0,83	0,83
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	<b>EG Global Finance PLC Registered Notes</b> 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		87,37G-7,19G	87,323 G	12,04	12,01
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	<b>EG Global Finance PLC Senior Secured Notes</b> 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		94,425G-5G	94,37 G	7,51	7,51
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		86,499G-6,621G	86,505 G	9,9	9,9
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	<b>Eiffage S.A. Senior Notes</b> 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		84,49G-6,02G	85,173 G	3,71	3,71
Euro	1.000	<b>20.04.23</b>	20.04.	A180C8	XS1397054245	<b>Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,43G-9,43G	99,43 G	0,75	0,75
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		92,905G-3,01G	92,89 G	1,07	1,07
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		96,856G-6,884G	96,842 G	0,77	0,77
Euro	1.000	<b>30.01.23</b>	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		100,003G-0G	100 G	2,1	2,08
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		87,26G-7,43G	87,25 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		86,67G-6,96G	86,67 G	1,99	1,99
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		76,628G-7,03G	76,66 G	0,32	0,32
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	<b>eircom Finance DAC Guaranteed Registered Notes</b> 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		95,864G-5,729G	95,644 G	3,64	3,64
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		84,25G-4,25G	84,16 G	6,16	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	<b>eircorn Finance DAC Senior Secured Notes</b> 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		89,955G-90,025G	90,075 G	6,99	6,97
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		15,5G-6,02G	17,03 G		
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	<b>El Paso Corp. Medium - Term Notes</b> 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		112,23G-2,23G	112,27 G	6,07	6,07
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	<b>El Salvador, Republik Registered Bonds</b> 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		39G-8,77G	38,92 G	23,68	23,61
£	1.000	18.07.31	18.07.	695510	XS0132424614	<b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b> 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		99,31G-9,81G	99,73 G	5,9	5,89
Euro	1.000	21.02.33	21.02.	755460	XS0162990229			107,61G-8,12G	107,89 G	4,6	4,6
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			90,23G-0,545G	90,375 G	2,2	2,2
Euro	100.000	13.10.26	13.10.	A187LC	FR0013213303			71,13G-1,925G	72,07 G	4,69	4,68
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			100,595G-0,94G	100,956 G	3,64	3,64
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			97,22G-8,83G	99,05 G	4,6	4,6
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540			101,839G-1,844G	101,903 G	3,47	3,46
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			101,101G-1,66G	101,397 G	4,35	4,35
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			100,5G-0,55G	100,64 G	3,98	3,97
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658			99,891G-9,932G	99,949 G	3,09	3,05
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			83,268G-3,723G	83,457 G	4,54	4,54
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			69,38G-9,38G	69,93 G	6,74	6,74
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			59,19G-60,358G	59,906 G	4,6	4,6
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2			97,9G-8,21G	98,272 G	4,37	4,37
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0			98,21G-8,77G	98,714 G	4,59	4,58
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8			98,72G-9,46G	99,251 G	4,81	4,81
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00			69,17G-70,026G	69,732 G	2,85	2,85
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	<b>Electricité de France S.A. (E.D.F.) Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		94,56G-4,57G	94,53 G	6,08	6,07
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		93,43G-3,43G	91,53 G	6,33	6,33
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53			95,99G-6G	96,1 G	5,26	5,25
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			81,5G-1,5G	80,501 G	6,61	6,61
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			89,96G-9,96G	92 G	6,78	6,78
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		95,034G-4,826G	94,827 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			89,362G-9,267G	89,37 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			89,645G-9,703G	89,661 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		99,6G-9,17G	99,72 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922			78,872G-8,93G	78,94 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		95,037G-5,037G	96,01 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351			81,496G-1,572G	81,63 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336			72,049G-2,212G	71,943 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612			91,415G-1,555G	91,445 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	<b>Electronic Arts Inc. Registered Notes</b> 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		99,6G-9,6G	99,84 G	5	4,99
US\$	1.000	15.02.31	15.FA	A3KLGX	US285512AE93			78,46G-8,46G	78,56 G	4,67	4,67
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68			64,18G-4,2G	64,72 G	5,53	5,53
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	<b>Elenia Verkko Oyj Medium - Term Notes</b> 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		84,17G-4,955G	84,96 G	0,88	0,88
Euro	1.000	<b>03.05.23</b>	03.05.	A190AW	XS1713464102	<b>Elering A.S. Bonds</b> 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,08G-9G	99 G	1,76	1,76
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	<b>Elevance Health Inc. Registered Notes</b> 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		96,689G-6,689G	96,764 G	5,26	5,25
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92			94,055G-4,075G	94,015 G	5,09	5,09
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58			85,62G-5,64G	86,08 G	5,51	5,51
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89			95,67G-5,67G	95,79 G	5,13	5,13
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62			87,05G-7,11G	87,49 G	5,58	5,58
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39			90,11G-0,11G	91,15 G	5,53	5,53
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52			97,17G-7,17G	97,55 G	5,42	5,4
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31			82,86G-2,88G	83,06 G	5,13	5,12
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57			69G-9,05G	69,58 G	5,34	5,34
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91			75,83G-5,88G	76,49 G	5,49	5,49
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01			92,76G-2,67G	93,05 G	5,16	5,15
US\$	1.000	<b>15.03.23</b>	15.MS	A3KM7W	US036752AQ61			98,67G-8,68G	98,73 G	0,91	0,91
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45			89,1G-9,09G	89,45 G	3,35	3,35
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88			83,53G-3,53G	83,53 G	5,09	5,09
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28			74,43G-4,39G	75,1 G	5,45	5,45
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30			102,27G-2,27G	102,41 G	5,27	5,27
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13			107,45G-7,46G	108,24 G	5,66	5,66
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	<b>Eleving Group S.A. Guaranteed Bonds</b> 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		91G-1,25G	91 G	12,84	12,81
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	<b>Eleving Group S.A. Subordinated Floating Rate Bonds</b> 12,225%, zinsv. v. 29.11.22-28.12.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		99G-9G	99 G	13,14	13,16
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	<b>Eli Lilly and Company Registered Notes</b> 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		93,93G-3,93G	93,96 G	4,71	4,7
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81			87,33G-7,36G	88,17 G	4,9	4,9
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062			94,149G-4,275G	94,205 G	3,41	3,41
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229			91,548G-2,01G	91,79 G	3,36	3,36
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08			61,11G-1,11G	61,98 G	4,77	4,77
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33			62,65G-2,65G	62,99 G	4,74	4,74
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370			78,535G-8,94G	78,58 G	1,58	1,58
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006			67,12G-8,37G	67,616 G	3,55	3,55
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93			93,57G-3,57G	93,65 G	4,63	4,63
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64			86,79G-6,79G	87,21 G	5,15	5,14
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48			88,52G-8,52G	89 G	4,77	4,77
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11			86,04G-6,04G	87,24 G	5,05	5,05
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063			74,09G-4,68G	74,28 G	1,34	1,34
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576			55,78G-6,843G	56,13 G	3,55	3,55
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698		50,81G-2,04G	50,92 G	3,74	3,74	
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	<b>Elia Group Bonds</b> 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		86,685G-7,285G	87,035 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	<b>Elia Group Subordinated Undated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		97,287G-7,252G	97,337 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia Transmission Belgium N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		97G-7,15G	96,67 G	3,86	3,85
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416		94,668G-4,75G	95,355 G	3,96	3,96	
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	<b>Elia Transmission Belgium N.V. Medium - Term Notes</b> 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		96,641G-6,701G	96,809 G	2,82	2,82
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396		79,68G-80,35G	79,97 G	2,16	2,16	
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104		93,045G-3,245G	93,148 G	2,91	2,91	
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	<b>Elior Group SA Registered Notes</b> 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		83,013G-3,354G	83,356 G	8,81	8,81
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	<b>Elis S.A. Convertible Bonds</b> 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		106,96G-7,16G	107,08 G	1,14	1,14
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	<b>Elis S.A. Medium - Term Notes</b> 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		95,23G-5,34G	95,39 G	4,51	4,51
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556		97,01G-7,103G	96,99 G	3,56	3,56	
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972		92,621G-2,685G	92,57 G	2,14	2,14	
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998		85,005G-5,548G	84,997 G	3,75	3,75	
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26		97,063G-7,15G	97,04 G	4,86	4,85	
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		96,881G-6,933G	96,905 G	1,79	1,79
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301		84,31G-4,61G	84,41 G	0,59	0,59	
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		91,94G-1,89G	91,88 G	2,42	2,42	
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	<b>Ellaktor Value PLC Guaranteed Registered Notes</b> 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		99G-9G	99 G	7,05	7,05
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V. Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		96,289G-3,84G	95 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		89,23G-9,67G	90,51 G	4,04	4,04
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		94,005G-4,755G	94,745 G			
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	<b>ELM B.V. Subordinated Undated Floating Rate Notes</b> 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	92,75G-2,755G	92,565 G		
Euro	100.000	<b>06.04.23</b> 29.01.26 23.07.27 25.04.25 08.12.28	06.04.	A1HH5W	FR0011462571	<b>ELO S.A. Medium - Term Notes</b> 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)		99,411G-9,418G	99,313 G	4,45	4,45
Euro	100.000		29.01.	A28WLE	FR0013510179		93,671G-4,051G	93,89 G	5,01	5,01	
Euro	100.000		23.07.	A28Z2G	FR0013524865		91,785G-2,164G	91,915 G	5,22	5,22	
Euro	100.000		25.04.	A2R0RV	FR0013416146		94,716G-4,882G	94,676 G	4,76	4,75	
Euro	100.000		08.12.	A3LB3F	FR001400EHH1		93,67G-3,96G	93,62 G	6,12	6,12	
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	<b>Emerson Electric Co. Registered Notes</b> 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		96,28G-6,29G	96,78 G	4,86	4,84
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85		86,64G-6,65G	86,56 G	2,02	2,02	
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71		87,28G-7,28G	87,31 G	4,11	4,11	
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38		80,83G-0,83G	80,91 G	4,8	4,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	<b>Emerson Electric Co. Registered Notes</b> 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		66,04G-6,04G	64,79 G	5,1	5,1
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502		96,655G-6,335G	96,505 G	0,78	0,78	
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746		93,631G-3,826G	93,96 G	2,66	2,66	
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254		88,729G-8,729G	89,338 G	3,92	3,92	
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	<b>Emirate of Abu Dhabi Medium - Term Notes</b> 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		95,26G-5,25G	95,51 G	4,77	4,76
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168		92,51G-2,5G	92,58 G	4,38	4,38	
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242		84,38G-4,38G	84,45 G	4,98	4,98	
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896		95,5G-5,5G	95,59 G	4,42	4,42	
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979		89,39G-9,38G	89,45 G	4,38	4,38	
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191		73,63G-3,62G	73,58 G	4,97	4,97	
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	<b>Emirates NBD PJSC Medium - Term Notes</b> 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		100G-0,9G	97,86 G	4,6	4,6
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	<b>Emirates NBD PJSC Registered Notes</b> 4,8499999999999999%, v. 12.10.17(27), AD-Notes 2017(27)		97,23G-7,23G	92,61 G	5,59	5,59
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	<b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b> 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		97,11G-7,15G	97,275 G	3,64	3,63
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747		84,15G-4,27G	84,24 G	0,89	0,89	
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820		73,68G-3,97G	73,84 G	2,35	2,35	
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	<b>Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		96,3G-6,68G	96,33 G	3,05	3,05
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	<b>Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen</b> 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56	85,62G-5,62G	85,63 G	0,87	0,87
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	85,56G-4,36G	86,08 G	1,48	1,48
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			72,9G-2,9G	73,17 G	0,27	0,27
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	74,27G-4,27G	75,35 G	0,94	0,94
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			79,06G-9,06G	79,99 G	1,11	1,11
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			88,17G-8,17G	88,83 G	1,7	1,7
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			73,71G-3,71G	73,71 G	0,81	0,81
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	69,25G-8,05G	69,75 G	0,44	0,44
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	100G-98,8G	100,5 G	2,2	2,2
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758			89,4G-9,4G	89,46 G	1,12	1,12
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			83,2G-2G	83,8 G	0,91	0,91
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	<b>Enable Midstream Partners LP Registered Notes</b> 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		94,197G-4,197G	95,197 G	8,23	8,23
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			94,75G-4,75G	94,82 G	5,91	5,9
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			88,85G-8,85G	88,85 G	6,31	6,3
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	<b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b> 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	89,438G-90,075G	89,489 G	3,02	3,02
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			89,578G-9,9G	89,8 G	1,67	1,67
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			95,229G-5,273G	95,35 G	2,59	2,59
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415			99,455G-9,525G	99,545 G	1,99	1,99
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			72,51G-3,65G	73,43 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	<b>Enbridge Inc. Floating Rate Notes</b> 3,2261099999999998%, zinsv. v. 17.08.22-16.11.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,77G-9,77G	99,9 G	5,26	5,14
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	<b>Enbridge Inc. Guaranteed Registered Notes</b> 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		93,74G-3,74G	94,44 G	5,27	5,27
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		86,75G-6,75G	87,13 G	5,54	5,54
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		77,68G-7,68G	76,35 G	5,7	5,7
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		93,74G-3,83G	93,86 G	5,27	5,27
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00	2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)		96,464G-6,478G	96,624 G	4,42	4,42
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		76,81G-6,81G	76,988 G	5,48	5,48
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		68,32G-8,07G	68,75 G	5,75	5,75
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	<b>Enbridge Inc. Registered Notes</b> 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		93,66G-3,66G	93,78 G	5,36	5,35
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		98,95G-8,95G	99,1 G	5,53	5,49
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	<b>Enbridge Inc. Subordinated Floating Rate Notes</b> 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	91,29G-0,79G	91,68 G	6,74	6,74
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	87,01G-7,01G	86,83 G	6,45	6,45
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	90,39G-0,51G	90,45 G	7,04	7,04
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	96,92G-6,9G	97,01 G	7,76	7,76
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	98,69G-8,7G	99,11 G	7,88	7,88
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b> 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		85,1G-5,14G	85,2 G	2,35	2,35
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		91,96G-2,09G	92,06 G	1,32	1,32
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		80G-79,38G	80,055 G	2,28	2,28
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		73,95G-3,97G	73,955 G	2,16	2,16
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		66,41G-6,48G	66,54 G	3,47	3,47
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V. Medium - Term Notes</b> 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		103,005G-2,935G	104,105 G	3,36	3,36
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		120,1G-0,261G	120,1 G	4,37	4,37
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		99,98G-9,98G	99,98 G	2,28	2,26
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		96,44G-6,515G	97,25 G	3,6	3,59
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		74,59G-4,88G	74,59 G	0,67	0,67
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	93,73G-3,796G	94,2 G	1,33	1,33
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		79,7G-9,7G	79,7 G	4,25	4,25
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	69,62G-9,678G	69,67 G	1,43	1,43
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	84,395G-4,535G	84,205 G	0,3	0,3
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351	3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		109,39G-0,6G	100,6 G	3,46	3,45
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		100,1G-0,1G	100,1 G	4,03	4,03
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	<b>Encore Capital Group Inc. Senior Secured Notes</b> 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		93,505G-3,215G	93,625 G	7,77	7,75
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	<b>Encore Issuances S.A. Asset Backed Securities</b> 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)		99G	99 G		
Euro	200.000	07.07.32	07.JAJ0	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99,3G	99,3 G	8,36	8,35
Euro	1.000	07.04.31	07.JAJ0	A3KNDT	DE000A3KNDT8	<b>Encore Issuances S.A. Credit Linked Notes</b> 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,43G	101,38 G	5,91	5,9
Euro	1.000	07.04.31	07.JAJ0	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,91G	101,84 G	7,91	7,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	<b>Enel Americas S.A. Registered Notes</b> 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		94,71G-4,675G	94,575 G	5,65	5,64
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		95,52G-5,52G	95,52 G	5,93	5,93
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		92,08G-2,08G	92,1 G	5,77	5,76
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		92,98G-2,98G	92,35 G	6,81	6,81
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		79,665G-9,665G	79,51 G	4,65	4,65
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		87,19G-7,19G	87,28 G	3,13	3,13
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		74,02G-4,02G	73,1 G	5,99	5,99
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42	2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		58,37G-8,37G	58,37 G	7	7
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V. Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		101,405G-1,395G	101,5 G	3,28	3,26
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		92,58G-3G	92,95 G	2,93	2,93
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		96,15G-6,153G	96,23 G	2,07	2,07
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		97,4G-7,4G	97,4 G	1,13	1,13
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		91,79G-2,15G	91,95 G	2,43	2,43
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		96,06G-7,46G	97,34 G	5,98	5,98
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		100,86G-0,9G	100,83 G	5,01	4,99
Euro	1.000	<b>17.04.23</b>	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		100,505G-0,474G	100,484 G	3,13	3,1
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		106,41G-5,21G	107 G	2,82	2,82
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		97,548G-7,41G	97,55 G	3,28	3,28
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		81,81G-1,83G	81,8 G	2,44	2,44
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		95,089G-5,096G	95,132 G	3,52	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		86,215G-6,41G	86,149 G	0,87	0,87
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		70,58G-0,81G	70,55 G	3,17	3,17
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		94,97G-5,02G	95,292 G	3,13	3,13
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		77G-7,41G	76,94 G	2,24	2,24
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		90,7G-1,03G	90,9 G	0,55	0,55
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		69,364G-70,237G	69,81 G	3,5	3,5
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		85,34G-5,34G	85,4 G	5,72	5,71
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		76,22G-6,55G	76,28 G	1,3	1,3
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		84,16G-4,61G	84,424 G	3,82	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		63,46G-4,56G	63,921 G	2,69	2,69
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		88,106G-8,33G	88,31 G	3,72	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		79,445G-9,74G	79,44 G	0,94	0,94
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		66,92G-7,49G	66,99 G	2,58	2,58
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	<b>ENEL S.p.A. Medium - Term Notes</b> 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		102,09G-2,09G	102,13 G	3,65	3,64
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		107,59G-7,91G	107,31 G	3,67	3,66
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	<b>ENEL S.p.A. Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		90,02G-89,83G	89,91 G		
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)		94,54G-4,5G	94,64 G	3,73	3,73
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		78,56G-8,58G	78,71 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		71,02G-1,07G	70,99 G		
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	<b>Energia Finance AB Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		86,545G-6,905G	86,28 G	4,79	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	<b>Energie AG Oberösterreich Bonds</b> 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		101,735G-2,7G	102,58 G	3,19	3,18
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	<b>Energizer Gamma Acquisition B.V. Registered Notes</b> 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		(exA)-79,38G-9,3G	79,21 G	7,74	7,73
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b> 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		92,88G-2,755G	92,89 G	9,4	9,4
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	<b>Energy Transfer L.P. Guaranteed Registered Notes</b> 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,354G-7,354G	97,405 G	6,6	6,57
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	<b>Energy Transfer L.P. Registered Notes</b> 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,2G-9,2G	99,06 G	5,45	5,4
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		91,447G-1,45G	91,34 G	6,81	6,8
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		96,152G-6,152G	96,233 G	5,87	5,86
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		94,013G-4,013G	93,99 G	5,72	5,7
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		80,51G-0,56G	81,41 G	6,64	6,64
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,56G-8,56G	98,63 G	5,76	5,73
US\$	1.000	15.04.29	15.AO	A2RWF6	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		96,625G-6,655G	97,06 G	5,98	5,97
US\$	1.000	15.04.49	15.AO	A2RWF8	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		92,946G-2,946G	93,008 G	6,95	6,94
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		95,55G-5,55G	95,55 G	8,78	8,78
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,38G-9,38G	99,38 G	6,61	6,6
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	<b>Energy Transfer Partners L.P. Registered Notes</b> 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		93,74G-3,74G	93,74 G	5,96	5,95
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		93,97G-4,3G	94,29 G	6,7	6,69
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		88,51G-8,51G	88,94 G	7,13	7,13
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		96,895G-6,295G	97,035 G	6,2	6,2
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		93,02G-3,02G	93,42 G	6,84	6,84
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		92,96G-2,96G	92,96 G	7,73	7,71
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		83,45G-3,45G	83,25 G	6,69	6,68
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG SE Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		103G-3G	103 G	4,16	4,16
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		100G-0G	101,5 G	4,5	4,5
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		98-GT-8-GT	98 G	4,69	4,69
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	<b>Enexis Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		91,805G-2,205G	92,065 G	1,89	1,89
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		98,931G-8,896G	98,903 G	2,92	2,91
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		75,25G-5,72G	75,27 G	1,64	1,64
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		77,95G-8,89G	78,79 G	1,89	1,89
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		70,57G-1,54G	71,07 G	1,04	1,04
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	<b>Engadiner Kraftwerke AG Anleihen</b> 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		87,06G-7,06G	87,47 G	1,03	1,03
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	<b>Engie S.A. Medium - Term Notes</b> 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		98,877G-8,877G	98,905 G	2,28	2,28
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		87,79G-8,26G	87,98 G	3,09	3,09
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		96,668G-6,68G	96,75 G	1,8	1,8
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		89,13G-9,45G	89,347 G	3,31	3,31
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,269G-9,642G	99,602 G	0,75	0,75
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		86,05G-6,41G	86,22 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Engie S.A.</b> <b>Medium - Term Notes</b>						
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		73,166G-3,929G	73,254 G	4,45	4,45	
Euro	1.000	<b>01.02.23</b>	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		99,678G-100G	99,974 G	2,96	2,92	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		110,14G-1,39G	112,6 G	5,33	5,33	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		95,875G-6,095G	96,585 G	3,62	3,62	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		91,906G-1,98G	92,12 G	2,16	2,16	
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		73,12G-3,73G	73,601 G	4	4	
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		94,96G-5,09G	95,1 G	2,86	2,86	
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		90,21G-0,58G	90,315 G	3,77	3,76	
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		84,53G-5,12G	84,83 G	4,09	4,09	
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		86,305G-6,54G	86,305 G	0,86	0,86	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		86,4G-6,747G	86,543 G	0,86	0,86	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		64,248G-5,33G	64,674 G	4,16	4,16	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,48G-5,797G	85,615 G	3,74		
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		76,15G-6,83G	76,47 G	1,3	1,3	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		58,28G-9,5G	58,78 G	4,18	4,18	
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		93G-3,23G	93,26 G	1,87	1,87	
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		78,33G-9,119G	78,721 G	4,36	4,35	
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		97,545G-7,975G	97,62 G	3,85	3,84	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		79,064G-9,44G	79,152 G	0,94	0,94	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		65,656G-6,33G	65,763 G	3,01	3,01	
						<b>Engie S.A.</b> <b>Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.)	S s	99,475G-9,285G	99,503 G			
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)		98,44G-8,37G	98,49 G			
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		79,046G-9,11G	79,138 G			
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		91,29G-1,49G	91,37 G			
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		97,135G-7,208G	97,294 G			
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		72,481G-2,282G	72,136 G			
						<b>ENI Finance International S.A.</b> <b>Medium - Term Notes</b>						
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		94,76G-4,86G	94,81 G	2,66	2,66	
						<b>ENI S.p.A.</b> <b>Medium - Term Notes</b>						
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)		88,24G-8,47G	88,32 G	3,63	3,63	
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		95,083G-5,061G	95,341 G	1,31	1,31	
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		85,09G-5,41G	85,23 G	2,62	2,62	
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		99,084G-9,084G	99,084 G	5,43	5,39	
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)	S s	91,35G-1,58G	91,41 G	3,22	3,22	
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		94,37G-4,45G	94,4 G	2,1	2,1	
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		99,72G-9,68G	99,82 G	3,86	3,82	
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		101,05G-0,91G	101,04 G	3,38	3,38	
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		98,48G-8,34G	98,39 G	3,4	3,4	
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		98,1G-7,79G	98,68 G	4,04	4,04	
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		93,36G-3,52G	93,41 G	3,16	3,16	
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		77,88G-8,24G	77,92 G	1,59	1,59	
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		91,88G-2,12G	91,91 G	2,69	2,69	
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		84,08G-4,57G	84,18 G	4,22	4,22	
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		69,58G-70,21G	69,7 G	2,84	2,84	
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		82,27G-2,76G	82,493 G	0,9	0,9	
						<b>ENI S.p.A.</b> <b>Subordinated Undated Floating Rate Notes</b>						
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)		82,5G-2,5G	82,5 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		76,47G-6,47G	76,47 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	<b>EnLink Midstream Partners L.P. Registered Notes</b> 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		95,235G-5,345G	95,185 G	6,36	6,34
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	<b>Enstar Group Ltd. Registered Notes</b> 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		89,62G-9,68G	88,49 G	7,09	7,09
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	<b>Entergy Arkansas LLC Registered First Mortgage Bonds</b> 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		95,61G-5,67G	95,68 G	5,02	5,02
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99	3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		97,59G-7,58G	97,74 G	5,58	5,56
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC Mortgage Bonds</b> 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		84,96G-5,03G	84,85 G	5,35	5,34
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		91,5G-1,52G	91,61 G	5,26	5,25
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		89,65G-9,65G	89,72 G	5,4	5,4
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		64,09G-4,2G	64,46 G	5,45	5,45
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		79,49G-9,53G	80,59 G	5,77	5,77
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	<b>Enterprise Products Operating LLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		95,92G-5,92G	95,99 G	5,12	5,12
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		80,28G-0,28G	80,63 G	5,82	5,82
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		83,69G-3,69G	84,52 G	5,92	5,92
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		99,89G-9,89G	100,32 G	6,05	6,05
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		93,89G-3,89G	94,57 G	6,35	6,35
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		88,41G-8,41G	89,46 G	5,89	5,89
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		96,32G-6,33G	96,43 G	5,05	5,04
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		96,54G-6,54G	97,08 G	5,58	5,57
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		85,21G-5,21G	85,33 G	5,41	5,41
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		72,29G-2,29G	72,62 G	5,77	5,77
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		72,15G-2,15G	72,78 G	5,86	5,87
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		87,88G-7,88G	88,12 G	5,41	5,4
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		79,56G-9,56G	79,56 G	5,77	5,77
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		94,72G-4,715G	94,73 G	5,29	5,28
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		85,56G-5,64G	85,69 G	5,97	5,97
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	<b>Enterprise Products Operating LLC Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	76,04G-80,85G	76,66 G	6,8	6,8
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	<b>EOG Resources Inc. Registered Notes</b> 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		96,34G-6,39G	96,63 G	5,03	5,03
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		95,65G-5,79G	95,53 G	5,31	5,31
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s. Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		87,985G-8,01G	87,95 G	3,72	3,72
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		78,3G-8,3G	78,23 G	4,3	4,3
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		69,25G-9,25G	69,21 G	5,87	5,87
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		63,56G-3,38G	65,04 G	5,6	5,6
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	<b>EQM Midstream Partners L.P. Registered Notes</b> 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		74,02G-4,02G	74,02 G	9,35	9,35
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46	6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		(exA)-91,8G-1,8G	91,8 G	8,94	8,92
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	<b>EQT AB Senior Notes</b> 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	87,787G-8,04G	87,788 G	5,02	5,01
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	80,533G-0,859G	80,679 G	5,58	5,57
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		68,95G-9,35G	69,121 G	2,5	2,5



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	<b>EQT Corp. Registered Notes</b> 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		94,18G-4,18G	94,18	G	6,27	6,27
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		99,31G-9,37G	99,6	G	7,07	7,07
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30)		103,51G-3,51G	103,3	G	6,98	6,98
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		99,34G-9,34G	98,95	G	5,93	5,93
US\$	1.000	<b>15.06.23</b>	15.JD	A191JB	US294429AN54	<b>Equifax Inc. Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		99,278G-9,279G	99,339	G	5,68	5,59
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		84,17G-4,17G	84,49	G	5,85	5,85
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		77,03G-7,03G	76,84	G	5,82	5,82
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	<b>Equinix Inc. Registered Notes</b> 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		89,34G-9,34G	89,39	G	2,23	2,23
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		82,69G-2,7G	82,82	G	3,73	3,73
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		62,3G-2,3G	62,83	G	5,69	5,68
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		90,45G-0,45G	90,51	G	2,75	2,75
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		85,54G-5,54G	85,61	G	4,17	4,17
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		79,63G-9,63G	79,85	G	5,33	5,33
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		63,17G-3,05G	63,55	G	5,75	5,74
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		95,148G-5,153G	95,381	G	5,45	5,44
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		91,259G-1,255G	91,345	G	5,51	5,5
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		86,95G-6,95G	87,105	G	5,58	5,58
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		85,744G-6,364G	86,249	G	0,58	0,58
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		72,17G-2,96G	72,69	G	2,71	2,71
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		87,89G-7,89G	88,02	G	3,29	3,29
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		84,26G-4,28G	84,54	G	4,73	4,73
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		80,06G-0,06G	80,49	G	5,58	5,58
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		68,83G-8,86G	69,47	G	5,65	5,65
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	<b>Equinor ASA Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		94,48G-4,48G	94,59	G	4,8	4,8
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		97,84G-7,67G	98,19	G	5,38	5,37
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		88,07G-8,07G	88,4	G	5,32	5,32
US\$	1.000	<b>17.01.23</b>	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,88G-9,88G	99,83	G	4,85	4,85
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		97,51G-7,51G	97,47	G	5,23	5,22
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		98,6G-8,02G	98,74	G	5,56	5,54
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		95,713G-5,62G	95,83	G	5,01	5
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		92,82G-2,925G	93,165	G	4,92	4,91
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,48G-9,48G	89,6	G	4,92	4,92
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		81,67G-1,82G	81,96	G	5,31	5,3
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		79,42G-9,48G	79,96	G	5,17	5,17
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		91,46G-1,46G	91,47	G	3,79	3,79
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		84,93G-4,93G	85,05	G	4,88	4,88
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		72,88G-2,93G	73,28	G	5,18	5,18
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	<b>Equinor ASA Medium - Term Notes</b> 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		90,598G-0,937G	90,911	G	1,65	1,65
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		76,34G-6,74G	77,01	G	3,82	3,82
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		99,695G-9,612G	99,59	G	3,02	3,02
Euro	1.000	<b>17.02.23</b>	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		99,69G-9,7G	99,73	G	1,74	1,74
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		91,56G-1,729G	91,68	G	2,69	2,69
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		79,54G-80,09G	80,053	G	3,69	3,69
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		91,58G-1,905G	92,035	G	1,62	1,62
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		82,6G-3,02G	82,7	G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
£	1.000	27.11.28	27.11.	271111	XS0092541969	<b>Equinor ASA Notes</b> 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		106,24G-6,24G	106,3 G	4,88	4,88	
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		97,53G-7,349G	97,662 G	4,82	4,81	
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	<b>Equitable Bank Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		94,89G-5,02G	94,99 G	2,87	2,87	
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	<b>Equitable Financial Life Global Funding Medium - Term Notes</b> 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		82,344G-1,845G	82,33 G	1,46	1,46	
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	<b>Equitable Holdings Inc. Registered Notes</b> 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		95,15G-5,15G	95,2 G	5,49	5,48	
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,638G-7,63G	97,646 G	5,5	5,5	
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		98,619G-8,764G	98,986 G	5,32	5,3	
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274			99,83G-9,75G	99,64 G	5,97	5,95	
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		96,54G-7,05G	96,605 G	3,38	3,37	
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	<b>ERG S.p.A. Medium - Term Notes</b> 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		83,86G-4,51G	84,22 G	1,18	1,18	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624			96,15G-5,86G	95,65 G	3,81	3,8	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			73,93G-4,41G	74,03 G	2,34	2,34	
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	<b>ERP Operating L.P. Registered Notes</b> 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		83,06G-3,06G	83,19 G	5,47	5,47	
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	<b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		78,25G-8,25G	78,11 G	1,91	1,91	
US\$	200.000	<b>23.01.23</b>	23.JJ	EAA052	XS2106828309	<b>Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen</b> 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,83G-9,83G	99,85 G	3,23	3,23	
Euro	1.000	<b>16.01.23</b>	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1,363%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,54G-9,54G	99,515 G	2,73	2,73	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			82,11G-2,336G	82,055 G	0,24	0,24	
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s S s	83,552G-3,836G	83,623 G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9				66,49G-7G	66,45 G	1,48	1,48
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561				94,73G-4,8G	94,716 G	1,57	1,57
Euro	100.000	<b>19.01.23</b>	19.01.	EB0JFV	XS1346557637				99,933G-9,932G	99,928 G	1,24	1,24
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183				89,888G-90,05G	89,866 G	1,38	1,38
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658				88,216G-8,416G	88,241 G	1,68	1,68
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608				91,58G-1,725G	91,568 G	1,36	1,36
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790				95,54G-5,56G	95,52 G	0,52	0,52
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3				80,516G-0,779G	80,498 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1				76,27G-6,71G	76,272 G	2,26	2,26
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDDT6				80,01G-0,292G	79,987 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	<b>Erste Group Bank AG</b>						
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	<b>Medium - Term Notes</b>						
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)	S s	86,05G-6,05G	86,22 G	0,58	0,58	
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2VWQ2	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	80,935G-1,18G	81,126 G	0,31	0,31	
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	77,451G-7,82G	77,451 G	0,64	0,64	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	92,83G-3,14G	93,04 G	3,18	3,18	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	91,156G-1,21G	92,7 G	1,05	1,05	
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	73,27G-3,68G	73,27 G	2,32	2,32	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	73,82G-4,2G	73,75 G	0,67	0,67	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,789G-5,691G	95,91 G	0,78	0,78	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		89,369G-9,461G	89,44 G	1,94	1,94	
						0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		87,545G-7,793G	87,595 G	1,98	1,98	
						0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		90,22G-0,3G	90,22 G	0,11	0,11	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	<b>Erste Group Bank AG</b>						
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	<b>Subordinated Floating Rate Medium - Term Notes</b>						
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)	S s	87,61G-7,92G	88,06 G	2,26	2,26	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)	S s	91,27G-1,52G	92,19 G	5,06	5,06	
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	3%, zinsv. v. 31.10.22-29.01.23, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		99,35G-9,4G	99,35 G	6	6	
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	4,8019999999999996%, zinsv. v. 21.11.22-19.02.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		100G-1,5G	100 G	4,2	4,19	
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	79,13G-9,38G	79,25 G	2,2	2,2	
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		97,757G-7,826G	97,739 G			
						4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		78,83G-8,93G	79,13 G			
						1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		86,02G-6,3G	86,25 G	3,48	3,48	
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	<b>Erste Group Bank AG</b>						
						<b>Subordinated Medium - Term Notes</b>						
						4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		99,5G-100,5G	99,5 G	3,8	3,8	
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	<b>ERWE Immobilien AG</b>						
						<b>Anleihen</b>						
						7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		71G-1G	70 G	20,98	20,98	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC</b>						
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	<b>Medium - Term Notes</b>						
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		85,14G-5,75G	85,601 G	3,89	3,88	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		87,932G-8,455G	88,335 G	3,89	3,89	
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		100,082G-0,132G	100,137 G	3,36	3,36	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		92,62G-2,745G	92,808 G	3,94	3,94	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		82,498G-3,29G	82,73 G	2,68	2,68	
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		82,754G-3,67G	83,36 G	4,01	4,01	
						1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		72,01G-2,63G	72,26 G	2,74	2,74	
						4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		99,47G-100,26G	99,693 G	3,96	3,96	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited</b>						
						<b>Bonds</b>						
						6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		96,01G-5,99G	96,02 G	13,67	13,67	
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited</b>						
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443	<b>Medium - Term Notes</b>						
						8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		87,24G-7,24G	87,36 G	11,94	11,91	
						7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		90,56G-0,57G	90,61 G	12,72	12,69	
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited</b>						
ZAR	50.000	31.12.32		194448	XS0079398250	<b>Notes</b>						
						Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		47,62G-7,62G	47,74 G			
						Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		19,1G-9,25G	19,7 G			
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>ESPG AG</b>						
						<b>Anleihen</b>						
						6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		78G-8G	82 G	15,08	15,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	<b>Essential Utilities Inc. Registered Notes</b> 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		83,14G-3,09G	83,34 G	5,64	5,63
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			68,07G-8,04G	68,41 G	5,75	5,74
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			80,264G-0,264G	80,32 G	5,82	5,82
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	<b>Essex Portfolio L.P. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		78,47G-8,56G	78,55 G	5,75	5,75
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			84,21G-4,21G	84,45 G	5,85	5,85
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			88,92G-8,78G	90,09 G	6,32	6,31
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		99,66G-9,61G	99,45 G	2,99	2,98
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			99,04G-9,12G	99,05 G	3,09	3,08
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051			97,226G-7,16G	97,4 G	0,51	0,51
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069			92,225G-2,365G	92,325 G	0,81	0,81
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			86,725G-7,065G	86,775 G	1,14	1,14
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			99,06G-9,067G	99,058 G	2,39	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			93,22G-3,518G	93,248 G	0,27	0,27
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			87,773G-8,045G	87,8 G	0,85	0,85
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			79,54G-80,002G	79,688 G	1,87	1,87
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177		<b>Essity AB Medium - Term Notes</b> 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,088G-7,4G	97,4 G	2,29
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			91,542G-1,841G	91,583 G	3,49	3,49
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			99,73G-9,823G	99,779 G	2,9	2,88
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			94,59G-4,71G	94,6 G	2,35	2,35
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			78,207G-8,575G	78,153 G	1,27	1,27
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			73,111G-3,39G	73,19 G	0,68	0,68
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	<b>Essity Capital B.V. Medium - Term Notes</b> 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		78,36G-8,57G	78,292 G	0,64	0,64
US\$	1	endlos		A27Z30	DE000A27Z304	<b>ETC Issuance GmbH Zertifikate</b> Null-Kupon, O.END ETN 20(unl.) Bitcoin		14,82G-4,873G-4,848G-4,855G-4,851G-4,842G-4,851G-4,821G-4,85G-4,881G-4,773G-4,773G-4,814G-4,824G	14,637 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		92,005G-6,945G	97,9 G	6,13	6,13
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	<b>Eurasian Development Bank Medium - Term Notes</b> 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	<b>Eurobank S.A. Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		83,7G-3,97G	84,13 G	4,69	4,69
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			80,54G-0,84G	80,74 G	5,44	5,44
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	<b>Euroboden GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		54G-4G	51,4 G	20,11	20,11
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5			56G-8G	55,31 G	18,51	18,51
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	<b>Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		75,26G-5,7G	75,11 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach					
										ISMA	B/F				
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		98,819G-8,845G	98,805 G	1,01	1,01				
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462							92,02G-1,975G	92,125 G	0,27	0,27
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909							99,094G-9,615G	99,994 G	3,71	3,71
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A.</b> <b>Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		90,75G-0,75G	90,75 G	2,48	2,48				
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692							85,6G-5,6G	84,8 G	3,46	3,46
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	<b>Euroclear Investments S.A.</b> <b>Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		89,18G-9,38G	89,38 G	3,25	3,25				
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428							76,25G-6,69G	76,26 G	2,53	2,53
Euro	1.000	<b>25.04.23</b>	25.04.	A180K3	XS1400224546	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b> <b>Medium - Term Notes</b> 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		99,375G-9,376G	99,367 G	0,5	0,5				
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009							89,175G-9,295G	89,03 G	3,23	3,23
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253							79,68G-80G	79,694 G	0,25	0,25
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689							69,65G-70,13G	69,77 G	0,43	0,43
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026							62,47G-3,18G	62,58 G	1,57	1,57
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966							83,81G-4,05G	83,79 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838							98,89G-9,326G	98,96 G	3,21	3,21
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b> <b>Anleihen</b> v. 22.12.21(31), SF-Anl. 2021(31)		82,95G-2,95G	82,96 G	2,11					
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	<b>Eurofins Scientific S.E.</b> <b>Bonds</b> 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		101,174G-1,385G	101,785 G	3,32	3,32				
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137							97,77G-8,15G	97,889 G	4,33	4,32
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687							75,21G-5,57G	75,24 G	2,3	2,3
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E.</b> <b>Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,73G-7,85G	97,73 G	3,56	3,55				
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E.</b> <b>Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		90,36G-0,36G	90,35 G						
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882							99,845G-9,65G	99,65 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH</b> <b>Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		95,965G-6,105G	96,055 G	3,57	3,56				
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011							98,797G-8,816G	98,902 G	3,09	3,08
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279							88,15G-8,56G	88,56 G	3,35	3,35
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006							78,518G-9,042G	78,785 G	2,79	2,79
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979							95,49G-5,81G	95,45 G	3,85	3,85
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625							72,98G-3,53G	73,029 G	2	2
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	<b>Euronet Worldwide Inc.</b> <b>Registered Notes</b> 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		88,233G-8,233G	88,339 G	3,09	3,09				
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	<b>Euronext N.V.</b> <b>Senior Notes</b> 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		93,59G-3,715G	93,785 G	2,12	2,12				
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379							82,912G-3,338G	83,483 G	2,68	2,68
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271							87,845G-8,013G	87,917 G	0,28	0,28
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592							61,3G-1,99G	61,39 G	4,61	4,61
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402							76,65G-7,2G	76,68 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
<b>Europäische Union Medium - Term Notes</b>											
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	83,31G-3,71G	83,32 G	1,78	1,78
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		94,78G-4,873G	95 G	1,05	1,05
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		83,49G-3,99G	83,54 G	2,94	2,94
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		99,46G-9,56G	99,02 G	3,04	3,04
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		102,15G-2,72G	102,14 G	3,03	3,03
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		101,65G-2,37G	101,845 G	3,18	3,17
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		99,675G-9,95G	99,63 G	2,88	2,88
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		100,14G-0,314G	100,088 G	2,91	2,9
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		106,81G-7,67G	106,92 G	3,21	3,21
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		98,25G-8,26G	98,25 G	2,89	2,89
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		98,321G-8,334G	98,283 G	1,27	1,27
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		82,53G-3,17G	82,63 G	3,12	3,12
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		98,773G-8,806G	99 G	2,86	2,85
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		90,178G-0,54G	90,15 G	2,94	2,94
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		79,16G-9,63G	79,233 G	2,98	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		57,26G-8,06G	57,421 G	0,34	0,34
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		92,526G-2,585G	92,35 G	2,76	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		47,37G-8,181G	47,585 G	1,24	1,24
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		67,07G-7,69G	67,26 G	3,17	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		85,15G-5,395G	85,145 G	2,96	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		69,12G-9,652G	69,22 G	0,36	0,36
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		71,91G-2,51G	72,05 G	1,38	1,38
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)		67,6G-8,16G	67,69 G	1,17	1,17
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		90,44G-0,57G	90,5 G	0,55	0,55
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		82,504G-2,885G	82,55 G	2,4	2,4
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		75,446G-6,07G	75,51 G	2,93	2,93
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)		69,952G-70,77G	70,021 G	3,26	3,26
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		94,918G-5,02G	94,905 G	1,68	1,68
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		90,07G-1,15G	90,217 G	3,14	3,14
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		95,447G-5,661G	95,449 G	2,99	2,99
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		86,823G-7,96G	86,91 G	3,13	3,13
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		100,43G-1,34G	100,52 G	3,28	3,28
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		96,07G-6,6G	96,16 G	3,15	3,15
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		94,83G-6,17G	95 G	3,2	3,2
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		91,085G-1,431G	91,102 G	3,02	3,02
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		67,032G-7,63G	67,13 G	0,59	0,59
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		91,25G-1,4G	91,22 G	2,88	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		55,329G-6,07G	55,45 G	1,6	1,6
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		68,081G-8,65G	68,152 G	0,73	0,73
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		82,43G-2,66G	82,33 G	2,97	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)	59,491G-60,37G	59,64 G	2,48	2,48	
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)	77,272G-7,64G	77,32 G	3,02		
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)	77,773G-8,215G	77,73 G	3		
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)	60,518G-1,11G	60,557 G	1,47	1,47	
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)	90,193G-0,345G	90,167 G	2,94		
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)	54,132G-5,088G	54,346 G	2,53	2,53	
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)	84,245G-4,479G	84,224 G	2,98		
<b>European Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b>											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEKG7	2,6116999999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		99,37G-9,37G	99,88 G	3,01	3,01
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	2,4750999999999999%, zinsv. v. 30.08.22-27.11.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,19G-0,18G	100,17 G	2,34	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>European Bank for Reconstruction and Development Medium - Term Notes</b>						
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		69,16G-71,31G	69,09 G			
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		68,24G-8,25G	68,27 G			
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		64,96G-4,96G	65,4 G			
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		78,08G-8,08G	78,28 G			
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		53,09G-3,09G	53,29 G			
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		96,561G-6,566G	96,561 G	1,03	1,03	
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		97,74G-7,75G	97,75 G	1,02	1,02	
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)				
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,68G-9,68G	99,68 G	4,64	4,55	
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		89,6G-9,6G	89,67 G	1,12	1,12	
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		89,12G-9,12G	89,2 G	1,12	1,12	
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		93,89G-3,89G	94,14 G	3,18	3,18	
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		91,19G-1,19G	91,26 G	1,1	1,1	
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		97,63G-7,63G	97,65 G	0,51	0,51	
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		95,04G-5,04G	95,11 G	3,4	3,4	
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)				
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		90,26G-0,27G	90,24 G	37,06	35,57	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		96,854G-7,2G	97,11 G	2,83		
						<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b>						
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)				
						<b>European Investment Bank (EIB) Bonds</b>						
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		89,05G-9,38G	89,26 G			
						<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b>						
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	2,9824000000000002%, zinsv. v. 29.09.22-28.12.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,14G-0,14G	100,09 G	2,72	2,7	
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405	1,3879999999999999%, zinsv. v. 17.10.22-15.01.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,15G-0,1G	100,09 G	1,33	1,33	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	3,3748999999999998%, zinsv. v. 08.09.22-07.12.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,12G-2,13G	102,13 G	2,57	2,57	
Euro	1.000	27.01.28	27.JAJ0	A28786	XS2292260960	2,1677%, zinsv. v. 27.07.22-26.10.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		109,265G-9,32G	109,32 G	0,31	0,31	
£	1.000	18.01.27	19.JAJ0	A287QJ	XS2287877018	2,6989000000000001%, zinsv. v. 18.07.22-17.10.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		102,67G-2,68G	102,87 G	2,02	2,02	
£	1.000	15.01.25	15.JAJ0	A28R3N	XS2101432388	1,9557%, zinsv. v. 15.07.22-16.10.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,35G-0,36G	100,24 G	1,79	1,79	
Euro	1.000	23.01.23	22.JAJ0	A28R5F	XS2104969550	2,1120999999999999%, zinsv. v. 22.07.22-23.10.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		100,012G-0,012G	100,012 G	1,89	1,88	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	2,7012999999999998%, zinsv. v. 12.09.22-11.12.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,33G-0,32G	100,31 G	2,62	2,62	
						<b>European Investment Bank (EIB) Medium - Term Notes</b>						
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		111,17G-1,385G	111,435 G	3,18	3,17	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		108,42G-9,2G	108,58 G	3,21	3,21	
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		101,38G-1,429G	101,413 G	2,96	2,95	
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		104,053G-4,8G	104,03 G	2,68	2,68	
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		97,19G-7,19G	97,19 G	1,03	1,03	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		83,04G-3,53G	83,105 G	2,37	2,37	
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		96,26G-6,26G	96,26 G	4,27	4,26	
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		97,91G-7,93G	98,01 G	2,71		
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		88,75G-8,75G	88,75 G	2,25	2,25	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		68,055G-8,638G	68,156 G	1,46	1,46	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		84,41G-4,6G	84,69 G	6,43	6,43	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		91,02G-1,18G	91,033 G	2,94		
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		83,338G-3,705G	83,5 G	0,6	0,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
<b>European Investment Bank (EIB)</b>												
<b>Medium - Term Notes</b>												
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		62,11G-2,97G	62,11	G	2,77	2,77
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		96,6G-6,8G	96,556	G	2,75	
MXN	1.000	<b>23.01.23</b>	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		99,65G-9,65G	99,62	G	10,49	10,49
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		93,89G-4,08G	93,86	G	3,41	3,41
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		76,44G-7,11G	76,573	G	2,91	2,91
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		92,5G-2,5G	92,5	G	0,81	0,81
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		83,049G-3,54G	83,121	G	2,69	2,69
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		98,832G-8,84G	98,847	G	4,75	4,72
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		93,802G-3,869G	93,735	G	0,8	0,8
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		99,12G-9,12G	99,11	G	3,26	3,23
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		91,78G-1,92G	91,74	G	0,81	0,81
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,14G-8,16G	98,1	G	3,01	3,01
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		90,642G-0,841G	90,582	G	1,1	1,1
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		94,68G-4,69G	95	G	9,65	9,65
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		95,42G-5,482G	95,407	G	0,52	0,52
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		89,31G-9,31G	89,36	G	9,5	9,47
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		98,6G-8,61G	98,63	G	8,37	8,35
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		93,37G-3,42G	93,35	G	6,3	6,3
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		82,159G-2,58G	82,2	G	2,7	2,7
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		72,38G-3,29G	72,57	G	3,05	3,05
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		94,63G-4,55G	94,64	G	4,56	4,56
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		97,25G-7,25G	97,259	G	1,8	1,8
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		97,456G-7,418G	97,412	G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		40,67G-0,66G	40,73	G		
kann.\$	1.000	<b>18.01.23</b>	18.JJ	A19UON	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,9G-9,9G	99,871	G	4,7	4,7
A\$	1.000	<b>12.01.23</b>	12.JJ	A19UK2	AU3CB0249787	2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23)		99,99G-9,99G	99,99	G	3,16	3,11
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		89,95G-90,27G	90,04	G	3,02	3,02
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		71,629G-2,602G	71,742	G	3,05	3,05
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		97,64G-7,65G	97,65	G	11,79	11,51
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		95,2G-5,2G	95,2	G	10,43	10,41
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		90,37G-0,61G	90,355	G	1,91	1,91
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		94,3G-4,3G	94,3	G	2,88	2,88
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		96,57G-6,57G	96,66	G	4,42	4,41
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		106,17G-6,52G	106,16	G	2,99	2,99
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		94,24G-4,24G	94,78	G	4,42	4,42
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		101,88G-2,11G	101,9	G	2,97	2,96
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		105,12G-5,98G	105,29	G	3,2	3,2
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		98,55G-8,55G	99,5	G	4,08	4,08
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		99,9G-100G	99,9	G	2,75	2,74
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		99,45G-9,46G	99,581	G	3,39	3,38
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		93,58G-4,27G	93,7	G	3,2	3,2
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		93,09G-3,85G	93,27	G	3,22	3,22
nkr	10.000	<b>24.05.23</b>	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		99,98G-9,96G	99,97	G	3,32	3,29
Euro	1.000	<b>14.04.23</b>	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		100,013G-0,013G	100,012	G	1,94	1,93
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		97,88G-8,2G	97,84	G	3,01	3,01
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		98,082G-8,69G	98,16	G	3,14	3,14
skr	10.000	02.03.27	02.03.	A1V3A4	XS157222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		92,81G-3,01G	92,78	G	3,18	3,18
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		93,83G-3,89G	93,78	G	0,27	0,27
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		98G-8G	98	G	1,78	1,78
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		101,64G-1,64G	101,64	G	8	7,97
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		98,097G-8,092G	98,091	G	1,02	1,02
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		99,2G-9,215G	99,21	G	2,91	2,91
Euro	1.000	<b>15.03.23</b>	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		99,963G-9,966G	99,962	G	1,79	1,77
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		93,86G-4,03G	93,83	G	2,65	2,65
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	77,71G-8,65G	77,96	G	3,07	3,07



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
<b>European Investment Bank (EIB)</b>												
<b>Medium - Term Notes</b>												
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		100,61G-0,61G	100,8	G	8,06	8,02
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		95,06G-5,18G	95,1	G	2,6	2,6
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		99,41G-9,4G	99,35	G	8,31	8,3
ZAR	5.000	<b>28.02.23</b>	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		99,8G-9,8G	99,82	G	8,38	8,1
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		84,865G-5,32G	84,95	G	2,32	2,32
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		79,28G-9,64G	79,3	G	3,01	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		85,56G-5,74G	85,53	G	2,98	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		87,28G-7,28G	87,485	G	2,28	2,28
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		42,24G-2,72G	42,372	G	0,23	0,23
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		88,24G-8,24G	88,31	G	0,85	0,85
AS\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		85,075G-4,77G	85,12	G	1,76	1,76
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		85G-5G	84,86	G	0,29	0,29
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		78G-8,38G	78,03	G	3,08	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		55,729G-6,429G	55,879	G	0,04	0,04
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		81,342G-1,67G	81,35	G	0,12	0,12
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		96,86G-6,9G	98	G	3,24	3,23
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		98,39G-8,48G	98,43	G	1,52	1,52
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		95,4G-5,4G	97	G	3,95	3,95
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	91,61G-1,61G	91,62	G	8,9	8,9
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		85,5G-5,5G	85,52	G	1,75	1,75
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		93,8G-3,8G	93,8	G	2,92	
Euro	1.000	<b>23.05.23</b>	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,151G-9,161G	99,155	G	2,21	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		85,144G-5,42G	85,14	G	2,98	
nkr	10.000	<b>24.04.23</b>	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		99,19G-9,19G	99,2	G	1,25	1,25
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		87,67G-7,82G	87,624	G	2,96	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		66,238G-6,782G	66,379	G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		90,782G-0,776G	90,79	G	9,13	9,13
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		60,349G-1G	60,59	G	0,82	0,82
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)				
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		89,917G-90,065G	89,89	G	0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		67,54G-8,232G	67,69	G	2,93	2,93
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		73,4G-4,05G	73,29	G	2,56	2,56
AS\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		97,435G-7,435G	97,46	G	2,96	2,96
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		83,177G-3,634G	83,175	G	0,3	0,3
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		93,79G-3,79G	93,8	G	1,6	1,6
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		85,7G-5,7G	85,77	G	3,78	3,78
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		69,15G-9,69G	70,6	G	0,14	0,14
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	95,835G-5,872G	95,809	G	0,42	0,42
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	86,845G-7,113G	86,79	G	1,43	1,43
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,05G-6,07G	98,21	G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		77,79G-8,19G	77,808	G	0,64	0,64
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		92,8G-2,8G	92,75	G	2,41	2,41
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		81,75G-2,05G	81,721	G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		88,841G-9,048G	88,828	G	0,84	0,84
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		86,89G-7,37G	86,96	G	3,06	3,06
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		96,16G-6,16G	96,29	G	4,17	4,17
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		94,95G-5,33G	94,99	G	2,98	2,98
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		80,12G-0,12G	80,31	G	9,59	9,58
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		78,82G-9,23G	78,91	G	0,03	0,03
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		67,43G-7,91G	67,37	G	0,59	0,59
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		84,32G-4,57G	84,22	G	2,97	
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		95,929G-5,962G	96	G	1,56	1,56
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		89,025G-9,195G	89,009	G	2,92	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		89,56G-9,56G	89,52	G	1,94	1,94
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		86,83G-7,05G	86,821	G	2,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
£	1.000	07.12.28		829298	XS0094675641	<b>European Investment Bank (EIB) Notes</b> Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		78,09G-8,09G	78,13 G		
US\$ A\$ A\$	1.000 1.000 1.000	24.05.27 07.08.24 17.10.25	24.MN 07.FA 17.AO	A19H0E A1ZDBH A1ZZ2K	US298785HM16 AU3CB0218444 AU3CB0228823	<b>European Investment Bank (EIB) Registered Bonds</b> 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		93,05G-3,05G 101,02G-1,02G 96,71G-6,66G	93,16 G 101,12 G 96,7 G	4,16 4,12 4,22	4,16 4,11 4,22
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	<b>European Investment Bank (EIB) Registered Notes</b> 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		106,11G-6,11G	106,09 G	4,31	4,31
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		93,57G-3,57G	93,57 G	4,29	4,29
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		98,79G-8,78G	98,79 G	4,97	4,93
US\$	1.000	15.03.23	15.MS	A19U08	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		99,59G-9,58G	99,59 G	4,7	4,61
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		95G-4,88G	95 G	3,92	3,92
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,42G-8,42G	98,37 G	4,84	4,83
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		96,56G-6,56G	96,61 G	4,58	4,57
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		89,15G-9,15G	89,22 G	0,84	0,84
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		78,3G-8,3G	78,48 G	1,91	1,91
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		84,84G-4,84G	84,99 G	1,47	1,47
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		94,21G-4,2G	94,26 G	3,43	3,43
US\$	1.000	15.03.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		98,78G-8,78G	98,79 G	2,78	2,78
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		90,995G-0,995G	91,065 G	1,37	1,37
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		79,72G-9,72G	79,84 G	2,19	2,19
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,85G-6,85G	96,89 G	0,52	0,52
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,64G-6,64G	96,69 G	4,65	4,65
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		98,4G-8,4G	98,42 G	4,94	4,93
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		97,52G-7,51G	97,55 G	4,84	4,83
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		89,37G-9,37G	89,43 G	3,06	3,06
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		87,22G-7,22G	87,34 G	3,99	3,99
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		96,02G-6,03G	96,095 G	4,42	4,41
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		81,13G-1,13G	81,27 G	3,06	3,06
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		93,66G-3,66G	93,727 G	0,8	0,8
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		83,51G-3,51G	83,67 G	3,88	3,88
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		87,77G-7,77G	87,905 G	1,71	1,71
US\$ Yen Yen	10.000 100.000 100.000	06.11.26 18.01.27 26.01.26	18.JJ 26.JJ	134708 A0G485 A0GMFC	XS0070553820 XS0282506657 XS0241594778	<b>European Investment Bank (EIB) Senior Notes</b> Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		84,67G-4,67G 107,09G-7,09G 105,03G-5,03G	84,73 G 107,09 G 105,2 G	0,38 0,38 0,25	0,38 0,38 0,25
sfrs sfrs	5.000 5.000	30.11.35 02.08.24	30.11. 02.08.	A1A29V A1G6R0	CH0119542634 CH0188927450	<b>European Investment Bank (EIB) Anleihen</b> 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		100,03G-0,03G 99,04G-9,04G	100,56 G 99,53 G	2 2,12	2 2,12
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	<b>EUSOLAG European Solar AG Inhaber - Schuldverschreibungen</b> 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		100G-0G	100 G	6,24	6,23
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	<b>Eustream A.S. Registered Notes</b> 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		69,481G-7,462G	69,081 G	4,76	4,76
Euro	100.000 100.000 100.000	13.10.28 13.07.27 02.10.25	13.10. 13.07. 02.10.	A283PX A2R29Y A2RSGQ	FR00140005C6 FR0013422623 FR0013369493	<b>Eutelsat S.A. Bonds</b> 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		70,422G-0,255G 82,045G-2,724G 84,79G-4,79G	70,361 G 82,29 G 87,62 G	4,25 5,37 4,69	4,25 5,37 4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	<b>Energry Inc. Registered Notes</b> 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		84,92G-4,9G	85,01 G	5,72	5,71
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45			94,21G-4,21G	94,36 G	5,16	5,16
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	<b>Energry Kansas Central Inc. First Mortgage Bonds</b> 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		71,58G-1,52G	71,73 G	5,55	5,55
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	<b>Eversource Energy Registered Notes</b> 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	94,37G-4,4G	94,54 G	5,39	5,38
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	91,48G-1,64G	91,53 G	5,22	5,22
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	<b>Evonik Industries AG Medium - Term Notes</b> 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		95,235G-5,27G	95,375 G	0,79	0,79
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			85,03G-5,4G	85,14 G	1,75	1,75
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			92,155G-2,316G	92,248 G	1,35	1,35
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			93,25G-3,53G	93,26 G	3,77	3,77
Euro	100.000	02.09.81	02.12.	A3E5VW	DE000A3E5VW4	<b>Evonik Industries AG Nachrangige Anleihen</b> 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		81,59G-1,24G	80,99 G	1,91	1,91
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	<b>Evraz PLC Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273			(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	<b>EWE AG Medium - Term Notes</b> 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		80,91G-1,519G	81,44 G	0,61	0,61
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			67,28G-8,11G	67,39 G	1,1	1,1
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	<b>Exelon Corp. Registered Notes</b> 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		92,53G-2,52G	92,73 G	5,37	5,37
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			86,56G-6,57G	87,75 G	5,75	5,75
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	<b>Exelon Generation Co. LLC Registered Notes</b> 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		102,03G-2,03G	102,81 G	6,15	6,14
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			96,28G-6,29G	96,35 G	6,01	6,01
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	<b>EXOR N.V. Notes</b> 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		96,101G-6,23G	96,33 G	4,25	4,25
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	<b>EXOR N.V. Senior Notes</b> 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		88,661G-9,25G	89,11 G	3,85	3,85
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			97,975G-8,045G	98,165 G	3,66	3,65
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			74,44G-5,12G	74,85 G	2,3	2,3
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			70,41G-1,29G	70,87 G	4,88	4,88
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	<b>Expedia Group Inc. Guaranteed Registered Notes</b> 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		98,68G-8,69G	98,7 G	5,54	5,53
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	<b>Expedia Group Inc. Registered Notes</b> 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		91,68G-1,68G	91,93 G	5,78	5,78
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			84,63G-4,63G	84,89 G	6,02	6,01
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			80,58G-0,58G	80,612 G	6,07	6,07
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			96,02G-6,02G	96,34 G	5,7	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	<b>Experian Europe DAC Medium - Term Notes</b> 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		82,31G-2,81G	82,44 G	3,72	3,72
Euro £	1.000 1.000	25.06.26 29.10.25	25.06. 29.10.	A19H4A A283BL	XS1621351045 XS2237991240	<b>Experian Finance PLC Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		92,258G-2,84G 89,005G-9,005G	92,604 G 88,97 G	2,94 1,66	2,94 1,66
Euro Euro Euro	1.000 1.000 1.000	27.01.25 07.03.26 25.02.27	27.01. 07.03. 25.02.	A28SK6 A2RYPG A3K2PY	XS2106828721 XS1959338630 XS2448412879	<b>Export Development Canada Medium - Term Notes</b> v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		93,58G-3,63G 91,3G-1,429G 89,995G-90,04G	93,57 G 91,35 G 90,04 G	3,24 0,55 1,11	
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	<b>Export Development Canada Registered Bonds</b> 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		97,43G-7,43G	97,53 G	4,46	4,45
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	<b>Export Development Canada Registered Notes</b> 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		97,48G-7,47G	97,5 G	5,01	5
US\$ US\$ US\$	1.000 1.000 1.000	01.02.28 15.01.30 12.03.24	01.FA 15.JJ 12.MS	A19VPL A28R1F A2RY4Q	US30216KAC62 US30216KAE29 XS1960399530	<b>Export-Import Bank of India Medium - Term Notes</b> 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	92,72G-2,72G 86,72G-6,72G 98,17G-8,17G	92,72 G 86,57 G 98,12 G	5,62 5,63 5,56	5,61 5,63 5,54
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000	<b>01.03.23</b> 01.03.26 01.03.46 15.03.24 06.03.25 06.03.45 19.03.40 19.03.50 19.03.25 19.03.27 19.03.20 15.04.23 15.10.30 15.04.51 26.06.24 26.06.28 26.06.32 26.06.39 16.08.24 16.08.26 16.08.29 16.08.39 16.08.49	01.MS 01.MS 01.MS 15.MS 06.MS 06.MS 19.MS 19.MS 19.MS 19.MS 19.MS 19.MS 19.MS 19.MS 19.MS 15.AO 15.AO 15.AO 26.06. 26.06. 26.06. 26.06. 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA	A18YRB A18YRC A18YRE A1ZE8K A1ZX8A A1ZX8G A28U9L A28U9M A28U9N A28U9P A28U9Q A28V9G A28V9H A28V9J A28Y5S A28Y5T A28Y5U A28Y5V A2R6VH A2R6VJ A2R6VK A2R6VL A2R6VM	US30231GAR39 US30231GAT94 US30231GAW24 US30231GAC69 US30231GAF90 US30231GAN25 US30231GBF81 US30231GBG64 US30231GBH48 US30231GBJ04 US30231GBK76 US30231GBL59 US30231GBN16 US30231GBM33 XS2196322155 XS2196322312 XS2196322403 XS2196324011 US30231GBC50 US30231GBD34 US30231GBE17 US30231GAY89 US30231GAZ54	<b>Exxon Mobil Corp. Registered Notes</b> 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		99,75G-9,75G 95,33G-5,33G 85,039G-4,96G 97,86G-7,86G 95,62G-5,62G 78,4G-8,4G 89,772G-9,75G 87,86G-7,86G 96,255G-6,2G 95,75G-5,75G 92,82G-2,82G 99,07G-9,07G 87,26G-7,26G 75,04G-5,087G 95,389G-5,261G 84,37G-4,74G 75G-5,45G 64,26G-4,94G 95,76G-5,76G 92,35G-2,35G 87,31G-7,31G 76,1G-6,1G 69,07G-8,9G	99,74 G 95,465 G 85,45 G 98,21 G 95,68 G 78,88 G 90,274 G 88,23 G 96,35 G 96,09 G 93,21 G 99,08 G 87,45 G 75,44 G 95,482 G 84,625 G 75,056 G 65,53 G 95,87 G 92,46 G 87,7 G 76,7 G 70,02 G	4,35 4,7 5,31 5,1 4,92 5,29 5,2 5,23 4,88 4,46 4,72 3,16 4,63 5,2 0,3 1,23 2,2 4,29 4,18 4,64 4,75 5,22 5,35	4,28 4,7 5,31 5,08 4,91 5,29 5,2 5,23 4,87 4,46 4,72 3,16 4,62 5,2 0,3 1,23 2,2 4,29 4,18 4,64 4,74 5,22 5,35
Euro Euro Euro	1.000 1.000 1.000	22.07.25 <b>26.04.23</b> 24.09.24	22.JAJO 26.AO 24.09.	A289PZ A2GSSP A2YPEZ	DE000A289PZ4 DE000A2GSSP3 DE000A2YPEZ1	<b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		18G-8G 2,73G-2,2G 2,51G-2,2G	18 G 2,4 G 2,51 G	57,59 339,62 310,34	57,59 339,62 310,34
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	<b>Fastighets AB Balder Medium - Term Notes</b> 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		66,675G-6,875G	66,625 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	<b>Fastighets AB Balder Medium - Term Notes</b> 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		73,005G-3,145G	73,155 G	3,03	3,03
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	<b>Fastighets AB Balder Senior Notes</b> 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		84,29G-4,405G	84,39 G	4,36	4,36
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		79,21G-9,4G	79,335 G	4,62	4,62
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	<b>Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes</b> 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		68,97G-9,37G	68,03 G	4,32	4,32
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		95,38G-5,65G	97,05 G	3,17	3,17
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	<b>Faurecia SE Registered Notes</b> 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		90,6G-1,42G	90,886 G	5,73	5,73
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		84,223G-4,339G	84,25 G	7,42	7,4
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		88,485G-8,22G	88,2 G	7,07	7,07
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		82,55G-3,44G	83,21 G	5,68	5,68
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		74,88G-4,92G	75,88 G	6,33	6,33
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		83,7G-3,42G	84,022 G	6,51	6,51
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		100,64G-0,64G	100,52 G	7,16	7,14
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	<b>FBN Finance Co. B.V. Registered Bonds</b> 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		88,14G-8,14G	89,97 G	14,32	14,27
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		97,83G-7,83G	97,74 G	1,02	1,02
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		93,762G-3,804G	93,861 G	1,06	1,06
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	<b>FCA Capital Suisse S.A. Guaranteed Notes</b> 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,15G-8,15G	98,16 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	<b>FCC Aqualia S.A. Senior Notes</b> 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		89,645G-90,125G	89,81 G	5,18	5,17
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	<b>FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes</b> 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		97,159G-7,371G	97,253 G	1,67	1,67
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		88,615G-9,282G	88,77 G	3,71	3,71
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		99,09G-8,72G	98,79 G	3,24	3,24
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	<b>FCR Immobilien AG Anleihen</b> 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		(exA)-98G-8G	98 G	5,3	5,29
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		98,5G-8,5G	98,5 G	11,91	11,91
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		95G-5,25G	95 G	9,34	9,27
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	<b>Federal Realty Investment Trust LP Registered Notes</b> 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		84,55G-4,47G	84,63 G	6,23	6,23
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	<b>Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		87,77G-7,92G	87,74 G	0,57	0,57
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		89,532G-9,69G	89,52 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Fedex Corp. Guaranteed Registered Notes</b>						
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		94,883G-4,883G	95,052 G	5,04	5,03	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		80,38G-0,38G	81,08 G	6,24	6,24	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		91,838G-2,468G	92,135 G	3,46	3,46	
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		79,32G-9,32G	79,73 G	6,13	6,13	
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		91,9G-1,88G	92,05 G	5,3	5,3	
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		75,61G-5,61G	76,17 G	6,02	6,02	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		75,76G-5,79G	76,56 G	6,08	6,08	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		76,33G-6,33G	77,23 G	6,15	6,15	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		76,53G-6,53G	76,98 G	6,14	6,14	
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		93,73G-3,75G	94,11 G	5,35	5,35	
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		91,1G-1,1G	92,43 G	6	6	
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		79,37G-9,56G	79,49 G	3,25	3,25	
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		92,672G-2,915G	92,765 G	0,97	0,97	
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		87,915G-7,915G	88,24 G	5,37	5,36	
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		94,77G-4,77G	94,825 G	5,33	5,32	
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		87,17G-7,17G	88,02 G	6,01	6,01	
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		78,835G-9,46G	79,16 G	1,13	1,13	
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		70,92G-1,6G	71,299 G	2,63	2,63	
						<b>Fedex Corp. Registered Notes</b>						
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		84,24G-4,24G	85,61 G	6,12	6,12	
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		84,4G-4,46G	84,94 G	5,78	5,78	
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		71,25G-1,25G	71,52 G	5,9	5,9	
						<b>Ferrari N.V. Senior Notes</b>						
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,805G-9,805G	99,805 G	2,47	2,45	
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		94,25G-4,37G	95,867 G	3,15	3,15	
						<b>Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes</b>						
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		98G-8G	98 G	6,28	6,28	
						<b>Ferrovial Emisiones S.A. Guaranteed Notes</b>						
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		94,176G-4,451G	94,246 G	2,88	2,88	
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		98,016G-8,063G	97,927 G	3,82	3,81	
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		79,284G-9,101G	79,549 G	1,36	1,36	
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		91,48G-1,473G	91,14 G	2,99	2,99	
						<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b>						
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		78,5G-6,25G	77,444 G			
						<b>Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes</b>						
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		93,48G-3,73G	93,59 G	3,17	3,17	
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		90,157G-0,361G	90,33 G	2,48	2,48	
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		79,85G-82,41G	80,1 G	0,91	0,91	
						<b>Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds</b>						
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		80,76G-0,86G	80,91 G	7,3	7,29	
						<b>Fidelity National Financial Inc. Registered Notes</b>						
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		75,09G-5,09G	75,9 G	6,46	6,46	
						<b>Fidelity National Information Services Inc. Registered Notes</b>						
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		96,157G-6,34G	96,265 G	2,27	2,27	
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		91,05G-1,05G	91,16 G	5,5	5,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Fidelity National Information Services Inc. Registered Notes</b>						
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,238G-9,207G	99,213 G	1,5	1,5	
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		89,69G-9,985G	89,715 G	3,3	3,3	
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		85,393G-5,978G	85,42 G	4,25	4,25	
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		78,73G-80,281G	79,284 G	4,7	4,7	
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		90,994G-1,142G	91,058 G	1,37	1,37	
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		83,095G-3,381G	83,099 G	2,4	2,4	
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		97,34G-7,47G	97,55 G	5,41	5,4	
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		95,99G-6,03G	96,18 G	5,72	5,72	
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		99,14G-9,14G	99,03 G	0,76	0,76	
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		94,49G-4,54G	94,6 G	1,27	1,27	
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		87,62G-7,6G	87,72 G	2,61	2,61	
US\$	1.000	01.03.28	01.MS	A3KMFV	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		82,79G-2,79G	82,6 G	3,96	3,96	
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		78,49G-8,5G	78,51 G	5,64	5,64	
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	<b>Fifth Third Bancorp Floating Rate Notes</b> 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		102,52G-2,56G	102,69 G	5,92	5,91	
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	<b>Fifth Third Bancorp Registered Notes</b> 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		89,13G-9,51G	89,57 G	5,36	5,35	
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		94,43G-4,43G	94,29 G	4,98	4,98	
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	<b>FIL Ltd. Bonds</b> 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		87,589G-7,907G	88,5 G	5,66	5,66	
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	<b>FincoBank Banca Finco S.p.A. Floating Rate Notes</b> 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		84,95G-4,95G	85,19 G	1,18	1,18	
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	<b>Finnair Oyj Senior Notes</b> 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		71,5G-1,5G	71,5 G	11,8	11,8	
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	<b>Finnair Oyj Subordinated Undated Floating Rate Notes</b> 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		78,11G-8,1G	78,1 G			
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	91,7G-1,84G	91,67 G	1,08	1,08	
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		83,43G-3,97G	83,55 G	2,66	2,66	
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		86,46G-6,66G	86,45 G	3,1		
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		84,417G-4,735G	84,444 G	0,88	0,88	
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,72G-4,73G	94,79 G	3,42	3,42	
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		87,935G-8,185G	87,935 G	1,7	1,7	
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	<b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b> 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		92,68G-3,05G	92,88 G	2,95	2,95	
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		86,41G-7,2G	86,68 G	3,78	3,78	
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		96,85G-6,85G	96,9 G	0,83	0,83	
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		90,8G-0,8G	91,35 G	3,53	3,53	
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		95,08G-5,08G	95,145 G	2,22	2,22	
sfrs	5.000	31.03.27	31.03.	A3KLBQ	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		89,315G-9,315G	89,41 G	0,15	0,15	
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		89,19G-9,27G	89,15 G	0,28	0,28	
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		90,71G-0,71G	90,79 G	0,33	0,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	<b>FirstEnergy Corp. Registered Notes</b> 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	111,66G-1,66G	111,31 G	5,76	5,76
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	87,16G-7,16G	87,24 G	6,5	6,49
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	93,04G-3,1G	92,66 G	5,73	5,72
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	81,17G-1,17G	81,17 G	6	6
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	67,15G-7,15G	65,87 G	5,91	5,91
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	<b>Fiserv Inc. Registered Notes</b> 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		89,23G-9,22G	89,2 G	5,03	5,03
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		84,03G-4,03G	83,88 G	5,35	5,35
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		98,587G-8,572G	98,578 G	0,76	0,76
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		88,641G-8,914G	88,725 G	2,51	2,51
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		82,634G-3,039G	82,73 G	3,88	3,88
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		(exA)-96,437G-6,437G	96,602 G	5,33	5,31
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		(exA)-93,705G-3,7G	93,57 G	5,26	5,25
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		(exA)-89,995G-9,975G	89,89 G	5,42	5,41
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		(exA)-80,616G-0,64G	81,05 G	5,93	5,93
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		94,5G-4,5G	94,25 G	5,39	5,39
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	<b>Flamingo Lux II SCA Senior Notes</b> 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		76,49G-6,53G	76,07 G	10,43	10,41
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	<b>Flex Ltd. Registered Notes</b> 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		94,17G-4,17G	94,45 G	5,93	5,93
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		93,38G-3,33G	93,33 G	6,1	6,09
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Floene Energias S.A. Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,575G-8,635G	98,415 G	2,78	2,78
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b> 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		105,65G-5,68G	105,89 G	5,47	5,47
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		95,9G-5,91G	95,98 G	4,7	4,69
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		84,34G-4,35G	84,88 G	5,32	5,31
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		79,08G-9,13G	80,68 G	5,27	5,27
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		81,83G-1,8G	82,71 G	5,33	5,33
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		102,98G-3,05G	103,18 G	5,75	5,75
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		84,91G-4,9G	85,78 G	5,38	5,37
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		86,16G-5,98G	86,35 G	5,37	5,37
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		81,74G-1,71G	82,34 G	5,37	5,37
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		83,54G-3,63G	84,55 G	5,4	5,4
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		70,31G-0,28G	70,63 G	5,29	5,29
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		84,14G-4,18G	84,63 G	5,16	5,15
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	<b>Flowers Foods Inc. Registered Notes</b> 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		79,89G-9,89G	80,11 G	5,55	5,55
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	<b>Flowserve Corp. Registered Notes</b> 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		82,6G-2,6G	82,91 G	6,48	6,48
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	<b>Flughafen Zürich AG Anleihen</b> 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		89,25G-9,25G	89,16 G	1,39	1,39
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		89,6G-9,6G	89,55 G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		74,14G-2,94G	74,67 G	0,55	0,55
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		97,36G-6,16G	97,96 G	1,45	1,45



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	<b>Fluor Corp. [New] Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		98,349G-8,503G 90,33G-0,33G	98,541 G 90 G	3,5 6,39	3,5 6,39
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	09.10.23 07.05.29 29.10.29 04.12.26 02.12.30 06.07.32 14.06.28 24.11.31	09.10. 07.05. 29.10. 04.12. 02.12. 06.07. 14.06. 24.11.	A1HRV1 A1ZHTE A1ZRPY A1ZTAF A2850P A3K7BQ A3KSGN A3KY92	BE0002443183 BE0002470459 BE0002478536 BE0002481563 BE0002755362 BE0002871524 BE0002803840 BE0002831122	<b>Fluivus System Operator CVBA Medium - Term Notes</b> 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		99,572G-9,925G 94,836G-5,11G 85,175G-4,625G 93,667G-2,175G 75,06G-5,67G 98,75G-9,42G 82,15G-2,85G 74,663G-6,2G	99,562 G 95,256 G 88,7 G 95,445 G 75,17 G 98,98 G 82,17 G 75,16 G	2,97 3,75 5,38 3,79 0,66 4,07 0,6 1,64	2,96 3,75 5,37 3,79 0,66 4,07 0,6 1,64
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		89,44G-9,81G	89,36 G	4,5	4,5
US\$ US\$ US\$	1.000 1.000 1.000	01.10.26 01.10.29 01.10.49	01.AO 01.AO 01.AO	A2R763 A2R764 A2R765	US302491AT29 US302491AU91 US302491AV74	<b>FMC Corp. Registered Notes</b> 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		92,95G-2,95G 87,96G-7,71G 78,94G-8,46G	93,075 G 88,29 G 78,87 G	5,37 5,75 6,25	5,36 5,74 6,24
US\$ US\$	1.000 1.000	15.05.24 15.09.27	15.MN 15.MS	A19HKK A2R7WQ	USQ3919KAK71 USQ3919KAM38	<b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b> 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		98,41G-8,41G 91,25G-1,24G	98,78 G 91,48 G	6,46 6,81	6,42 6,8
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b> 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,05G-9,05G	99,043 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZLO	XS2205081966	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes</b> 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		89,29G-9,38G	89,26 G	1,39	1,39
Euro Euro	1.000 1.000	30.05.24 30.05.26	30.MN 30.MN	A2R1LU A2R1LV	XS1987729412 XS1987729768	<b>Fnac Darty Registered Notes</b> 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		98,9G-8,905G 90,5G-0,855G	98,905 G 90,465 G	2,69 5,69	2,68 5,68
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	<b>FNM S.p.A. Medium - Term Notes</b> 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		84,38G-4,6G	84,665 G	1,77	1,77
Euro Euro	1.000 1.000	28.05.28 28.05.33	28.05. 28.05.	A3KQDB A3KQDC	XS2337285519 XS2337285865	<b>Fomento Economico Mexicano S.A.B. de C.V. Registered Notes</b> 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		80,17G-0,31G 68,89G-8,9G	80,4 G 69,57 G	1,24 2,88	1,24 2,88
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	<b>Foncia Management SAS Senior Notes</b> 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		82,92G-3,03G	83,01 G	7,47	7,46
sfrs sfrs	5.000 5.000	01.12.28 03.09.26	01.12. 03.09.	A3K0NK A3KLNC	CH1142754287 CH0593893933	<b>FONPLATA Bonds</b> 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		84,985G-4,98G 90,15G-88,95G	84,98 G 90,7 G	1,87 1,25	1,87 1,25
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	<b>Food Service Project S.A. Guaranteed Registered Notes</b> 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		90,94G-0,94G	91,31 G	8,34	8,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	<b>Force BidCo A/S Floating Rate Bonds</b> 7,4349999999999996%, zinsv. v. 05.10.22-04.01.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		95,09G-4,79G	93,99 G	9,51	9,48
US\$ US\$	5.000 1.000	01.11.46 15.02.47	01.MN 15.FA	A0GJFA	US345370BR09 US345370BW93	<b>Ford Motor Co. Registered Debentures</b> 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		96,94G-6,37G 127,447G-7,447G	97,22 G 127,447 G	7,88 7,64	7,88 7,64
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 22.04.30 12.02.32	01.AO 16.JJ 08.JD 08.JD 15.JJ 22.AO 12.FA	175839 319481 A18989 A1899A A1HELY A28WEX A3KYV0	US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CC17 US345370CX67 US345370DA55	<b>Ford Motor Co. Registered Notes</b> 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		99,18G-100,04G 102,21G-2,96G 94,74G-5,32G 76,77G-6,77G 72,01G-2,93G 112,48G-2,48G 74,28G-4,28G	99,08 G 102,49 G 95 G 76,57 G 72,01 G 111,93 G 73,3 G	6,72 7,11 5,77 7,51 7,49 7,52 7,27	6,72 7,1 5,77 7,51 7,49 7,51 7,26
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b> 2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		95,07G-5,34G	95,856 G	5,37	5,36
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	<b>Ford Motor Credit Co. LLC Floating Rate Notes</b> 5,8411400000000002%, zinsv. v. 15.11.22-14.02.23, v. 03.05.18(23), DL-FLR Notes 2018(23)		99,1G-9,05G	99,06 G	11,7	11,7
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000 1.000	07.02.25 15.09.25 19.07.24 17.02.23 17.02.26 06.03.24 06.03.25 03.12.24 25.11.25	07.02. 15.09. 19.07. 17.02. 17.02. 06.03. 06.03. 03.JD 25.11.	A19V3Q A282GC A28TUY A2R3QN A2R3QP A2RYVD A2RYWE A2SA2U A2SAS0	XS1767930586 XS2229875989 XS2116728895 XS2013574202 XS2013574384 XS1959498160 XS1959498244 XS2083139837 XS2052337503	<b>Ford Motor Credit Co. LLC Medium - Term Notes</b> 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		92,4G-2,72G 94,75G-4,75G 95,003G-5,023G 98,8G-8,957G 90,86G-1,375G 97,587G-7,704G 94,81G-4,81G 95,5G-5,5G 91,8G-1,75G	93,5 G 95,281 G 95,688 G 98,972 G 91,129 G 98,2 G 94,77 G 97 G 92,771 G	2,88 5,39 3,64 3,02 5,11 5,08 7,19 6,31 5,07	2,88 5,37 3,64 3,02 5,11 5,06 7,17 6,3 5,07
US\$ US\$	1.000 1.000	04.05.23 08.01.26 15.02.23 09.06.25 09.01.24 02.11.27 04.08.25 08.09.24 17.11.23 17.11.23 17.08.27 09.01.23 09.01.27 16.06.25 03.05.29 01.08.26 01.11.24 18.03.24	04.MN 08.JJ 15.FA 09.JJ 09.JD 02.MN 04.FA 08.MS 17.MN 17.FA 09.JJ 09.JJ 16.JD 03.MN 01.FA 01.MN 18.MS	A1805Q A18WQR A190C6 A194LR A19BHT A19RTR A1Z43E A1ZPES A281CW A281CX A28RYS A28RYT A28YMW A2R1SX A2R54E A2R93E A2RZJY	US345397XZ10 US345397XU23 US345397ZB24 US345397ZJ59 US345397YG20 US345397YT41 US345397XL24 US345397WW97 US345397A787 US345397A860 US345397A290 US345397A456 US345397A605 US345397ZR75 US345397ZV60 US345397ZX44 US345397ZQ92	<b>Ford Motor Credit Co. LLC Registered Notes</b> 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		98,54G-8,6G 93,12G-3,12G 99,36G-9,37G 94,81G-4,8G 96,93G-6,93G 87,9G-7,9G 93,56G-3,56G 95,349G-5,352G 97,45G-7,52G 89G-9G 99,78G-9,79G 89,37G-9,37G 95,65G-6,04G 90,215G-0,205G 91,7G-1,7G 96,425G-6,425G 98,93G-8,94G	98,56 G 92,455 G 99,9 G 94,72 G 96,68 G 87,41 G 93,39 G 95,33 G 97,44 G 88,57 G 99,65 G 89,23 G 95,66 G 90,24 G 91,68 G 96,633 G 98,807 G	6,25 7,08 8,2 7,17 7,12 6,91 7,01 6,74 6,42 7,07 6,1 7,51 7,03 7,18 7,35 6,25 6,61	6,25 7,08 8,2 7,15 7,12 6,9 6,99 6,71 6,42 7,06 6,1 7,52 7 7,17 7,33 6,24 6,58
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	<b>Ford Motor Credit Co. LLC Senior Notes</b> 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,815G-8,807G	98,808 G	6,57	6,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	<b>Ford Motor Credit Co. LLC</b> <b>Anleihen</b> 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,5G-9,5G	99,49 G	2,68	2,68
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	<b>ForestFinance Capital GmbH</b> <b>Nachrangige Anleihen</b> 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		80G-3G	84,5 G	8,09	8,09
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	<b>Fortive Corp.</b> <b>Registered Notes</b> 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		75,84G-5,66G	75,66 G	6,4	6,4
Euro	1.000	<b>27.02.23</b>	27.02.	A2RYDJ	XS1956028168	<b>Fortum Oyj</b> <b>Medium - Term Notes</b> 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,683G-9,794G	99,663 G	1,74	1,74
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		92,44G-2,623G	92,539 G	3,46	3,46
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		88,075G-8,735G	88,19 G	4,24	4,24
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	<b>Fortune Brands Innovations Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		85,04G-5,05G	85,56 G	6,08	6,08
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		86,45G-6,49G	86,94 G	6,01	6,01
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		74G-3,97G	74,09 G	6,61	6,6
Euro	1.000	<b>06.05.23</b>	06.MN	A2R90B	XS2066225124	<b>Fortune Star [BVI] Ltd.</b> <b>Guaranteed Registered Notes</b> 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		90,5G-0,5G	90,5 G	9,54	9,54
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		58,05G-8,08G	57,73 G	13,37	13,37
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	<b>Fox Corp.</b> <b>Guaranteed Registered Notes</b> 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		98,23G-8,24G	98,22 G	5,85	5,84
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		87,98G-8,1G	88,43 G	5,59	5,58
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		95,47G-5,47G	95,6 G	5,27	5,26
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	<b>Franklin Resources Inc.</b> <b>Registered Notes</b> 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		94,6G-4,6G	94,88 G	5,52	5,5
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		76,65G-6,65G	76,53 G	4,16	4,16
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	<b>Fraport AG Frankfurt Airport Services Worldwide</b> <b>Anleihen</b> 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		97,15G-7,21G	97,15 G	3,32	3,32
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		89,9G-90G	90 G	4,63	4,62
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		87,715G-8,275G	86,6 G	4,18	4,18
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	<b>Freepport-McMoRan Inc.</b> <b>Registered Notes</b> 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		89,51G-9,48G	90,04 G	6,49	6,48
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		93,77G-3,77G	94,05 G	6,24	6,24
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		98,56G-8,56G	98,504 G	5,44	5,43
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		90,77G-1,31G	91,51 G	6,21	6,2
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		90,63G-0,65G	90,59 G	5,95	5,95
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		92,94G-2,96G	92,86 G	5,87	5,86
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		95,92G-6,33G	96,41 G	6	5,99
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,24G-4,25G	94,27 G	6,42	6,41
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	<b>Fresenius Finance Ireland PLC</b> <b>Medium - Term Notes</b> 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	98,25G-8,25G	98,25 G	3,01	3,01
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	91,88G-2,025G	91,94 G	4,3	4,3
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	82,43G-2,87G	82,39 G	5,44	5,44
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		89,08G-9,25G	89,26 G	4,24	4,24
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		69,75G-9,842G	70,85 G	2,5	2,5
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		78,003G-8,359G	78 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Fresenius Medical Care AG &amp; Co. KGaA</b> <b>Medium - Term Notes</b>						
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		79,86G-9,86G	79,86 G	3,71	3,71	
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		97,636G-7,587G	97,5 G	0,51	0,51	
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		86,75G-7,165G	87,92 G	1,43	1,43	
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		79G-9G	79 G	3,16	3,16	
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		90,22G-0,22G	90,23 G	2,2	2,2	
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		94,75G-5,25G	94,75 G	3,13	3,13	
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	<b>Fresenius Medical Care US Finance II Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		97,15G-9,25G	99 G	5,26	5,25	
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	<b>Fresenius SE &amp; Co. KGaA</b> <b>Guaranteed Registered Notes</b> 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,23G-0,264G	100,52 G	3,78	3,78	
						<b>Fresenius SE &amp; Co. KGaA</b> <b>Medium - Term Notes</b>						
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		83,01G-3,203G	82,91 G	1,79	1,79	
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		88,115G-8,305G	89 G	3,66	3,66	
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		86,43G-6,597G	86,79 G	0,87	0,87	
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		68,5G-8,5G	68,8 G	3,24	3,24	
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		97,2G-7,2G	97,2 G	3,27	3,26	
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		90,38G-0,38G	90,4 G	4,72	4,72	
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		96,792G-7G	98,4 G	5,53	5,53	
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548	4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)		98,329G-8,494G	98,407 G	4,73	4,72	
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		95,2G-6,84-6,65G	96,46 G	3,35	3,35	
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		85,6G-6,25G	85,6 G	5,16	5,15	
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	<b>Fresenius SE &amp; Co. KGaA</b> <b>Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,223G-4,238G	94,188 G			
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	<b>FS KKR Capital Corp.</b> <b>Registered Notes</b> 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		88,69G-8,69G	88,56 G	7,53	7,53	
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		81,91G-2,39G	81,79 G	6,28	6,28	
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH</b> <b>Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		71G-1G	71 G			
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	<b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b> <b>Anleihen</b> 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		99G-9G	99 G	6,06	6,05	
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		97,02G-9G	97,02 G	5,75	5,74	
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	<b>G City Europe Ltd.</b> <b>Senior Notes</b> 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		79,5G-9,5G	79,5 G	7,46	7,46	
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	<b>G City Europe Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		28,35G-34,7G	31,96 G			
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	<b>Gabunische Republik</b> <b>Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		94,5G-4,5G	94,5 G	9,74	9,69	
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	<b>Galp Energia SGPS S.A.</b> <b>Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		99,813G-9,66G	99,648 G	1,99	1,99	
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		91,135G-1,485G	91,13 G	4,28	4,28	
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	<b>Gap Inc.</b> <b>Registered Notes</b> 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		71,035G-1,09G	71,68 G	9,76	9,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	<b>Garfunkelux Holdco 3 S.A.</b> <b>Registered Notes</b> 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		77,28G-7,29G	77,2 G	19,24	19,16
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	<b>Garfunkelux Holdco 3 S.A.</b> <b>Senior Secured Notes</b> 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		79,7G-9,91G	80,33 G	16,46	16,4
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	<b>Gas Networks Ireland</b> <b>Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	91,44G-1,78G	91,45 G	2,99	2,99
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789			93,16G-3,35G	93,34 G	0,27	0,27
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	<b>Gateway Real Estate AG</b> <b>Anleihen</b> 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		97G-7G	100 G	5,21	5,2
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd.</b> <b>Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		57,53G-7,53G	57,62 G	5,86	5,86
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	<b>GATX Corp.</b> <b>Registered Notes</b> 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		87,98G-7,98G	89,35 G	6,11	6,1
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	<b>GE Capital European Funding Unlimited Company</b> <b>Medium - Term Notes</b> 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		101,82G-2,5G	102,9 G	3,95	3,95
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470		119G-9G	119 G	4,29	4,29	
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845		99,75G-9,9G	99,75 G	3,11	3,07	
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	<b>GE Capital Funding LLC</b> <b>Guaranteed Registered Notes</b> 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		76,2G-6,2G	76,2 G	10,55	10,55
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83		79,3G-9,3G	79,3 G	8,37	8,36	
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66		78,15G-8,15G	78,15 G	8,05	8,04	
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	<b>GE Capital International Funding Co.</b> <b>Medium - Term Notes</b> 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		95,797G-5,8G	95,91 G	5,02	5,02
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	<b>GE Capital International Funding Co.</b> <b>Senior Notes</b> 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		91,13G-1,13G	91,52 G	5,45	5,45
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	<b>GE Capital UK Funding Unlimited Company</b> <b>Medium - Term Notes</b> 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,7G-9,4G	100 G	6,63	6,5
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995		113,81G-3,81G	113,9 G	6,58	6,58	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216		101,39G-1,36G	101,22 G	5,69	5,69	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356		96,2G-6,2G	96,2 G	6,65	6,64	
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233		99,23G-9,4G	99,39 G	5	4,96	
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	<b>Geberit AG</b> <b>Anleihen</b> 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		98,8G-7,6G	99,4 G	0,61	0,61
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817		93,585G-3,585G	93,705 G	1,6	1,6	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	<b>Gecci Investment KG</b> <b>Anleihen</b> 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		25G-7G	25 G	42,03	42,03
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5		21,8G-1,8G	21,8 G	47,43	47,43	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	<b>Gecina S.A.</b> <b>Medium - Term Notes</b> 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		82,77G-3,08G	82,97 G	2,38	2,38
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350		89,6G-9,88G	89,73 G	3,04	3,04	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		80,93G-1,65G	81,13 G	4,41	4,4	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205		88,645G-9,054G	88,822 G	3,04	3,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	<b>Gecina S.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		83,69G-4,31G	83,993 G	3,8	3,8
Euro	100.000	<b>30.05.23</b>	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		99,913G-9,907G	99,936 G	3,08	3,06
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		95,04G-5,05G	95,1 G	3,11	3,11
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		74,93G-5,54G	75,12 G	4,25	4,25
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		72,71G-3,214G	72,66 G	2,36	2,36
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		64,29G-5,266G	64,976 G	2,66	2,66
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	<b>Geely Automobile Holdings Ltd.</b> <b>Undated Floating Rate Notes</b> 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		90,55G-0,55G	90,55 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	<b>GELF Bond Issuer I S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		75,6G-6,29G	75,73 G	2,93	2,93
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	<b>Gemeindeverbund Stockholm</b> <b>Medium - Term Notes</b> 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		93,815G-3,875G	93,785 G	1,59	1,59
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	<b>General Dynamics Corp.</b> <b>Guaranteed Registered Notes</b> 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		98,14G-8,14G	98,12 G	3,79	3,79
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		91,27G-1,35G	91,52 G	4,61	4,61
US\$	1.000	<b>15.05.23</b>	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		99,41G-9,41G	99,423 G	5,08	5
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		97,37G-7,37G	97,44 G	4,74	4,73
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		95,22G-5,22G	95,39 G	4,83	4,82
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		95,45G-5,46G	95,59 G	4,96	4,96
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		90,9G-0,89G	90,97 G	4,8	4,8
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		96,83G-6,83G	96,92 G	4,81	4,8
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		95,39G-5,39G	95,38 G	4,77	4,76
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		92,89G-2,9G	93,02 G	4,85	4,85
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		90,45G-0,5G	91,04 G	5,15	5,15
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		88,82G-8,82G	89,45 G	5,07	5,07
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	<b>General Dynamics Corp.</b> <b>Registered Notes</b> 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		88,825G-8,83G	88,905 G	2,59	2,59
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		83,8G-3,83G	84,04 G	4,64	4,64
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		74,49G-4,49G	74,91 G	5,05	5,04
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co.</b> <b>Floating Rate Medium -Term Notes</b> 4,9115700000000002%, zinsv. v. 07.11.22-05.02.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		97G-7G	97 G	6,04	6,03
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	4,3791399999999996%, zinsv. v. 17.10.22-15.01.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		97,19G-7,19G	97,24 G	6,72	6,68
US\$	1.000	<b>15.03.23</b>	17.MJSD	A1HHJ3	US36966THT25	<b>General Electric Co.</b> <b>Floating Rate Notes</b> 5,7690000000000001%, zinsv. v. 15.12.22-14.03.23, v. 14.03.13(23), DL-FLR Notes 2013(23)		99,581G-9,589G	99,591 G	8,11	7,86
US\$	1.000	<b>15.04.23</b>	15.JAJO	A1ZSMF	US36966TJA16	5,0791399999999998%, zinsv. v. 17.10.22-15.01.23, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,55G-9,55G	101 G	6,88	6,71
£	1.000	07.12.28	07.12.	296778	XS0096298822	<b>General Electric Co.</b> <b>Medium - Term Notes</b> 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		97,055G-7,055G	96,89 G	5,85	5,85
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		110,12G-0,48G	109,85 G	5,36	5,36
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		97,85G-7,85G	97,78 G	5,94	5,94
£	1.000	18.12.40	18.12.	AOAB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		86,72G-90G	90 G	6,32	6,32
Euro	1.000	19.09.35	19.09.	AOGFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		100,99G-99,51G	98,79 G	4,17	4,17
US\$	1.000	07.08.37	07.FA	AON1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		99,77G-104,3G	100,26 G	5,79	5,79
US\$	1.000	10.01.39	10.JJ	AOT5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		109,86G-9,86G	110,45 G	6	6
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		100,74G-0,74G	100,73 G	5,88	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	<b>General Electric Co. Medium - Term Notes</b> 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		99,784G-9,79G	99,811 G	6,12	6,12
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		97,544G-7,544G	97,794 G	5,41	5,38	
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	<b>General Electric Co. Notes</b> 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		86,55G-7,12G	91,5 G	6,23	6,23
Euro	1.000	17.05.25	17.05.	A19HNNH	XS1612542826	<b>General Electric Co. Registered Notes</b> 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		93,65G-3,887G	93,75 G	1,85	1,85
Euro	1.000	17.05.29	17.05.	A19HNNJ	XS1612543121		87,41G-7,72G	87,54 G	3,38	3,38	
Euro	1.000	17.05.37	17.05.	A19HNNK	XS1612543394		77,87G-8,4G	78,15 G	4,15	4,15	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92		77,66G-7,71G	75,682 G	6,17	6,17	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75		97,309G-7,326G	97,67 G	5,82	5,79	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58		85,99G-6,06G	85,53 G	5,71	5,71	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166		99,314G-9,32G	99,335 G	2,5	2,5	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057		92,035G-2,09G	92,31 G	3,86	3,86	
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43		90,92G-0,92G	91,23 G	5,94	5,93	
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26		85,46G-5,46G	85,25 G	6,21	6,2	
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09		76,442G-6,442G	76,729 G	6,65	6,65	
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81		82,59G-2,59G	82,74 G	5,68	5,68	
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69		<b>General Mills Inc. Registered Notes</b> 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25)		94,5G-4,5G	94,5 G	4,74
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	97,76G-7,76G		97,91 G	5,11	5,1	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	96,655G-6,665G		96,79 G	4,98	4,98	
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677	99,34G-9,44G		99,436 G	2	2	
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	90,5G-0,65G		90,61 G	3,27	3,27	
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	90,985G-1,123G		90,985 G	0,98	0,98	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	86,09G-6,1G		86,23 G	5,26	5,25	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	90,534G-0,98G		90,59 G	0,27	0,27	
US\$	1.000	18.11.25	18.MN	A3LBM1	US370334CS18	100,25G-0,25G		100,19 G	5,21	5,21	
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)			98,27G-8,27G	99,22 G	6,91
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45		96,46G-6,46G	97 G	7,19	7,18	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97		96,015G-6,055G	96,015 G	5,9	5,9	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01		93,671G-3,671G	93,78 G	5,82	5,82	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58		86,301G-6,301G	87,58 G	6,7	6,69	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32		81,74G-1,78G	82,14 G	7,06	7,06	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02		99,93G-9,93G	99,86 G	5,02	4,99	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76		92,79G-2,79G	93,18 G	7,03	7,03	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59		97,44G-7,435G	97,55 G	5,29	5,28	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33		85,79G-5,79G	86,67 G	6,83	6,83	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98		80,63G-0,78G	81,06 G	7,02	7,02	
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00		99,78G-9,78G	99,78 G	5,77	5,73	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27		101,787G-1,861G	101,736 G	5,45	5,44	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44		103,687G-3,72G	103,85 G	5,97	5,97	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70		87G-7G	87,27 G	7,17	7,16	
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65		95,465G-5,46G	95,565 G	6,33	6,32	
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31		92,97G-2,97G	93,09 G	6,69	6,69	
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	<b>General Motors Financial Co. Inc. Floating Rate Notes</b> 4,0261199999999997%, zinsv. v. 17.08.22-16.11.22, v. 18.11.20(23), DL-FLR Notes 2020(23) 4,0064099999999998%, zinsv. v. 26.08.22-27.11.22, v. 11.01.22(27), DL-FLR Notes 2022(27) 3,9453200000000002%, zinsv. v. 08.09.22-07.12.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		99,34G-9,34G	99,34 G	4,89	4,88
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60		92,805G-2,875G	92,805 G	6,09	6,09	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06		98,04G-8,04G	98,21 G	5,8	5,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30	<b>General Motors Financial Co. Inc. Floating Rate Notes</b> 2,9516499999999999%, zinsv. v. 15.07.22-16.10.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		97,06G-7,06G	97,06 G	4,76	4,75
US\$	1.000	<b>05.01.23</b>	05.JAJO	A19UKY	US37045XCE40	<b>General Motors Financial Co. Inc. Guaranteed Floating Rate Notes</b> 4,7382900000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,94G-9,94G	100 G	9,37	9,37
US\$	1.000	<b>09.05.23</b>	09.MN	A181FB	US37045XBK19	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,321G-9,336G	99,34 G	5,72	5,62
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		94,15G-4,15G	94,06 G	5,83	5,83
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		98,505G-8,585G	98,58 G	5,83	5,82
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XB728	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,04G-5,04G	95,131 G	5,83	5,83
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		98,049G-8,05G	98,11 G	5,63	5,6
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		96,361G-6,342G	96,45 G	5,69	5,68
US\$	1.000	<b>05.01.23</b>	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,95G-9,95G	99,97 G	6,4	6,4
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		91,441G-1,441G	91,502 G	5,93	5,93
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		97,15G-7,15G	97,43 G	5,79	5,77
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		96,802G-7,03G	96,87 G	5,65	5,64
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		97G-7G	97,21 G	5,66	5,66
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	<b>General Motors Financial Co. Inc. Medium - Term Notes</b> 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		98,258G-8,225G	98,28 G	1,94	1,94
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		94,94G-4,96G	94,97 G	4,7	4,7
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		94,52G-4,605G	94,571 G	3,53	3,53
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		89,474G-9,643G	89,466 G	1,88	1,88
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		92,54G-2,59G	92,6 G	5,03	5,03
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,243G-8,145G	98,319 G	3,75	3,74
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		92,983G-3,288G	93,306 G	2,12	2,12
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		84,611G-4,829G	84,636 G	1,41	1,41
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		78,7G-9,105G	78,765 G	1,64	1,64
US\$	1.000	<b>19.06.23</b>	19.JD	A192HP	US37045XCL82	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,494G-9,543G	99,465 G	5,23	5,16
US\$	1.000	<b>15.05.23</b>	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,73G-9,73G	99,582 G	5,06	4,98
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		87,11G-7,11G	87,19 G	6,01	6
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		97,66G-7,66G	97,71 G	3,46	3,46
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		87,995G-8,04G	88,14 G	2,82	2,82
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		75,13G-5,21G	75,1 G	6,16	6,16
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		94,62G-4,635G	94,695 G	5,67	5,66
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		83,97G-3,97G	84,19 G	6,43	6,42
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		93,655G-3,68G	93,71 G	5,61	5,59
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,596G-9,388G	99,606 G	5,54	5,53
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		98,025G-7,985G	98,4 G	6,14	6,14
A\$	10.000	<b>21.02.23</b>	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		99,96G-9,96G	99,96 G	4,17	4,1
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		87,329G-7,33G	87,384 G	5,33	5,33
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		78,4G-8,4G	78,68 G	6,37	6,37
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		89,57G-9,57G	89,687 G	6,45	6,44
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,431G-6,431G	96,484 G	5,57	5,56
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		96,795G-6,81G	96,925 G	5,94	5,93
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		95,2G-5,2G	95,17 G	2,2	2,2
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		84,17G-4,17G	84,28 G	5,67	5,67
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		86,72G-6,73G	86,67 G	3,46	3,46
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		76,62G-6,62G	76,74 G	6,42	6,41
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		92,485G-2,486G	92,637 G	2,59	2,59
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		82,917G-2,917G	83,042 G	5,75	5,75
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		101,52G-1,52G	101,59 G	5,52	5,51



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b> 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	83,82G-3,82G	83,84 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	<b>General Motors Financial of Canada Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,85G-7,85G	97,83 G	5,99	5,96
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	<b>Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes</b> 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		94,26G-4,61G	92,37 G	9,88	9,88
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	<b>Genf, Stadt Anleihen</b> 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		83,35G-3,35G	83,54 G	0,3	0,3
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	<b>Georg Fischer AG Anleihen</b> 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		92,55G-2,55G	92,71 G	2,25	2,25
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230			86,1G-6,1G	86,11 G	2,19	2,19
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	<b>Georgia Power Co. Registered Notes</b> 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	97,98G-7,96G	97,96 G	4,25	4,25
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09		S s	73,87G-4,03G	74,45 G	5,65	5,65
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43		S s	84,44G-4,4G	84,85 G	5,54	5,53
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	<b>Gerdau Trade Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		97,62G-7,62G	97,62 G	5,52	5,51
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	<b>Gestamp Automoción S.A. Registered Notes</b> 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		93,945G-4,475G	93,865 G	5,14	5,13
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345			94,475G-4,395G	94,255 G	5,17	5,16
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	<b>Getlink SE Senior Notes</b> 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		96,77G-6,76G	96,8 G	4,79	4,79
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	<b>GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes</b> 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		82,255G-2,65G	82,43 G	0,3	0,3
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	<b>Ghana, Republic of Medium - Term Notes</b> 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		34,95G-4,6G	34,91 G	30,5	30,4
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623			34,14G-4,17G	34,16 G	27,9	27,84
Euro	1.000	<b>24.06.23</b>	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		101,12G-1,05G	101,56 G	3,42	3,39
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		109G-9,45G	109 G	4,84	4,84
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	<b>Gilead Sciences Inc. Registered Notes</b> 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		92,985G-2,995G	92,995 G	4,89	4,88
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18			88,13G-8,13G	87,954 G	5,29	5,29
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80			82,44G-2,44G	83,22 G	5,54	5,54
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48			90,36G-0,37G	90,85 G	5,56	5,56
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29			96,76G-6,76G	96,76 G	1,55	1,55
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02			84,78G-4,78G	84,895 G	2,82	2,82
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84			79,16G-9,15G	79,25 G	4,15	4,15
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17			69,93G-9,93G	70,11 G	5,29	5,29
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99			64,26G-4,25G	64,49 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	<b>Givaudan Finance Europe B.V. Guaranteed Registered Notes</b> 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		90,47G-0,73G	90,48 G	2,19	2,19
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161			83,324G-3,85G	83,387 G	3,71	3,71
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	<b>Givaudan SA Anleihen</b> 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		85,5G-5,5G	85,8 G	1,46	1,46
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760			96,255G-6,255G	96,1 G	0,78	0,78
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036			87,85G-6,65G	88,43 G	0,35	0,35
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703			98,2G-8,2G	98,15 G	1,67	1,66
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711			95,265G-5,265G	95,265 G	2,43	2,43
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732			86,3G-6,3G	86,3 G	0,87	0,87
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724			90,795G-0,795G	90,895 G	0,28	0,28
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	<b>Glärner Kantonalbank Anleihen</b> 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		95,25G-5,25G	95,3 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189			87,55G-6,35G	88,14 G	2,62	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		103,27G-3,41G	103,21 G	5,04	5,04
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71			112,66G-2,84G	112,62 G	5,22	5,22
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97			97,6G-7,6G	97,66 G	4,76	4,75
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70			95,96G-5,96G	96,094 G	4,79	4,79
US\$	1.000	18.03.43	18.MS	A1HKK1	US377372AJ68			86,71G-6,72G	87,62 G	5,35	5,34
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,653G-6,665G	96,81 G	1,1	1,1
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03			97,39G-7,39G	97,43 G	5	4,98
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85			92,35G-2,35G	92,31 G	4,83	4,83
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		102,32G-2,403G	102,5 G	2,96	2,96
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			93,19G-3,35G	93,36 G	2,66	2,66
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			88,77G-9,23G	88,824 G	3,43	3,42
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			92,17G-2,35G	92,155 G	2,16	2,16
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			87,7G-8,125G	87,771 G	3,11	3,11
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			96,738G-6,7G	96,72 G	2,84	2,84
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403			99,24G-9,24G	99,2 G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			82,88G-2,96G	82,99 G	3	3
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			70,01G-0,04G	69,992 G	4,57	4,57
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788			97,96G-7,907G	97,976 G	2,98	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53		<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		99,37G-101G	101 G	6,18
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	<b>Glencore Capital Finance DAC Medium - Term Notes</b> 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		91,46G-1,46G	91,44 G	2,17	2,17
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			82,01G-2,29G	82,04 G	2,7	2,7
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			76,615G-6,9G	76,395 G	1,93	1,93
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			68G-8,663G	68,34 G	3,59	3,59
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263			86,8G-6,8G	85,72 G	1,15	1,15
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		94,04G-4,04G	94,08 G	6,66	6,66
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			87,477G-6,263G	88,791 G	6,94	6,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,64G-8,58G	99,01 G	3,78	3,78	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		98,73G-8,736G	98,664 G	4,17	4,16		
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		94,865G-4,925G	94,895 G	3,63	3,63		
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		89,095G-9,29G	89,18 G	3,35	3,35		
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350		93,9G-3,9G	93,45 G	0,74	0,74		
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		94,656G-4,605G	94,667 G	1,32	1,32		
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390		97,291G-7,291G	97,318 G	2,56	2,56		
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		<b>Glencore Funding LLC Guaranteed Registered Notes</b> 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		94,36G-4,36G	94,5 G	5,59	5,58
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			93,575G-3,54G	94,04 G	5,49	5,49	
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	99,26G-9,26G		99,34 G	6,08	5,97		
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	96,62G-6,62G		96,66 G	5,67	5,66		
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	98,37G-8,19G		99,24 G	6,16	6,13		
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	80,94G-0,94G		81,23 G	5,67	5,67		
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	88,335G-8,335G		89,335 G	3,66	3,66		
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	98,26G-8,26G		98,35 G	5,73	5,71		
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	96,01G-6,01G		96,05 G	5,73	5,72		
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	<b>Glencore Funding LLC Registered Notes</b> 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		79,86G-9,86G	79,86 G	5,65	5,65	
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92		64,68G-4,56G	65,58 G	6,06	6,06		
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	<b>Global Payments Inc. Registered Notes</b> 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		81,61G-1,61G	81,69 G	6,12	6,11	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65		68,84G-8,86G	69,77 G	6,78	6,77		
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00		93,43G-3,26G	93,19 G	5,62	5,62		
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82		84,17G-4,19G	84,37 G	6,24	6,23		
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78		97,025G-7,045G	96,96 G	5,77	5,76		
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21		96,53G-6,69G	96,72 G	6	5,99		
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51		95,06G-5,06G	95,23 G	6,18	6,17		
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79		87,26G-7,26G	87,3 G	4,87	4,87		
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52		78,82G-8,82G	78,88 G	6,11	6,11		
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111		<b>Global Switch Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		82,749G-3,43G	83,09 G	3,28	3,28
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546		<b>Global Switch Holdings Ltd. Medium - Term Notes</b> 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,295G-7,265G	97,055 G	3,04	3,04
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	S s		93,517G-3,78G	93,48 G	3,81	3,8	
US\$	1	endlos		A3GWV3	GB00BLBDZW12	<b>Global X Digital Assets Issuer Ltd. Zertifikate</b> Null-Kupon, OPEN END 22(Und.) Ethereum		11,16G-1,297G-1,315G-1,341G-1,32G-1,315G-1,301G-1,311G-1,346G-1,354G-1,205G-1,229G-1,222G-1,223G	11,091 G			
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	<b>Globalworth Real Estate Investments Ltd. Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		86,73G-6,75G	87,14 G	6,74	6,74	
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914		S s	76,915G-8,51G	78,195 G	7,4	7,4	
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	<b>Globe Life Inc. Registered Notes</b> 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,33G-6,29G	96,68 G	5,38	5,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	<b>Gol Finance S.A. Guaranteed Registered Notes</b> 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		43,16G-3,39G	43,43 G	30,2	30,2
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	<b>Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes</b> 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		101,33G-1,33G	101,92 G	5,96	5,95
US\$ US\$	1.000 1.000	15.01.26 10.02.25	15.JJ 10.FA	A285PU A28TN4	US38147UAD90 US38147UAC18	<b>Goldman Sachs BDC Inc. Registered Notes</b> 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		91,995G-1,995G 96,355G-6,345G	91,815 G 96,37 G	5,88 5,7	5,88 5,69
Euro	1.000	02.03.26	01.MJSD	A3KLPF	XS2294854232	<b>Goldstory S.A.S. Floating Rate Notes</b> 7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		97,879G-7,92G	97,76 G	8,49	8,48
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	<b>Goldstory S.A.S. Registered Notes</b> 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		90,909G-1,25G	91,105 G	8,78	8,76
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	<b>Goodyear Europe B.V. Guaranteed Registered Notes</b> 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		78,147G-9,477G	79,83 G	6,83	6,83
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	<b>Google Inc. Registered Notes</b> 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		97,9G-7,9G	98,34 G	5,36	5,35
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		101,62G-1,62G	102,51 G	5,87	5,87
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	<b>Government of the Emirate of Sharjah Medium - Term Notes</b> 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		65,51G-5,51G	65,52 G	6,9	6,89
Euro sfrs Euro Euro Euro	100.000 5.000 100.000 100.000 100.000	03.08.26 01.09.26 22.02.27 11.01.28 09.04.24	03.08. 01.09. 22.02. 11.01. 09.04.	A19MBW A19WUJ2 A19WVU A287H0 A28VTQ	XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2154325562	<b>Grand City Properties S.A. Medium - Term Notes</b> 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		80,165G-0,435G 85G-5G 77,015G-6,905G 66,535G-6,38G 93,53G-3,73G	80,005 G 85,4 G 76,77 G 66,56 G 93,7 G	3,39 2,24 3,84 0,38 3,58	3,39 2,24 3,84 0,38 3,58
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	<b>Grand City Properties S.A. Registered Bonds</b> 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		87,485G-8,108G	87,844 G	3,39	3,39
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	<b>Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		37,669G-41,57G	41,33 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	<b>Granitshares Financial PLC Zertifikate</b> Null-Kupon, v. 01.03.21(71), ETP 06.03.71		4,9262G-4,9444G-4,8876G- 4,8938G-4,8962G-4,9254G- 4,885G-4,8896G-4,8912G- 4,8906G-4,8726G-4,8766G- 4,8762G-4,8712G	5,044 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	<b>Graubünden, Kanton Anleihen</b> 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		94,45G-4,45G	92,7 G	0,53	0,53
sfrs sfrs sfrs	5.000 5.000 5.000	20.02.26 27.05.30 07.05.31	20.02. 27.05. 07.05.	A19VNA A3K5XJ A3KMXT	CH0373476438 CH1189217719 CH1101096647	<b>Graubündner Kantonalbank Anleihen</b> 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		95,2G-5,2G 93,77G-3,77G 82,83G-1,63G	95,24 G 93,97 G 83,39 G	0,63 2,22 0,24	0,63 2,22 0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
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sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	<b>Graubündner Kantonalbank Anleihen</b> 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		85,98G-4,78G	86,55 G	0,24	0,24
Euro	1.000	<b>18.04.23</b>	18.04.	A1HJRX	XS0918600668	<b>Great-West Lifeco Inc. Bonds</b> 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		99,844G-9,844G	99,809 G	3,02	2,99
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc. Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		91,403G-1,715G	91,605 G	3,81	3,81
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		101,711G-2,47G	102,45 G	4,28	4,27
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	<b>Greencells GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		98G-8G	98 G	7,4	7,4
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	<b>GRENKE AG Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		75G-5G	77,9 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		97G-7G	97 G		
Euro	1.000	<b>05.04.23</b>	05.04.	A19YH2	XS1799162588	<b>Grenke Finance PLC Medium - Term Notes</b> 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		99,15G-9,15G	99,15 G	2	2
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)	S s	90,5G-0,5G	90,75 G	3,11	3,11
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		93,25G-4,5G	95,9 G	6,37	6,35
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		87,42G-9G	88,82 G	1,39	1,39
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	98,2G-8,21G	98,21 G	3,04	3,04
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		95,8G-5,8G	95,672 G	3,35	3,35
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		95,66G-5,6G	98 G	6,82	6,8
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	<b>Grifols Escrow Issuer S.A. Registered Notes</b> 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		83,65G-3,549G	83,75 G	7,56	7,56
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	<b>Grifols S.A. Registered Notes</b> 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		92,01G-2,07G	92,01 G	6,91	6,91
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		94,19G-4,13G	94,02 G	3,43	3,43
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		86,982G-6,73G	87,071 G	5,17	5,17
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	<b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen</b> 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		78G-82,01G	78 G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		336,17G-6,18G	336,42 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		88,95G-8,95G	89,6 G	0,37	0,37
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		98,34G-8,34G	98,98 G	0,87	0,87
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		91,36G-1,36G	92,16 G	0,39	0,39
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		104,58G-4,58G	105,2 G	0,68	0,68
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		99,26G-9,26G	99,7 G	0,57	0,57
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		101,44G-1,45G	101,5 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich IIT</b> 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		92,02G-2,03G	92,29 G	0,36	0,36
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BY5F144	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		100,53G-0,54G	100,76 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		100,04G-0,04G	100,63 G	0,14	0,14
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		94,41G-4,41G	95,04 G	0,31	0,31

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						<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b>					
£	0,01	07.06.32	07.JD	159200	GB0004893086	4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		104,03G-4,03G	104,54 G	3,77	3,77
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		102,67G-2,67G	102,62 G	3,74	3,74
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		102,31G-2,31G	102,96 G	4,14	4,14
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		75,16G-5,16G	75,3 G	4,04	4,04
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		92,805G-2,805G	93,08 G	3,21	3,21
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		54,77G-4,77G	55,43 G	3,63	3,63
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		96,69G-6,69G	96,67 G	2,06	2,06
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		60,4G-0,4G	61,03 G	3,86	3,86
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,55G-8,55G	98,61 G	1,52	1,52
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		89,53G-9,53G	89,82 G	3,62	3,62
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		104,11G-4,11G	104,52 G	3,83	3,83
£	0,01	22.11.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		88,08G-8,08G	88,76 G	4,14	4,14
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		95,03G-5,03G	95,63 G	3,76	3,76
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,29G-9,29G	99,29 G	3,35	3,33
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		98,48G-8,48G	98,44 G	3,73	3,72
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		96,045G-6,045G	95,95 G	3,59	3,59
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		67,26G-7,26G	67,36 G	1,85	1,85
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		96,28G-6,28G	96,16 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		74,62G-4,62G	74,91 G	0,67	0,67
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		52,27G-2,27G	53 G	3,32	3,32
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		62,84G-2,84G	63,52 G	3,96	3,96
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,68G-9,68G	99,78 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		34,94G-4,94G	35,56 G	2,85	2,85
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		77,75G-7,75G	78,1 G	0,96	0,96
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		89,85G-9,85G	90,15 G	0,28	0,28
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		43,87G-3,87G	44,58 G	2,84	2,84
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		83,56G-3,56G	83,87 G	0,3	0,3
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		58,33G-8,33G	59,03 G	3,97	3,97
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH5B34	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		83,625G-3,625G	83,64 G	2,09	2,09
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		63,25G-3,25G	63,94 G	4,09	4,09
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		88,5G-8,5G	88,47 G	0,85	0,85
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		53,95G-3,95G	53,98 G	3,99	3,99
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		65,68G-5,68G	65,93 G	3,4	3,4
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		92,76G-2,76G	92,72 G	0,54	0,54
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		82,44G-2,44G	82,75 G	1,21	1,21
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		74,64G-4,64G	74,6 G	2,33	2,33
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		79,18G-9,18G	79,15 G	2,51	2,51
						<b>Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds</b>					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,384G-7,393G	97,384 G	2,8	2,8
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		73,61G-4,31G	73,97 G	0,34	0,34
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		95,596G-6,448G	96,282 G	3,73	3,73
						<b>Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes</b>					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		70,9G-1,4G	71,76 G	4,01	4
						<b>Groupe VYV UMG Obligations</b>					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		82,545G-3,175G	82,875 G	3,87	3,87
						<b>Grünenthal GmbH Anleihen</b>					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		89,27G-9,264G	89,224 G	6,63	6,63
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		91,394G-1,384G	91,345 G	6,26	6,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	<b>Grupo Antolin Irausa S.A.</b> <b>Registered Notes</b> 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		80,772G-0,895G 70,3G-0,08G	80,855 G 70,44 G	8,28 9,9	8,28 9,9
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584						
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V.</b> <b>Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		101,08G-1,08G	103,15 G	6,63	6,63
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	<b>GSK Capital B.V.</b> <b>Medium - Term Notes</b> 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		97,88G-8,3G 95,37G-5,95G	98,3 G 95,53 G	3,38 3,62	3,38 3,62
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763						
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	<b>GSK Consumer Healthcare Capital NL B.V.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		92,2G-2,334G 86,06G-6,43G 81,93G-2,52G	92,19 G 86,13 G 82,05 G	2,68 3,94 4,1	2,68 3,94 4,09
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828						
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122						
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	<b>GTC Aurora Luxembourg S.A.</b> <b>Guaranteed Registered Notes</b> 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		72,495G-2,495G	73,405 G	6,11	6,11
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	<b>H&amp;M Finance B.V.</b> <b>Medium - Term Notes</b> 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		75,422G-5,71G	75,58 G	0,66	0,66
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	<b>H. Lundbeck A/S</b> <b>Medium - Term Notes</b> 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		84,68G-4,66G	84,41 G	2,06	2,06
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	<b>Halliburton Co.</b> <b>Registered Notes</b> 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		97,175G-7,175G 85,87G-5,85G	97,22 G 85,77 G	4,93 5,39	4,92 5,39
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45						
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	<b>Hamburg Commercial Bank AG</b> <b>Hypotheken-Pfandbriefe</b> 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	98,72G-8,72G	98,771 G	0,76	0,76
Euro	100.000	22.09.26	22.09.	HCBOA8	DE000HCBOA86	<b>Hamburg Commercial Bank AG</b> <b>Inhaber - Schuldverschreibungen</b> 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 2,173%, zinsv. v. 06.10.22-05.01.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753	S 2737 S 2738 S 2728 S 2753	84,71G-4,9G 99,32G-9,36G 95,75G-5,87G 101,206G-1,5G	84,74 G 99,37 G 95,72 G 101,199 G	1,18 3,07 1,56 5,38	1,18 3,06 1,56 5,37
Euro	100.000	06.10.23	06.JAJO	HCBOA9	DE000HCBOA94						
Euro	100.000	23.11.23	23.11.	HCBOAY	DE000HCBOAY6						
Euro	100.000	18.11.24	18.11.	HCBOBQ	DE000HCBOBQ0						
Euro	100.000	02.11.28	02.11.	HCBOBC	DE000HCBOBC0	<b>Hamburg Commercial Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741 S 2746 S 2751	83,38G-3,68G 87,74G-7,92G 94,51G-4,72G	83,41 G 87,73 G 94,49 G	0,24 0,02 3,27	0,24 0,02 3,26
Euro	100.000	19.01.27	19.01.	HCBOBH	DE000HCBOBH9						
Euro	100.000	20.07.27	20.07.	HCBOBN	DE000HCBOBN7						
Euro	100.000	27.05.25	27.05.	HCBOBL	DE000HCBOBL1	<b>Hamburg Commercial Bank AG</b> <b>Schiffspfandbriefe</b> 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	95,15G-5,265G	95,13 G	2,86	2,86
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	<b>Hamburger Hochbahn AG</b> <b>Anleihen</b> 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		77,03G-7,5G	77,04 G	0,32	0,32
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG</b> <b>Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,05G-6,08G	96,03 G	0,78	0,78
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	<b>Hamburgische Investitions-und Förderbank [IFB]</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	92,27G-2,36G	92,47 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	<b>Hammerson Ireland Finance DAC Senior Notes</b> 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		77,34G-7,68G	77,17 G	4,45	4,45
£	1.000	21.04.28	21.04.	230814	XS0085732716	<b>Hammerson PLC Senior Notes</b> 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		90,925G-0,835G	90,84 G	9,51	9,49
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	<b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b> 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		97,269G-7,28G	97,387 G	5,55	5,53
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	<b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		99,98G-100,06G	100,06 G	4,99	4,99
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		87,36G-7,595G	87,586 G	2,55	2,55
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	<b>Hannover Rück SE Subordinated Floating Rate Notes</b> 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)	77,35G-7,68G	77,6 G	3,45	3,45	
Euro	100.000	09.10.39	09.10.	A2YJFG	XS2063350925		76,05G-6,5G	76,63 G	2,92	2,92	
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913		101,93G-2,65G	102,1 G	5,65	5,65	
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156		70,3G-1,26G	71,55 G	3,42	3,42	
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		95,5G-6,2G	96,205 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	<b>Hapag-Lloyd AG Anleihen</b> 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		87,98G-7,98G	88,498 G	5,19	5,19
US\$	1.000	<b>15.02.23</b>	15.FA	A19WBV	USU24652AM81	<b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b> 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)	99,779G-9,779G	99,801 G	5,36	5,23	
Euro	1.000	<b>19.05.23</b>	19.05.	A28XGF	XS2154335363		100,03G-0,224G	100,24 G	3,23	3,19	
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228		94,666G-4,956G	94,912 G	1,89	1,89	
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	<b>Harley Davidson Financial Services Inc. Medium - Term Notes</b> 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		93,66G-3,66G	93,93 G	6,3	6,28
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	<b>Harley-Davidson Inc. Registered Notes</b> 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)	94,76G-4,71G	94,88 G	5,83	5,81	
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80		79,17G-9,28G	79,51 G	6,47	6,47	
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	<b>Hasbro Inc. Registered Notes</b> 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)	92,43G-2,41G	92,715 G	5,42	5,41	
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06		88,905G-8,91G	89,075 G	5,97	5,97	
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57		95,98G-5,98G	96,01 G	5,35	5,34	
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31		93,42G-3,34G	93,37 G	5,55	5,55	
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	<b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes</b> 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,68G-9,68G	99,75 G	5,5	5,47
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	<b>HBM Healthcare Investments AG Anleihen</b> 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		94,95G-4,95G	91,9 G	2,31	2,31
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	<b>HBOS PLC Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		95,77G-5,98G	96,5 G	5,18	5,18



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	<b>HCA Inc. Medium - Term Notes</b> 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		103,6G-3,6G	103,6 G	6,2	6,19
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	<b>HCA Inc. Registered Debentures</b> 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		101,2G-1,2G	101,2 G	6,27	6,26
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	<b>HCA Inc. Registered Notes</b> 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		100,44G-0,48G	100,38 G	8,1	8,05
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		104,4G-4,4G	104,4 G	5,82	5,8
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		105,56G-5,56G	105,56 G	6,88	6,88
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		98,87G-8,87G	98,88 G	5,8	5,79
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		85,72G-5,69G	85,88 G	5,93	5,92
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		91,355G-1,355G	91,525 G	5,83	5,82
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		88,84G-8,84G	89,41 G	6,31	6,31
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		85,05G-5,08G	85,58 G	6,53	6,53
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	<b>HCA Inc. Senior Secured Notes</b> 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,829G-8,829G	98,883 G	6,11	6,09
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		77,57G-7,57G	77,82 G	5,82	5,81
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		64,28G-4,28G	64,87 G	6,27	6,27
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	<b>Healthcare Realty Holdings L.P. Guaranteed Registered Notes</b> 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		92,43G-2,44G	92,27 G	5,96	5,95
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		(exA)-92,265G-2,255G	91,265 G	5,81	5,8
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		75,04G-5,04G	75,05 G	5,29	5,29
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		82,17G-2,12G	82,02 G	6,35	6,35
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>Healthpeak Properties Inc. Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		96,08G-5,995G	96,11 G	5,54	5,54
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		96,88G-6,91G	97,22 G	5,46	5,44
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		86,73G-6,66G	86,7 G	6,09	6,08
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	77,02G-8,23G	78,172 G	4,31	4,31
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		92,963G-3,61G	92,906 G	2,95	2,95
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		82,1G-2,18G	82,2 G	5,35	5,34
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		71,54G-2,086G	72,016 G	4,77	4,77
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	<b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b> 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)		97,25G-7,25G	97,01 G	1,02	1,02
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		80,963G-5,251G	81,43 G	3,41	3,41
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		91,35G-1,35G	91,35 G	0,98	0,98
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		94,755G-4,755G	94,85 G	3,09	3,09
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		77,92G-89,45G	78,34 G	2,35	2,35
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		98,346G-8,8G	98,331 G	3,12	3,12
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		95,9G-5,9G	95,97 G	3,08	3,08
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		93,735G-3,905G	93,95 G	3,42	3,42
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		91,24G-1,362G	91,239 G	3,25	3,25
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		89,62G-90,099G	89,668 G	3,83	3,83
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		99,1G-9,1G	99,1 G	3,03	3,02
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		88,61G-8,6G	88,61 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	<b>Heimstaden AB Registered Bonds</b> 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		65,22G-6,57G	65,68 G	12,87	12,87
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	<b>Heimstaden AB Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		43,963G-3,476G	43,989 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	<b>Heimstaden Bostad AB Medium - Term Notes</b> 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		83,391G-3,599G	83,422 G	2,66	2,66
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	<b>Heimstaden Bostad AB Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		56,01G-6,01G	55,4 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		51,83G-1,84G	51,52 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		68,96G-9,63G	69,16 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		53,17G-0G	53,99 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		49,65G-50,05G	50,22 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	<b>Heimstaden Bostad Treasury B.V. Medium - Term Notes</b> 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		80,14G-0,17G	80,17 G	3,38	3,38
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		84,15G-4,14G	84,29 G	1,48	1,48
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		74,85G-4,954G	74,64 G	3,64	3,64
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		66,81G-7,12G	66,76 G	2,23	2,23
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		88,258G-8,226G	88,261 G	0,57	0,57
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		75,21G-5,215G	75,05 G	2,63	2,63
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		63,5G-4,05G	63,64 G	5,05	5,05
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V. Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		92,099G-2,245G	92,16 G	2,15	2,15
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		91,865G-2G	91,865 G	2,95	2,95
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		96,16G-6,161G	96,67 G	3,12	3,12
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,33G-1,515G	91,229 G	2,7	2,7
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		86,39G-6,7G	86,28 G	3,66	3,66
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		85,62G-6,89G	86,62 G	3,7	3,7
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		87,463G-7,688G	87,451 G	3,41	3,41
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		100,682G-1,1G	101 G	2,56	2,55
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		98,73G-8,87G	98,77 G	3,33	3,33
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		98G-7,99G	97,94 G	3,46	3,46
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,39G-6,47G	96,48 G	3,28	3,28
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		91,28G-1,61G	91,26 G	3,59	3,58
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		79,17G-9,52G	79,197 G	3,11	3,11
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		72,05G-2,73G	72,1 G	3,95	3,95
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V. Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		94,93G-4,93G	94,945 G	4,69	4,69
US\$	1.000	<b>01.04.23</b>	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,31G-9,31G	99,3 G	5,5	5,5
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		78,532G-8,54G	79,057 G	5,93	5,93
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		96,105G-6,095G	96,085 G	2,07	2,07
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	<b>HELLA GmbH &amp; Co. KGaA Anleihen</b> 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		86,585G-8-7,3G	86,67 G	1,14	1,14
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	<b>Helvetia Europe S.A. Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		76,43G-7,2G	77,39 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	<b>Helvetia Schweizerische Versicherungsgesellschaft AG</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		89,03G-9,03G	89,03 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		91,8G-1,8G	92,03 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	<b>Helvetia Schweizerische Versicherungsgesellschaft AG</b> <b>Obligations</b> 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		97,19G-7,19G	97,2 G	2,3	2,3
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	<b>Helvetia Schweizerische Versicherungsgesellschaft AG</b> <b>Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		81,55G-1,55G	80,81 G	2,79	2,79
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	<b>Helvetia Schweizerische Versicherungsgesellschaft AG</b> <b>Anleihen</b> 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		96,28G-6,28G	96,28 G	2,58	2,58
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	<b>Hemsö Fastighets AB</b> <b>Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	85,83G-6,43G	86,335 G	2,31	2,31
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	76,15G-6,73G	77,81 G	4,51	4,51
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	<b>Hemsö Treasury Oyj</b> <b>Medium - Term Notes</b> v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		74,85G-5,56G	75,135 G	5,72	
sfrs	5.000	<b>28.04.23</b>	28.04.	A289R9	CH0541537996	<b>Henkel AG &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23)		99,317G-9,317G	99,316 G	0,55	0,55
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		88,36G-8,36G	88,355 G	2,82	2,82
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349	2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)		97,033G-7,5G	97,5 G	3,21	3,2
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		75,928G-6,529G	76,182 G	1,31	1,31
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	<b>Henri Broen Holding N.V.</b> <b>Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		89G-8G	86 G	12,6	12,59
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	<b>hep global GmbH</b> <b>Anleihen</b> 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		87G-7G	87,01 G	12,7	12,64
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	<b>Hera S.p.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8	S s	88,88G-9,19G	89 G	1,96	1,96
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435	5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)		102,83G-2,83G	103,72 G	4,56	4,56
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452	0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)		73,94G-8,18G	73,24 G	0,64	0,64
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548	0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		87,35G-7,7G	87,46 G	1,99	1,99
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981	2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)		90,58G-0,88G	90,54 G	4,15	4,15
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		68,95G-9,73G	69,15 G	2,84	2,84
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	<b>Heraeus Finance GmbH</b> <b>Anleihen</b> 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		89,34G-9,53G	89,46 G	5,34	5,33
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	<b>Herens Midco S.à.r.l.</b> <b>Registered Notes</b> 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		68,96G-9,28G	68,41 G	12,74	12,71
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	<b>Hero</b> <b>Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,416G-7,416G	97,314 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	<b>Hertha BSC GmbH &amp; Co. KGaA</b> <b>Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		99,5G-9,5G	99,5 G	7,3	7,26
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	<b>Hess Corp.</b> <b>Registered Notes</b> 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		95,315G-5,315G	95,27 G	5,63	5,62
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		95,66G-5,71G	95,96 G	6,24	6,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	<b>Hess Corp. Registered Notes</b> 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		95,91G-5,91G	96,37 G	6,5	6,5
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			93,26G-3,26G	93,74 G	6,32	6,32
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		98,92G-8,93G	99,01 G	5,39	5,38
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			99,61G-9,59G	100,51 G	6,49	6,48
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			102,8G-2,8G	103,09 G	5,97	5,97
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	<b>Hewlett Packard Enterprise Co. Registered Notes</b> 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,404G-9,404G	99,416 G	5,34	5,3
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71			95,396G-5,396G	95,48 G	3,03	3,03
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45			89,77G-9,77G	89,86 G	3,88	3,88
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84			99,36G-9,36G	99,36 G	4,5	4,5
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp. Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		91,35G-1,36G	91,59 G	6,47	6,47
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	<b>HF Sinclair Corp. Registered Notes</b> 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,025G-9,025G	99,15 G	6,3	6,29
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	<b>HIAG Immobilien Holding AG Anleihen</b> 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		95,25G-5,25G	94,85 G	3,11	3,1
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585			85,2G-4G	85,8 G	1,78	1,78
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	<b>Highland Holdings S.A.r.L. Guaranteed Registered Notes</b> v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		97,015G-6,96G	96,999 G	3,67	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346			87,479G-7,789G	87,55 G	0,72	0,72
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236			78,755G-9,59G	78,764 G	2,35	2,35
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	<b>Hilti AG Anleihen</b> 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		95,8G-5,8G	95,79 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	<b>Hilton Domestic Operating Company Inc. Registered Notes</b> 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		98,36G-8,36G	98,565 G	6,23	6,21
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93			82,01G-2,17G	81,82 G	6,96	6,95
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		95,51G-5,61G	95,4 G	3,62	3,61
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2			82,01G-2,81G	82 G	1,21	1,21
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			71G-4,05G	73 G	3,36	3,36
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00			74,58G-6G	74,69 G	1,64	1,64
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	<b>Hoist Finance AB [publ] Medium - Term Notes</b> 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		91,6G-1,6G	91,669 G	7,34	7,34
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		99,51G-9,51G	99,4 G	2,63	2,61
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102			90,43G-0,695G	90,885 G	4,21	4,21
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			85,565G-5,855G	85,824 G	4,05	4,05
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			99,855G-9,805G	99,715 G	3,19	3,19
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186			70,074G-0,66G	70,28 G	1,75	1,75
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964			84,28G-4,73G	84,56 G	0,29	0,29
Euro	1.000	09.04.25	09.04.	A28VOK	XS2156244043			96,925G-6,985G	96,94 G	3,29	3,78
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473			88,095G-8,235G	88,085 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.04.30 03.09.30	06.04. 03.09.	A3KPBG A3KVRV	XS2328418186 XS2384273715	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		77,377G-7,718G 75,18G-5,521G	77,436 G 75,14 G	1,6 1,32	1,6 1,32
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	<b>Holcim Finance [Luxembourg] S.A. Senior Notes</b> 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		74,057G-4,54G	74,26 G	1,34	1,34
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	<b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,491G-6,159G	96,5 G		
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	19.10.26 19.01.32 18.03.27 26.08.31 26.08.27	19.10. 19.01. 18.03. 26.08. 26.08.	A3K076 A3K077 A3KNDH A3KT6Y A3KT6Z	CH1154887132 CH1154887140 CH1101561525 CH1127263981 CH1127263973	<b>Holcim Helvetia Finance AG Medium - Term Notes</b> 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		93,25G-3,25G 85,25G-5,25G 90,82G-0,82G 81,15G-79,95G 88,45G-7,25G	93,24 G 85,2 G 90,8 G 81,75 G 89 G	0,8 2,32 0,55 1,25 0,29	0,8 2,32 0,55 1,25 0,29
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	<b>Holcim Helvetia Finance AG Nachrangige Anleihen</b> 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		98,765G-8,757G	98,767 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	<b>Holcim Ltd. Anleihen</b> 1%, v. 11.09.18(24), SF-Anl. 2018(24)		97,409G-7,409G	97,44 G	2,05	2,05
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	<b>Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes</b> 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		78,46G-8,47G	78,46 G	6,08	6,08
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	<b>27.03.23</b> 27.11.27 18.09.29 04.05.27 18.01.31 14.09.28	27.03. 27.11. 18.09. 04.05. 18.01. 14.09.	A19SRW A19SRX A282HK A28WUA A3K017 A3KQXG	FR0013298684 FR0013298676 XS2231183646 FR0013510823 XS2433135543 XS2342058117	<b>Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes</b> 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		99,174G-9,217G 86,585G-6,817G 81,801G-2,225G 92,052G-2,178G 77,5G-7,96G 80,094G-0,44G	99,287 G 86,654 G 81,94 G 92,206 G 77,66 G 80,39 G	1,25 3,74 3,93 4,53 3,72 1,55	1,25 3,74 3,93 4,52 3,72 1,55
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S. Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		95,725G-5,625G	95,518 G	4,35	4,35
Euro Euro	1.000 1.000	16.09.25 16.09.28	16.09. 16.09.	A3KV9H A3KV9J	XS2385389551 XS2385390724	<b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes</b> 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		91,675G-3,233G 77,92G-7,95G	88,181 G 78,07 G	0,27 1,6	0,27 1,6
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	<b>Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		94G-4G	94,2 G	6,37	6,35
US\$ US\$ Euro Euro US\$ Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.36 01.11.26 <b>22.02.23</b> 22.02. 21.11.47 10.03.24 10.03.32 01.06.25 01.06.30 01.06.50	15.MS 01.MN 22.02. 22.02. 21.MN 10.03. 10.03. 01.JD 01.JD 01.JD	A0GPT3 A188F6 A18X4L A18X4M A19VSE A28URB A28URC A28XPS A28XPT A28XPU	US438516AR73 US438516BL94 XS1366026679 XS1366026919 US438516BS48 XS2126093744 XS2126094049 US438516CB04 US438516BZ80 US438516CA21	<b>Honeywell International Inc. Registered Notes</b> 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		105,4G-5,4G 92,16G-2,16G 99,764G-9,776G 93,306G-3,306G 82,29G-2,44G 96,121G-6,232G 76,82G-6,86G 92,47G-2,47G 82,43G-2,43G 71,04G-1,01G	106,03 G 92,29 G 99,805 G 93,785 G 83,21 G 96,127 G 77,07 G 92,45 G 82,72 G 71,64 G	5,2 4,82 2,58 3,7 5,12 3,3 1,94 2,92 4,72 4,74	5,2 4,82 2,58 3,7 5,12 3,3 1,94 2,92 4,72 4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	<b>Honeywell International Inc. Registered Notes</b> 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,01G-6,01G	96,05 G	4,75	4,75
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		88,675G-8,675G	88,82 G	4,77	4,76
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		87,08G-7,08G	87,16 G	2,52	2,52
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		98,18G-8,75G	98,5 G	4,26	4,26
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73	4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)		99,976G-9,776G	100,121 G	5,04	5,03
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		101,43G-1,43G	101,43 G	4,69	4,68
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		100,98G-0,58G	101,22 G	4,99	4,99
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	<b>Hörmann Industries GmbH Anleihen</b> 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		100,01G-0,2G	100,41 G	4,33	4,32
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	<b>Hormel Foods Corp. Registered Notes</b> 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		94,24G-4,24G	94,35 G	1,38	1,38
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	<b>HORNBAACH Baumarkt AG Anleihen</b> 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		95G-5G	95 G	4,71	4,71
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	<b>Howmet Aerospace Inc. Registered Notes</b> 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		101,39G-1,39G	101,38 G	6,52	6,52
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		99,11G-9,11G	99,32 G	6,24	6,24
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		95,166G-5,166G	96,069 G	6,58	6,58
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,595G-8,595G	98,599 G	6,07	6,05
US\$	1.000	01.05.25	01.MN	A28WLW	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		102,05G-2,05G	101,73 G	6	5,98
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		84,25G-4,24G	84,16 G	6,26	6,26
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	<b>HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes</b> v. 01.11.21(24), EO-MTN v.2021(2021/2024)		92,38G-2,459G	92,426 G	4,39	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		80,739G-0,964G	80,88 G	1,54	1,54
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		72,11G-2,52G	72,154 G	3,09	3,09
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	<b>HP Inc. Registered Notes</b> 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		93,42G-3,37G	96,32 G	6,73	6,73
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		93,6G-3,6G	93,73 G	4,7	4,7
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		91,28G-1,265G	91,385 G	5,29	5,28
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		84,57G-4,6G	84,64 G	6,08	6,08
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		91,19G-1,01G	91,23 G	5,8	5,8
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		85,39G-5,37G	85,43 G	6,4	6,4
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		97,06G-7,06G	97,207 G	5,5	5,5
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		93,785G-3,797G	94,17 G	6,45	6,45
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		86,36G-6,36G	86,42 G	3,36	3,36
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	<b>HSBC Bank Canada Hypotheken-Pfandbriefe</b> 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		91,637G-1,87G	91,63 G	3,25	3,25
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		88,418G-8,57G	88,385 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	<b>HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes</b> 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		100,05G-0,05G	100,88 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	<b>HSBC Bank PLC Subordinated Floating Rate Notes</b> 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)		65,94G-5,94G	66,06 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	<b>HSBC Bank PLC Subordinated Medium - Term Notes</b> 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		100,94G-0,98G	100,98 G	4,44	4,39
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		101,84G-2,44G	101,92 G	6,02	6,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
£	1.000	22.08.33	22.08.	985643	XS0174470764	<b>HSBC Bank PLC Subordinated Medium - Term Notes</b> 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		95,35G-5,65G	95,65 G	5,93	5,93
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC Subordinated Undated Floating Rate Notes</b> 5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.)		66,49G-6,49G	67 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	<b>HSBC Continental Europe S.A. Medium - Term Notes</b> 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		88,46G-8,82G	88,541 G	3,08	3,08
Euro	100.000	<b>20.03.23</b>	20.03.	A19X09	FR0013323722		99,625G-9,675G	99,596 G	1,2	1,2	
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023		96,17G-6,08G	96,1 G	0,52	0,52	
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304		85,395G-5,665G	85,37 G	0,23	0,23	
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	<b>HSBC Holdings PLC Floating Rate Medium -Term Notes</b> 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		88,905G-9,085G	89,049 G	0,69	0,69
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992		75,828G-6,21G	75,97 G	2,02	2,02	
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582		98,149G-8,076G	98,127 G	2,54	2,54	
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596		94,95G-5,222G	95,166 G	4,22	4,21	
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289		80,496G-0,65G	80,503 G	1,59	1,59	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802		99,089G-9,083G	99,453 G	3,45	3,44	
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	<b>HSBC Holdings PLC Floating Rate Notes</b> 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 6,1151400000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 5,9651399999999999%, zinsv. v. 12.12.22-12.03.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		91,9G-1,9G	91,7 G	6,21	6,21
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62		95,48G-5,48G	95,5 G	5,74	5,73	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89		96,41G-6,45G	96,13 G	7,42	7,4	
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16		83,37G-3,37G	83,12 G	4,8	4,8	
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142		83G-3,03G	83,01 G	5,89	5,88	
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72		93,79G-3,48G	93,63 G	5,19	5,19	
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	98,78G-8,78G	98,78 G	6,73	6,72		
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	95,776G-5,762G	95,819 G	1,82	1,82
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			93,505G-3,815G	93,431 G	4,13	4,13
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			99,79G-9,79G	99,79 G	3,57	3,57
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	<b>HSBC Holdings PLC Registered Notes</b> 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		96,57G-6,57G	96,58 G	5,56	5,56
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17		103,123G-3,123G	103,024 G	5,91	5,91	
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48		95,42G-5,43G	95,81 G	5,81	5,81	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		96,07G-6,07G	96,44 G	5,59	5,58
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33		96,31G-6,31G	96,36 G	5,87	5,85	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21		84,044G-4,044G	84,367 G	6,78	6,78	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		85,69G-5,67G	85,7 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444		101,36G-1,58G	101,43 G	6,14	6,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	<b>HSBC Holdings PLC</b> <b>Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		92,705G-2,785G	92,67 G	4,66	4,65
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		96,72G-7,25G	97,34 G	4,18	4,17
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	<b>HSBC Holdings PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	89,97G-9,97G	91,37 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		95,92G-5,92G	97,32 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		89,82G-9,82G	90,56 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		95,152G-5,037G	95,114 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		98,17G-8,23G	98,56 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	95G-5G	96,32 G			
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	<b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm</b> <b>Medium - Term Notes</b> 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		75,75G-4G	77,38 G	2,02	2,02
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France]</b> <b>OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,217G-9,212G	99,12 G	3,03	3,02
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		95,61G-5,905G	95,631 G	3,33	3,32
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		93,63G-4,18G	93,68 G	3,34	3,34
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)		99,68G	100,51 G	4,45	4,45
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	<b>HSBC USA Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,381G-7,383G	97,435 G	5,45	5,42
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	<b>HSE Finance S.a.r.l</b> <b>Floating Rate Notes</b> 7,5119999999999999%, zinsv. v. 15.11.22-14.02.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		54,16G-6G	56,5 G	26,06	26,06
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	<b>HSE Finance S.a.r.l</b> <b>Senior Secured Notes</b> 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		52,756G-2,813G	52,74 G	20,82	20,82
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	<b>HSV Fußball AG</b> <b>Anleihen</b> 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,25G-9,01G	99,6 G	6,35	6,34
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	<b>HT Troplast GmbH</b> <b>Anleihen</b> 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		90,78G-0,77G	90,69 G	14,15	14,05
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	<b>Huber Automotive AG</b> <b>Anleihen</b> 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		98G-8G	96 G	7,66	7,61
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	<b>Humana Inc.</b> <b>Registered Notes</b> 3,9500000000000000%, v. 16.03.17(27), DL-Notes 2017(17/27)		95,64G-5,64G	95,6 G	5,18	5,18
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		86,5G-6,84G	87,72 G	5,9	5,9
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		98,8G-8,8G	98,85 G	5,13	5,12
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		87,475G-7,485G	87,78 G	5,47	5,47
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000000%, v. 23.03.22(29), DL-Notes 2022(22/29)		91,23G-1,18G	91,37 G	5,46	5,46
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	<b>Hunt [J.B.] Transport Services Inc.</b> <b>Guaranteed Registered Notes</b> 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		96,78G-6,79G	96,82 G	5,05	5,04
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	<b>Huntington Bancshares Inc.</b> <b>Registered Notes</b> 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		81,6G-1,63G	81,9 G	5,83	5,82
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		95,823G-5,783G	95,83 G	5,42	5,42



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	<b>Huntsman International LLC Guaranteed Registered Notes</b> 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		95,534G-5,443G	95,64 G	6,57	6,55
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	<b>Hyatt Hotels Corp. Registered Notes</b> 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		97,905G-7,975G	98,06 G	5,62	5,62
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		90,87G-1,12G	91,01 G	6,35	6,34
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		98,71G-8,72G	98,99 G	6,32	6,3
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		97,04G-7,04G	96,37 G	6,36	6,35
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P. Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)		3G-4G	3 G		
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	<b>HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		86,42G-6,6G	86,4 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		90,375G-0,694G	90,35 G	3,27	3,27
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		76,31G-6,72G	76,31 G	0,33	0,33
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		82,81G-3,04G	82,76 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	<b>HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes</b> 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		98,034G-8,109G	98,098 G	1,78	1,78
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		95,74G-5,81G	95,436 G	0,78	0,78
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		95,95G-5,95G	96,02 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		94,05G-4,12G	93,99 G	2,89	2,89
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		87,09G-7,27G	87,13 G	0,29	0,29
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	<b>HYPONOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		92,74G-2,84G	92,71 G	1,08	1,08
Euro	100.000	<b>04.04.23</b>	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		99,522G-9,52G	99,52 G	0,75	0,75
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		88,395G-8,555G	88,38 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	<b>HYPONOE TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		88,125G-8,297G	88,09 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		76,23G-6,6G	76,18 G	0,03	0,03
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr. 2017(24)		96,06G-6,09G	96,04 G	0,78	0,78
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		87,428G-7,62G	87,402 G	0,57	0,57
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		95,6G-5,6G	95,65 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		92,9G-1,7G	93,48 G	1,09	1,09
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		91,58G-1,83G	91,58 G	3,31	3,31
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		79,986G-80,19G	79,989 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	<b>Hypo Vorarlberg Bank AG Medium - Term Notes</b> 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		80,74G-0,74G	80,92 G	0,31	0,31
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		85,76G-4,56G	86,35 G	0,3	0,3
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	<b>Hypo Vorarlberg Bank AG Anleihen</b> 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		83,7G-3,7G	83,73 G	0,3	0,3
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	<b>Hyundai Capital America Medium - Term Notes</b> 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		90G-0G	91,84 G	5,85	5,84
US\$	1.000	<b>08.06.23</b>	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,38G-9,38G	99,46 G	5,68	5,59
US\$	1.000	18.09.23	18.MS	A282SJ	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		96,88G-6,88G	96,98 G	2,57	2,57
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		90,006G-0,006G	89,93 G	3,98	3,98
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		85,495G-5,495G	85,245 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	<b>Hyundai Capital America Medium - Term Notes</b> 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		95,17G-5,17G	95,26 G	1,67	1,67
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		87,41G-7,41G	88,63 G	2,95	2,95
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		81,81G-1,81G	81,915 G	4,35	4,35
US\$	1.000	<b>10.02.23</b>	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,63G-9,63G	99,522 G	4,72	4,72
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		93,81G-3,81G	93,86 G	5,59	5,59
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		90,135G-0,135G	89,9 G	5,82	5,81
US\$	1.000	<b>06.04.23</b>	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		99,92G-9,92G	99,97 G	6,12	5,98
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		99,58G-9,58G	99,93 G	6,16	6,15
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		101,16G-1,16G	101,25 G	6,27	6,26
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		96,668G-6,712G	96,79 G	5,86	5,83
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		91,815G-1,815G	91,89 G	6,01	6
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,33G-8,33G	98,65 G	6,01	6
US\$	1.000	<b>03.04.23</b>	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,82G-7,76G	98,38 G	1,63	1,63
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		93,29G-3,29G	93,6 G	1,87	1,87
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		86,834G-6,834G	87,07 G	3,45	3,45
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		81,46G-1,46G	81,39 G	4,9	4,9
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		81,74G-1,78G	81,423 G	5,1	5,1
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,34G-2,34G	92,4 G	2,16	2,16
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		86,14G-6,14G	85,61 G	3,81	3,81
sfrs	5.000	<b>27.06.23</b>	27.06.	A191QW	CH0418609621	<b>Hyundai Capital Services Inc. Bonds</b> 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		99,3G-9,3G	99,23 G	1,39	1,39
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		94,9G-4,9G	94,95 G	0,55	0,55
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	<b>Hyundai Capital Services Inc. Medium - Term Notes</b> 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		90,432G-0,49G	90,535 G	6,09	6,08
US\$	1.000	<b>05.03.23</b>	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,7G-9,7G	99,7 G	5,6	5,47
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		99,2G-9,2G	99,21 G	1,51	1,51
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		95,49G-5,49G	95,69 G	2,97	2,97
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,83G-7,83G	97,83 G	2,35	2,35
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U. Cédulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		97,52G-7,52G	97,795 G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	<b>Ibercaja Banco S.A.U. Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		86,79G-6,51G	87,12 G	4,93	4,93
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		94,43G-4,36G	94,92 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A. Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	97,605G-7,651G	97,85 G	2,03	2,03
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	92,989G-3,15G	93 G	2,68	2,68
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		95,31G-5,39G	95,375 G	2,08	2,08
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	91,51G-1,69G	91,54 G	2,72	2,72
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	88,95G-9,48G	89,34 G	3,35	3,35
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		94,29G-4,34G	94,33 G	1,85	1,85
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		82,26G-2,86G	82,67 G	3,27	3,27
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		98,003G-8,305G	98,135 G	3,45	3,45
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		96,32G-6,94G	96,57 G	3,75	3,75
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	<b>Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes</b> 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		81,26G-1,284G	81,333 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)	98,828G-8,675G	98,575 G			
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960		97,047G-7,071G	97,089 G			
Euro	100.000	endlos	28.04.	A28390	XS2244941063		88,813G-8,88G	88,85 G			
Euro	100.000	endlos	28.04.	A28391	XS2244941147		79,555G-9,856G	79,985 G			
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875		95,821G-5,995G	95,935 G			
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988		75,836G-5,767G	76,207 G			
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413		84,45G-4,69G	84,71 G			
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)	93,5G-3,64G	93,667 G	2,38	2,38	
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590		92,366G-2,606G	92,538 G	0,81	0,81	
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270		99,578G-9,477G	99,501 G	2,5	2,49	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235		97,412G-7,4G	97,483 G	3,42	3,41	
Euro	100.000	<b>27.01.23</b>	27.01.	A1ZU3D	XS1171541813		99,629G-9,89G	99,793 G	2,23	2,23	
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	<b>Icade S.A.</b> <b>Obligations</b> 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)	89,415G-9,769G	89,653 G	3,86	3,86	
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058		82,785G-3,025G	82,587 G	3,85	3,85	
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0		68,89G-9,803G	68,55 G	1,78	1,78	
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1		73,73G-4G	73,87 G	2,67	2,67	
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	<b>Icade Sante SAS</b> <b>Obligations</b> 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)	73,279G-3,76G	88,66 G	3,71	3,71	
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967		72,99G-3,3G	73,11 G	2,38	2,38	
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	<b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.</b> <b>Guaranteed Registered Notes</b> 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)	96,155G-6,43G	96,16 G	7,61	7,59	
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.</b> <b>Floating Rate Medium - Term Notes</b> 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)	93,83G-4,3G	94,26 G	4,46	4,46	
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222		87,97G-8,165G	88,02 G	4,71	4,71	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)	81,46G-1,76G	81,87 G	0,02	0,02	
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)	84,91G-5,34G	85,2 G	6,99	6,99	
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	<b>Iceland Bondco PLC</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S	71,05G-1,05G	71,045 G	12,16	12,13	
US\$	1	endlos		A3GTML	DE000A3GTML1	<b>Iconic Digital Assets AG</b> <b>Zertifikate</b> Null-Kupon, OPEN END ETP 21(21/O.End)	1,116G-1,1247G-1,1259G-1,1279G-1,1253G-1,1263G-1,1245G-1,1251G-1,1285G-1,1295G-1,12G-1,122G-1,122G-1,122G	1,104 G			
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	<b>Ideal Standard International S.A.</b> <b>Senior Secured Notes</b> 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S	40,97G-0,97G	41,21 G	29,18	29,18	
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	<b>IDEX Corp.</b> <b>Registered Notes</b> 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)	85,02G-5,02G	84,9 G	5,59	5,58	
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		81,94G-1,51G	82,03 G	5,45	5,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	<b>Ignitis Group UAB Medium - Term Notes</b> 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		84,015G-4,395G	84,29 G	4,4	4,4
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			88,06G-7,78G	88,92 G	4,51	4,51
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			79,2G-9,58G	79,32 G	4,95	4,95
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	<b>IHO Verwaltungs GmbH Anleihen</b> 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		85,805G-5,605G	85,91 G	8,53	8,51
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			85,175G-5,175G	85,38 G	9,83	9,81
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			90,69G-0,8G	90,73 G	7,94	7,94
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			84,364G-4,178G	84,115 G	8,44	8,42
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>Ile de France, Région Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		93,7G-3,77G	93,72 G	1,06	1,06
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			89,43G-9,74G	89,5 G	3,03	3,03
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			89,51G-9,72G	89,64 G	1,39	1,39
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			97,57G-7,39G	97,545 G	3,22	3,21
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			78,812G-9,13G	78,89 G	0,25	0,25
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			84,49G-4,565G	84,44 G	3,22	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	<b>Ile-de-France Mobilités Medium - Term Notes</b> 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		67,42G-8,09G	67,82 G	1,98	1,98
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	<b>Iliad Holding S.A.S. Senior Secured Notes</b> 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		92,795G-2,505G	92,455 G	7,57	7,56
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			90,676G-0,53G	90,375 G	7,83	7,82
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	<b>Iliad S.A. Obligations</b> 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)		94,977G-5,188G	94,699 G	3,14	3,14
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			91,74G-1,748G	91,737 G	4,03	4,03
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			89,124G-9,42G	89,68 G	5,24	5,24
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0			82,515G-2,561G	82,23 G	4,45	4,45
Euro	100.000	11.02.24	11.02.	A3KLGK	FR0014001YE4			95,67G-5,72G	95,62 G	1,56	1,56
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15			99,21G-9,25G	99,2 G	5,56	5,55
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	<b>Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		84,14G-4,14G	83,56 G	6,84	6,83
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	<b>Illinois Tool Works Inc. Registered Notes</b> 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		92,37G-2,42G	92,46 G	4,88	4,88
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			91,54G-2,26G	91,5 G	3,85	3,85
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			89,492G-90,34G	90,13 G	3,64	3,64
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			99,636G-9,55G	99,523 G	2,43	2,42
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			94,256G-4,562G	94,31 G	0,53	0,53
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			87,23G-8,12G	87,57 G	1,42	1,42
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			81,367G-2,47G	81,764 G	2,41	2,41
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38		<b>illumina Inc. Registered Notes</b> 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		98,663G-8,663G	98,846 G	1,11
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11			79,97G-9,97G	80,27 G	5,71	5,7
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V. Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		96,315G-6,67G	96,695 G	4,09	4,08
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			87,75G-8,04G	87,85 G	4,74	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	<b>IMERY S.A. Medium - Term Notes</b> 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		88,277G-8,645G	88,191 G	4,16	4,16
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			90,12G-0,46G	90,03 G	3,26	3,26
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			96,89G-7,19G	97,03 G	3,53	3,53
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			68,63G-9,47G	68,51 G	2,86	2,86
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	<b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen</b> 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	3
Euro	100.000	<b>27.01.23</b>	27.01.	A2RWEN	XS1935128956	<b>Immofinanz AG Notes</b> 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		99,195G-9,195G	99,202 G	5,16	5,16
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	<b>Immofinanz AG Senior Notes</b> 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		74,4G-4,4G	72,95 G	6,67	6,67
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	<b>Imperial Brands Finance Netherlands B.V. Medium - Term Notes</b> 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		70,06G-0,45G	70,383 G	4,87	4,87
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	96,256G-6,149G	96,07 G	2,82	2,82
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			96,83G-7,055G	97,915 G	4,4	4,39
Euro	1.000	14.08.23	14.08.	A2RXTTP	XS1951313680			97,96G-7,952G	97,94 G	2,29	2,29
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			89,718G-90,08G	89,983 G	4,62	4,62
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	<b>Implenia AG Anleihen</b> 2%, v. 26.11.21(25), SF-Anl. 2021(25)		97,67G-7,67G	97,785 G	2,85	2,85
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	<b>In'li S.A. Obligations</b> 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		79,723G-80,599G	81,728 G	2,77	2,77
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co. Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	80,47G-0,67G	80,97 G	5,77	5,77
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	<b>Indigo Group S.A.S. Bonds</b> 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		85,9G-9,095G	86,32 G	3,6	3,6
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Indigo Group S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,215G-6,225G	96,375 G	3,88	3,87
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	<b>Indonesien, Republik Medium - Term Notes</b> 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	96,67G-6,4G	96,48 G	4,51	4,5
Euro	1.000	<b>14.06.23</b>	14.06.	A1821A	XS1432493879			99,42G-9,42G	99,42 G	3,94	3,9
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			96,57G-6,65G	97,4 G	5,36	5,36
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			98,02G-8,05G	100,87 G	5,54	5,54
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			94,51G-4,51G	96,25 G	5,29	5,28
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			97,689G-7,696G	97,384 G	3,71	3,7
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			88,88G-8,76G	90,19 G	5,68	5,67
US\$	1.000	<b>15.04.23</b>	15.AO	A1HJGD	USY20721BD05			97,39G-7,38G	97,44 G	6,88	6,88
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			89,29G-9,25G	90,05 G	5,59	5,59
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			96,8G-6,76G	98,36 G	5,92	5,92
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			98,805G-8,72G	98,635 G	3,9	3,89
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			99G-9G	99,7 G	7,01	7,01
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			94,55G-4,5G	95,25 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	<b>Indonesien, Republik Registered Bonds</b> 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		124,41G-4,26G	126,16 G	5,87	5,87	
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83			112,85G-2,85G	112,86 G	5,39	5,39	
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	<b>Indonesien, Republik Registered Notes</b> 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		94,105G-4,005G	94,155 G	3,68	3,68	
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11			96,02G-6,01G	97,83 G	5,02	5,02	
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			95,95G-5,76G	97,14 G	5,69	5,69	
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396			87,51G-7,34G	87,45 G	2,04	2,04	
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32			93,25G-3,25G	93,25 G	4,96	4,96	
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15			80,5G-0,5G	81,38 G	5,67	5,67	
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87			81,66G-1,75G	82,28 G	5,62	5,62	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714			90,63G-0,57G	90,61 G	3,19	3,19	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			89,83G-9,9G	90,13 G	5,27	5,27	
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398			75,2G-5,2G	76,34 G	3,71	3,71	
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898		<b>Indonesien, Republik Senior Notes</b> 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		73,3G-3,27G	72,59 G	2,97	2,97
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332				78,03G-8G	78,95 G	2,55	2,55
Euro	1.000	23.03.34	23.03.	A3KWB5	XS2387734317				69,58G-9,58G	70,55 G	3,68	3,68
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	<b>Indra Sistemas S.A. Registered Bonds</b> 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		95,835G-5,785G	95,905 G	6,13	6,13	
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	<b>Industrial &amp; Commercial Bank of China [Luxembourg Branch] Medium - Term Notes</b> 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		93,6G-3,65G	93,49 G	0,27	0,27	
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	<b>Industrial &amp; Commercial Bank of China Ltd. [London Branch] Medium - Term Notes</b> 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		94,77G-4,77G	94,77 G	3,39	3,39	
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	<b>INEOS Finance PLC Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		89,89G-90,33G	90,01 G	4,69	4,69	
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	<b>INEOS Finance PLC Senior Secured Notes</b> 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		88,72G-8,57G	89,7 G	7,54	7,52	
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549			86,02G-6,409G	85,978 G	6,62	6,62	
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	<b>INEOS Quattro Finance 1 PLC Registered Notes</b> 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		81,864G-2G	81,816 G	8,95	8,95	
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	<b>INEOS Quattro Finance 2 PLC Guaranteed Registered Notes</b> 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		84,54G-4,47G	84,37 G	5,84	5,84	
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	<b>INEOS Styrolution Group GmbH Anleihen</b> 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		80,59G-0,448G	80,708 G	5,52	5,52	
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645			80,74G-0,75G	80,74 G	5,5	5,5	
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	<b>Infineon Technologies AG Medium - Term Notes</b> 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		99G-8,98G	99,025 G	1,51	1,51	
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672			91,25G-1,387G	91,32 G	2,45	2,45	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839			86,504G-6,93G	86,655 G	3,7	3,7	
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527			83,9G-4,31G	84,22 G	4,02	4,02	
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056			93,435G-3,624G	93,8 G	1,33	1,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	<b>Infineon Technologies AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		92,89G-2,77G	92,87 G			
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			89,24G-9,31G	89,22 G			
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	<b>Infirma PLC Medium - Term Notes</b> 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		149,906G-99G	99,031 G	3,01	3,01	
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			94,705G-4,705G	94,915 G	4,2	4,19	
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			84,25G-4,614G	84,602 G	2,92	2,92	
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b> 4,04699999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		101,995G-2,21G	102,06 G	3,42	3,42	
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes</b> 4,67499999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		102,52G-2,5G	102,55 G	3,2	3,2	
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	<b>Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes</b> 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		84,91G-5,22G	84,72 G	3,8	3,8	
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213			90,93G-1,03G	91,13 G	4,08	4,08	
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040			78,48G-8,87G	78,46 G	4,37	4,37	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)		88,808G-9,063G	88,803 G	1,95	1,95	
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			99,76G-9,75G	99,77 G	2,52	2,5	
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			86,385G-6,675G	86,385 G	1,72	1,72	
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423			89,56G-9,755G	89,542 G	1,11	1,11	
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852			74,01G-4,721G	74,18 G	2,65	2,65	
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485			95,31G-5,72G	95,33 G	3,18	3,18	
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			76,137G-6,653G	76,227 G	0,33	0,33	
Euro	100.000	21.11.25	21.11.	A3LBJ0	XS2557551889			98,529G-8,652G	98,508 G	3,25	3,24	
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	<b>ING Bank N.V. Medium - Term Notes</b> 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		98,66G-8,66G	98,64 G	11,02	10,8	
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	<b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		93,754G-3,846G	93,741 G	1,33	1,33	
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			79,38G-9,704G	79,35 G	0,03	0,03	
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			91,172G-1,345G	91,145 G	1,64	1,64	
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404			89,87G-90,16G	89,86 G	3,23	3,23	
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	<b>ING Groep N.V. Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 2,89699999999999998%, zinsv. v. 20.12.22-19.03.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		77,52G-7,8G	77,6 G	0,64	0,64	
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205			100,445G-0,445G	100,425 G	2,28	2,28	
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			90,585G-0,775G	90,72 G	2,72	2,72	
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			83,087G-3,422G	83,256 G	4,12	4,12	
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474			95,06G-5,061G	95,16 G	3,7	3,69	
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350			97,6G-7,6G	97,6 G	5,74	5,73	
Euro	100.000	29.09.28	29.09.	A3KWSC	XS23490506546			82,312G-2,725G	82,57 G	0,91	0,91	
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761			92,3G-2,495G	92,65 G	0,27	0,27	
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			78,55G-8,87G	78,61 G	2,22	2,22	
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185			101,612G-1,9G	101,779 G	4,43	4,43	
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708			104,383G-4,906G	105,01 G	4,66	4,66	
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478		<b>ING Groep N.V. Floating Rate Notes</b> 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		80,397G-0,62G	80,47 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	<b>ING Groep N.V. Floating Rate Notes</b> 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		(exA)-90,01G-0,01G	90,06 G	3,11	3,11
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	4,7428600000000003%, zinsv. v. 03.10.22-02.01.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		100,13G-0,13G	100,11 G	4,64	4,62
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	<b>ING Groep N.V. Medium - Term Notes</b> 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		87,534G-7,836G	87,814 G	3,08	3,08
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		95,23G-5,34G	95,38 G	2,34	2,34
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627	1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		98,511G-8,522G	98,565 G	2,02	2,02
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		89,66G-9,915G	89,8 G	4,01	4,01
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		90,46G-0,83G	90,48 G	3,87	3,87
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		98G-8G	98,03 G	5,43	5,43
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		95,076G-5,225G	95,138 G	3,83	3,83
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	<b>ING Groep N.V. Registered Notes</b> 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		97,71G-7,71G	97,82 G	5,52	5,5
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		91,87G-1,87G	92,7 G	5,68	5,68
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		99,16G-9,16G	99,2 G	5,33	5,29
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		95,16G-5,16G	95,32 G	5,62	5,62
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	<b>ING Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	96,66G-6,78G	96,9 G	3,09	3,08
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	98,95G-6,89G	99,36 G	3,66	3,65
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		93,465G-3,395G	93,505 G	2,71	2,71
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		92,42G-2,6G	92,56 G	3,16	3,16
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		90,52G-0,33G	90,68 G	3,47	3,47
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		87,72G-7,45G	88,03 G	2,28	2,28
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		94,1G-4,38G	94,21 G	4,81	4,81
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		84,17G-4,35G	84,27 G	2,06	2,06
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		82,24G-2,51G	82,29 G	2,42	2,42
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	<b>ING Groep N.V. Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		92,36G-2,36G	92,37 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		76,81G-6,77G	76,75 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	<b>ING-DiBa AG Hypotheken-Pfandbriefe</b> 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		89,35G-9,52G	89,33 G	0,56	0,56
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		97,932G-7,928G	97,927 G	0,51	0,51
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		81,58G-2,13G	81,63 G	3,03	3,03
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		83,47G-3,75G	83,422 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	<b>ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		85,85G-6,155G	85,818 G	1,44	1,44
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9	2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		94,53G-4,93G	94,52 G	3,13	3,12
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	<b>Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		93,45G-3,5G	93,8 G	5,16	5,15
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	<b>Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes</b> 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)	S s	95,5G-5,47G	95,47 G	3,03	3,03
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	84,3G-4,67G	84,608 G	5,2	5,2
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	91,981G-2,174G	92,133 G	3,52	3,52
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		92,165G-2,565G	92,435 G	4,26	4,26
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		82,345G-2,875G	82,585 G	3,25	3,25
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		77,568G-7,875G	77,715 G	1,92	1,92



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	<b>InPost S.A. Registered Notes</b> 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		82G-2,02G	81,98 G	5,42	5,42	
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	<b>Instituto de Credito Oficial Medium - Term Notes</b> 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		102G-2G	102 G	1,87	1,86	
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		90,19G-0,38G	90,22 G	3,09			
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559		97,204G-7,143G	97,2 G	0,41	0,41		
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478		96,33G-6,62G	96,36 G	3,39	3,38		
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		86,95G-7,2G	86,96 G	3,22			
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092	93,085G-3,19G	93,115 G	3,08				
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	<b>Intel Corp. Registered Notes</b> 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		93,21G-3,21G	93,3 G	4,86	4,85	
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		81G-1G	81,85 G	5,64	5,64		
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		94,05G-4,05G	94,13 G	4,73	4,72		
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		80,47G-0,57G	81,09 G	5,64	5,64		
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		97,33G-7,33G	97,38 G	5	4,98		
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95		96,6G-6,6G	96,55 G	5,22	5,2		
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		92,31G-2,36G	92,93 G	5,53	5,53		
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		92,15G-2,15G	92,46 G	5,07	5,07		
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		84,22G-4,26G	85,13 G	5,64	5,64		
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		97,55G-7,55G	97,63 G	4,78	4,77		
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		93,61G-3,78G	95,91 G	5,45	5,45		
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55		61,7G-1,7G	62,39 G	5,62	5,62		
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43		97,185G-7,17G	97,291 G	4,81	4,8		
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26		96,395G-6,4G	96,525 G	4,75	4,75		
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09		93,37G-3,38G	93,35 G	5,06	5,06		
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39		89,16G-9,16G	90,26 G	5,67	5,66		
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12		85,7G-5,7G	86,49 G	5,88	5,88		
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94		88,82G-8,91G	90,29 G	5,75	5,75		
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27		85,631G-5,639G	85,805 G	5	5		
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82		67,29G-7,14G	68,27 G	5,72	5,72		
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64		84,755G-4,765G	84,913 G	3,75	3,75		
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38		79,03G-9,11G	79,03 G	5,01	5,01		
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11		69,2G-9,18G	70,26 G	5,53	5,53		
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93		64,89G-4,9G	65,87 G	5,57	5,57		
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76		62,44G-2,43G	63,46 G	5,66	5,66		
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22		<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 2,8285%, zinsv. v. 10.08.22-09.11.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 3,5731000000000002%, zinsv. v. 20.09.22-19.12.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,81G-9,82G	99,69 G	2,92	2,92
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94			99,43G-9,43G	99,395 G	3,75	3,74	
MXN	1.000	05.12.24	05.12.	A0NUVW	XS0300626479	<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		93,83G-3,78G	93,85 G	11,26	11,24	
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04		92,59G-2,59G	92,68 G	4,31	4,31		
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625		97,6G-7,6G	97,58 G	2,56	2,56		
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26		92,61G-2,61G	92,58 G	4,23	4,23		
nz\$	1.000	26.07.24	26.JJ	A19MPO	NZIDBDT004C3		97,15G-7,15G	97,15 G	5,5	5,48		
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0		99,92G-9,93G	99,91 G	4,23	4,15		
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31		99,92G-9,92G	99,92 G	4,61	4,51		
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660		95,4G-5,39G	95,32 G	12,37	12,3		
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51		83,37G-3,37G	83,71 G	4,53	4,53		
AS\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627		100,21G-0,21G	100,21 G	3,47	3,43		
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06		98,57G-8,57G	98,58 G	5,02	4,99		
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61		98,91G-8,91G	99,1 G	4,5	4,5		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Inter-American Development Bank Medium - Term Notes</b>						
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		97,969G-7,969G	98,025 G	4,92	4,91	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		95,39G-5,39G	95,47 G	4,41	4,41	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		96,087G-6,087G	96,116 G	0,52	0,52	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		85,07G-5,07G	85,18 G	1,47	1,47	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		79,8G-9,8G	79,94 G	2,8	2,8	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		94,37G-4,37G	94,45 G	3,69	3,69	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		92,455G-2,455G	92,495 G	1,89	1,89	
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		98,36G-8,36G	98,37 G	1,02	1,02	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		91,065G-1,065G	91,105 G	1,37	1,37	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		91,66G-1,66G	91,58 G	2,73	2,73	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		89,26G-9,25G	89,29 G	4,21	4,21	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		92,34G-2,34G	92,45 G	4,29	4,29	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		97,766G-7,766G	97,86 G	4,93	4,92	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		90,01G-0,01G	90,12 G	3,31	3,31	
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		(exA)-97,9G-7,91G	97,9 G	4,77	4,75	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		89,47G-9,47G	89,63 G	1,95	1,95	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		84,92G-4,92G	85,06 G	2,63	2,63	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		93,17G-3,17G	93,21 G	1,07	1,07	
						<b>Inter-American Development Bank Registered Bonds</b>						
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		92,5G-2,57G	92,5 G	4,47	4,47	
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		96,15G-6,16G	96,21 G	4,25	4,25	
						<b>Inter-American Development Bank Registered Notes</b>						
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		105,1G-5,1G	105,19 G	4,82	4,81	
						<b>Inter-American Investment Corp. - IIC- Medium - Term Notes</b>						
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		97,64G-7,65G	97,66 G	1,02	1,02	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		95,6G-5,6G	95,67 G	4,72	4,71	
						<b>Intercontinental Exchange Inc. Guaranteed Registered Notes</b>						
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		97,24G-7,24G	97,25 G	4,83	4,83	
						<b>Intercontinental Exchange Inc. Registered Notes</b>						
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		94,105G-4,105G	94,2 G	5,01	5	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		83,56G-3,56G	84,14 G	5,52	5,52	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		75,14G-5,14G	75,32 G	4,89	4,89	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		69,27G-9,21G	69,84 G	5,44	5,44	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		81,51G-1,51G	81,64 G	5,15	5,15	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		66,8G-6,83G	67,06 G	5,38	5,38	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		97,705G-7,705G	97,68 G	4,73	4,72	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		96,175G-6,17G	96,475 G	4,98	4,98	
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		96,51G-6,51G	96,665 G	5,05	5,05	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		95,12G-5,14G	95,25 G	5,29	5,29	
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		92,28G-2,27G	92,93 G	5,56	5,56	
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		93,96G-3,77G	94,01 G	5,67	5,67	
						<b>InterContinental Hotels Group PLC Medium - Term Notes</b>						
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		95,408G-5,581G	96,238 G	3,39	3,39	
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		86,21G-6,21G	86,27 G	6,3	6,29	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		91,755G-2,127G	92,13 G	4,13	4,13	
						<b>Intermediate Capital Group PLC Senior Notes</b>						
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		81,35G-1,64G	81,5 G	3,91	3,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	<b>Intermediate Capital Group PLC</b> <b>Senior Notes</b> 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		71,09G-1,33G	70,916 G	6,79	6,79
RUB	50.000	<b>20.06.23</b>	20.06.	A1ZT7S	XS0945575347	<b>International Bank for Reconstruction and Development</b> <b>DWM</b> 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	<b>International Bank for Reconstruction and Development</b> <b>Floating Rate Medium -Term Notes</b> 2,3500000000000001%, zinsv. v. 31.12.22-30.03.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)		(exA)-97,25G-7,26G	97,25 G	4,71	4,7
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	90,63G-0,64G	91,31 G	3,49	3,49
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	89,67G-9,68G	89,73 G	4,03	4,03
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	3,5962000000000001%, zinsv. v. 19.09.22-18.12.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,085G-0,085G	100,085 G	3,61	3,61
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	3,6762000000000001%, zinsv. v. 19.09.22-18.12.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,38G-0,39G	100,42 G	3,44	3,43
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	2,9059400000000002%, zinsv. v. 08.08.22-06.11.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	99,57G-9,57G	99,92 G	3,22	3,21
ZAR	5.000	14.07.27		193270	US45905UAD63	<b>International Bank for Reconstruction and Development</b> <b>Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		67,93G-7,93G	67,98 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		58,82G-8,82G	58,95 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		77,35G-7,36G	77,34 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		77,75G-7,75G	77,91 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		95,5G-5,5G	95,66 G	4,34	4,34
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	89,1G-9,11G	89,09 G	10,65	10,59
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,01G-7,01G	96,97 G	1,29	1,29
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		81,59G-2,22G	81,72 G	3,19	3,19
ZAR	10.000	<b>17.05.23</b>	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		99,49G-9,49G	99,5 G	8,75	8,52
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		98,78G-8,78G	98,675 G	8,62	8,62
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		80,427G-1,348G	80,692 G	2,93	2,93
kann.\$	1.000	<b>17.01.23</b>	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		99,91G-9,91G	99,91 G	4,46	4,46
MXN	10.000	<b>24.01.23</b>	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		99,7G-9,7G	99,66 G	12,33	11,66
nz\$	1.000	<b>02.02.23</b>	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	99,89G-9,89G	99,88 G	4,45	4,36
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		93,7G-3,7G	93,7 G	4,64	4,63
TRY	1.000	<b>15.03.23</b>	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		96,19G-6,19G	96,42 G	22,68	22,68
A\$	1.000	24.06.25	24.JD	A1ZLZC	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		100,165G-0,165G	100,3 G	4,22	4,21
ZAR	10.000	<b>07.06.23</b>	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,38G-9,38G	99,4 G	8,37	8,18
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		95,34G-5,34G	95,43 G	4,42	4,42
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	83,08G-3,46G	83,1 G	1,19	1,19
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		77,92G-7,92G	78,02 G	1,92	1,92
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		67,636G-8,14G	67,809 G	0,29	0,29
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		82,89G-2,89G	82,91 G	0,6	0,6
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		45,33G-6,13G	45,47 G	0,54	0,54
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		88,235G-8,235G	88,265 G	1,13	1,13
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		86,695G-6,695G	86,68 G	0,58	0,58
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		95,99G-5,99G	96,03 G	0,52	0,52
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		84,99G-4,99G	85,1 G	1,76	1,76
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	90,415G-0,415G	90,48 G	1,38	1,38
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		37,778G-8,57G	37,949 G	1,03	1,03
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		94,45G-4,45G	94,53 G	3,41	3,41
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		88,45G-8,62G	88,434 G	3,04	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		87,17G-7,17G	87,2 G	1,72	1,72
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	95,42G-5,42G	95,33 G	3,95	3,95
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		91,595G-1,595G	91,59 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>International Bank for Reconstruction and Development Medium - Term Notes</b>						
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		80,348G-0,691G		80,357	3,05	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		80,88G-0,88G		80,81	2,47	2,47
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	92,36G-2,36G		92,41	1,62	1,62
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		91,72G-1,72G		91,78	1,36	1,36
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		98,13G-8,23G		98,23	1,02	1,02
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		85,082G-5,315G		85,075	0,02	0,02
kann.\$	1.000	02.07.25	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)	S s	92,13G-2,13G		92,13	1,63	1,63
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		83,736G-4,01G		83,725	0,59	0,59
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		72,21G-2,842G		72,332	1,37	1,37
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	96,222G-6,222G		96,24	3,71	3,71
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		48,698G-9,49G		48,9	1,01	1,01
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		97,17G-7,22G		97,88	3,33	3,33
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		85,93G-5,93G		86,19	4,06	4,06
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		96,755G-6,81G		96,765	3,28	3,28
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		89,081G-9,413G		89,085	1,4	1,4
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		96,66G-6,66G		96,73	4,42	4,42
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	96,84G-6,84G		96,82	5,1	5,1
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		98,291G-8,291G		98,345	2,53	2,53
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,016G-8G		98,051	4,04	4,03
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		84,43G-4,43G		84,43	2,96	2,96
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		85,64G-5,65G		85,66	9,79	9,76
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		94,17G-4,3G		94,18	2,62	2,62
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		82,01G-2,01G		82,1	1,52	1,52
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		90,8G-0,8G		90,955	2,63	2,63
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		60,537G-1,291G		60,638	2,28	2,28
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		82,04G-2,04G		82,25	3,95	3,95
						<b>International Bank for Reconstruction and Development Registered Bonds</b>						
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		100,132G-0,123G		100,141	4,61	4,51
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		98,27G-8,27G		98,83	3,55	3,55
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		91,64G-1,64G		91,62	4,08	4,08
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		95,44G-5,44G		95,5	4,44	4,43
						<b>International Bank for Reconstruction and Development Registered Notes</b>						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		103,81G-3,81G		104,23	4,39	4,39
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		92,71G-2,71G		92,77	4,21	4,21
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,74G-9,74G		99,74	4,23	4,23
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		96,189G-6,189G		96,295	4,68	4,67
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		90,34G-0,35G		90,41	0,83	0,83
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		89,85G-9,85G		89,91	1,11	1,11
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		79,45G-9,45G		79,63	2,2	2,2
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	98,68G-8,68G		98,69	3,8	3,8
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		95,04G-5,04G		95,176	3,14	3,14
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		98,61G-8,61G		98,64	5,02	4,98
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		97,4G-7,4G		97,39	4,79	4,78
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		97,02G-7,02G		97,1	4,61	4,61
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		87,97G-7,97G		88,15	4,12	4,12
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		95,79G-5,79G		95,91	4,22	4,21
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		96,745G-6,745G		96,95	4,23	4,23
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		80,69G-0,69G		80,84	3,08	3,08
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		86,56G-6,56G		86,68	3,17	3,17
US\$	1.000	20.04.23	20.AO	A3KPU0	US459058JV60	0 1/8%, v. 20.04.21(23), DL-Notes 2021(23)		98,702G-8,702G		98,7	0,25	0,25
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		88,91G-8,91G		89,1	1,96	1,96
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		84,68G-4,68G		84,8	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach					
										ISMA	B/F				
ZAR	100.000	20.06.24		A19JEM	XS1420336072	<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)	S s	88,25G-8,25G	88,34 G						
ZAR	100.000	20.09.24		A19QLP	XS1482770010							Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)	86,78G-6,78G	86,79 G	
A\$	1.000	16.11.26		A1GW6K	XS0704936243							Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)	83,7G-3,7G	83,885 G	
TRY	50.000	26.05.27		A1V3Y9	XS1620777083							Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	45G-5G	45 G	
ZAR	10.000	29.05.35		A1Z195	XS1238805102							Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)	32,22G-2,22G	32,2 G	
RUB	100.000	06.05.31		A3KQNA	XS2339217775							Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)	(ausg)		
						<b>International Business Machines Corp. Registered Notes</b>									
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		101,34G-1,36G	101,62 G	5,77	5,77				
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,45000000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		95,9G-5,9G	95,94 G	4,94	4,93				
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		96,349G-6,318G	96,436 G	2,33	2,33				
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		90,792G-0,984G	90,882 G	3,69	3,69				
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		94,05G-4,05G	94,08 G	4,99	4,99				
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		94,205G-4,275G	94,295 G	2	2				
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		87,325G-7,575G	87,395 G	3,39	3,39				
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		99,87G-9,87G	100,87 G	5,69	5,69				
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		83,121G-3,187G	83,364 G	5,48	5,48				
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		99,11G-9,11G	99,12 G	5,02	4,97				
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		99,996G-9,66G	100,56 G	3	3				
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		98,44G-8,44G	98,47 G	5,16	5,14				
Euro	1.000	<b>26.05.23</b>	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		99,5G-9,471G	99,535 G	2,49	2,49				
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		84,215G-4,461G	84,223 G	0,71	0,71				
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		75,17G-5,58G	75,22 G	1,71	1,71				
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		65,749G-6,49G	65,792 G	3,55	3,55				
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		87,805G-7,77G	87,74 G	3,86	3,86				
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		81,56G-1,57G	81,7 G	4,77	4,77				
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,85000000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		72,28G-2,28G	72,66 G	5,38	5,38				
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,95000000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		65,379G-5,396G	65,793 G	5,45	5,45				
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		95G-5G	95,04 G	4,99	4,98				
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		91,79G-1,79G	92,02 G	5,09	5,08				
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,15000000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		86,14G-6,14G	86,65 G	5,51	5,51				
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		82,71G-2,829G	83 G	5,57	5,56				
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		97,31G-7,31G	97,33 G	5,13	5,11				
Euro	1.000	<b>31.01.23</b>	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,85G-9,851G	99,843 G	0,75	0,75				
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		94,881G-4,782G	94,942 G	1,83	1,83				
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		91,054G-1,234G	91,088 G	2,71	2,71				
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		85,262G-5,673G	85,288 G	3,85	3,85				
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		82,163G-2,5G	82,233 G	2,1	2,1				
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		75,894G-6,453G	76,026 G	3,22	3,22				
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		97,73G-7,79G	97,81 G	4,99	4,98				
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,15000000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		97,31G-7,31G	97,04 G	4,87	4,86				
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,40000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		94,36G-4,37G	94,58 G	5,22	5,22				
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,90000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		90,78G-0,78G	91,58 G	5,61	5,61				
						<b>International Consolidated Airlines Group S.A. Registered Bonds</b>									
Euro	100.000	<b>04.07.23</b>	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	97,331G-7,64G	97,31 G	1,02	1,02				
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	77,335G-7,955G	77,465 G	3,81	3,81				
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	91,03G-1,139G	91,01 G	5,9	5,9				
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	76,1G-6,15G	75,84 G	8,9	8,88				
						<b>International Design Group S.p.A. Registered Notes</b>									
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		89,69G-9,69G	89,9 G	11,06	11,04				
						<b>International Development Association Medium - Term Notes</b>									
US\$	1.000	<b>24.04.23</b>	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,38G-9,38G	99,38 G	4,86	4,78				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>International Development Association Medium - Term Notes</b>					
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		89,82G-9,82G	89,89 G	0,83	0,83
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		78,61G-8,61G	78,77 G	2,54	2,54
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		93,35G-3,35G	93,47 G	1,61	1,61
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		85,92G-5,92G	86,02 G	1,74	1,74
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)	S s	65,11G-5,84G	65,24 G	2,1	2,1
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		83,476G-4,15G	83,631 G	3,14	3,14
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		91,48G-2,37G	91,775 G	3,14	3,14
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		83,3G-3,3G	83,14 G	0,9	0,9
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		89,12G-9,12G	89,19 G	1,96	1,96
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		76,32G-6,74G	76,37 G	3,15	3,15
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		82,02G-2,02G	81,915 G	1,82	1,82
						<b>International Distributions Services PLC Guaranteed Registered Notes</b>					
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		97,551G-7,593G	97,615 G	3,98	3,97
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		88,325G-8,45G	88,445 G	2,82	2,82
						<b>International Finance Corp. Floating Rate Medium -Term Notes</b>					
US\$	1.000	<b>30.06.23</b>	30.MJSD	A3KTCL	US45950KCW80	3,5908000000000002%, zinsv. v. 30.09.22-29.12.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,19G-9,19G	99,69 G	5,38	5,31
						<b>International Finance Corp. Medium - Term Notes</b>					
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		93,43G-3,43G	93,51 G	4,35	4,35
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		98,86G-8,86G	98,885 G	4,97	4,92
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		97,63G-7,63G	97,61 G	2,56	2,56
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,25G-5,2G	95,36 G	12,24	12,18
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		90,18G-0,26G	90,58 G	9,73	9,7
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		91,21G-1,44G	91,43 G	9,73	9,72
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		90,31G-0,14G	90,78 G	9,75	9,74
RUB	100.000	<b>20.03.23</b>	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	(ausg)			
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		93,11G-3,11G	93,11 G	1,07	1,07
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		87,475G-7,475G	87,47 G	0,86	0,86
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		78,13G-8,13G	78,25 G	1,91	1,91
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		89,05G-9,05G	89,04 G	0,56	0,56
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		85,47G-5,47G	85,51 G	1,75	1,75
US\$	1.000	<b>20.03.23</b>	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		99,14G-9,15G	99,13 G	1,01	1,01
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		90,502G-0,502G	90,54 G	0,83	0,83
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		94,5G-4,5G	94,6 G	2,9	2,9
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		92,53G-2,53G	92,61 G	3,89	3,89
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KXC63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		87,99G-7,99G	88,12 G	1,7	1,7
						<b>International Finance Corp. Zero Medium - Term Notes</b>					
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		21,67G-1,67G	23,95 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		69,23G-9,23G	69,17 G		
TRY	5.000	13.03.24		A1V3PF	XS157729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		67,65G-7,65G	67,58 G		
						<b>International Finance Facility for Immunisation Medium - Term Notes</b>					
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		96,228G-6,228G	96,299 G	0,78	0,78
US\$	1.000	21.04.26	21.AO	A3KPV5	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		89,37G-9,37G	89,49 G	2,23	2,23
						<b>International Flavors &amp; Fragrances Inc. Registered Notes</b>					
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		97,696G-7,76G	97,653 G	3,53	3,53
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		91,025G-1,275G	91,045 G	3,92	3,92
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		93,27G-2,815G	93,715 G	6,04	6,03
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		85,06G-5,05G	85,82 G	6,26	6,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	<b>International Game Technology PLC Guaranteed Registered Notes</b> 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		99,122G-8,965G	99,175 G	4,25	4,23	
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	<b>International Game Technology PLC Senior Secured Notes</b> 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		94,905G-4,505G	94,943 G	5,33	5,32	
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733		86,121G-6,023G	86,245 G	5,49	5,49		
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	<b>International Paper Co. Registered Notes</b> 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		83G-2,98G	83,6 G	5,69	5,69	
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85		105,17G-5,2G	105,83 G	6,89	6,89		
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	<b>International Personal Finance PLC Medium - Term Notes</b> 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		83G-3G	83 G	17,8	17,73	
sfrs	5.000	17.04.23	17.04.	A1Z0B6	CH0275776430	<b>Intershop Holding AG Anleihen</b> 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		98,61G-7,41G	99,21 G	2,29	2,29	
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH11111392994		89,295G-9,295G	89,3 G	0,67	0,67		
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	<b>Interstate Power &amp; Light Co. Registered Debentures</b> 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		96,61G-6,61G	96,65 G	5,2	5,2	
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57		70,89G-0,89G	71,13 G	5,69	5,69		
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	<b>Intesa Sanpaolo S.p.A. Floating Rate Notes</b> 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,4G-9,52G	99,18 G	0,2	0,2	
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	<b>Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		93,78G-3,88G	93,76 G	2,12	2,12	
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	<b>Intesa Sanpaolo S.p.A. Medium - Term Notes</b> 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		99,22G-9,3G	99,32 G	3,21	3,19	
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951		97,99G-7,91G	98,01 G	2,77	2,77		
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172		86,91G-7,2G	86,92 G	3,95	3,95		
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883		100,56G-0,51G	100,61 G	3,35	3,34		
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597		76,61G-6,61G	76,96 G	6,43	6,43		
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697		95,4G-5,48G	95,51 G	4,14	4,13		
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843		96,81G-6,75G	96,87 G	3,07	3,07		
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297		95,76G-5,66G	95,85 G	2,08	2,08		
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993		83,73G-4,05G	83,7 G	4,12	4,12		
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596		94,584G-4,808G	94,844 G	1,58	1,58		
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629		88,57G-8,83G	88,66 G	2,25	2,25		
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685		83,03G-3,36G	83,12 G	1,79	1,79		
Euro	1.000	17.02.28		254560	IT0001200390		<b>Intesa Sanpaolo S.p.A. Obbligazioni</b> Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		77,78G-80,59G	80,36 G		
Euro	0,01	08.01.27		254561	IT0000966017			82,84G-3,78G	82,82 G			
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	<b>Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,93G-1,02G	100,82 G	5,67	5,67	
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	<b>Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes</b> 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		96,9G-6,78G	97,06 G	4,35	4,34	
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005		97,81G-7,96G	98,03 G	4,53	4,53		
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	<b>Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		82,17G-2,19G	82,34 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	<b>Intesa Sanpaolo S.p.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		80,17G-0,2G	80,26 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	<b>Intesa Sanpaolo Vita S.p.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		96,85G-6,63G	96,75 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A.</b> <b>Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		89,25G-9,25G	89,25 G	11,56	11,56
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	<b>Intrum AB</b> <b>Medium - Term Notes</b> 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		83,307G-3,384G	83,49 G	8,23	8,23
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		79,225G-9,025G	79,315 G	7,51	7,51
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	<b>Intrum AB</b> <b>Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		95,435G-5,413G	95,638 G	6,41	6,38
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		94,523G-4,525G	93,505 G	6,51	6,51
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		91,01G-0,48G	90,88 G	9,25	9,21
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	<b>Intuit Inc.</b> <b>Registered Notes</b> 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		86,09G-6,08G	86,21 G	3,11	3,11
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		80,04G-0,08G	80,08 G	4,08	4,08
US\$	1	12.09.21		A3GU8J	XS2376095068	<b>Invesco Digital Markets Plc</b> <b>Zertifikate</b> Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		15,443G-5,495G-5,456G-5,471G-5,451G-5,461G-5,452G-5,443G-5,466G-5,503G-5,43G-5,44G-5,451G-5,459G	15,252 G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	<b>Investec Bank PLC</b> <b>Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)		89,24G-9,42G	89,297 G	2,78	2,78
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		84,64G-4,77G	84,82 G	1,17	1,17
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	<b>Investis Holding S.A.</b> <b>Anleihen</b> 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		94,27G-4,27G	94,5 G	0,53	0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	<b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		83,33G-3,84G	83,72 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	<b>Investitionsbank Berlin</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	87G-7,21G	86,97 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1	2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 222	98,674G-8,921G	98,671 G	3	2,99
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80	0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)	S 204	95,193G-5,24G	95,08 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	85,08G-5,333G	85,06 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	77,01G-7,71G	76,74 G	0,03	0,03
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	<b>Investitionsbank des Landes Brandenburg (ILB)</b> <b>Inhaber - Schuldverschreibungen</b> 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		76,24G-6,67G	76,24 G	0,13	0,13
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	<b>Investitionsbank Schleswig-Holstein</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 14.05.20(26), IHS v.20(26)		90,11G-0,29G	90,08 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	0,01%, v. 27.10.21(28), IHS v.21(28)		83,45G-3,75G	83,44 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	<b>Investor AB</b> <b>Medium - Term Notes</b> 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		85,675G-6,15G	85,74 G	3,46	3,46



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	<b>Investor AB Medium - Term Notes</b> 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		65,12G-6,25G	65,5 G	1,13	1,13
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	<b>IPD 3 B.V. Floating Rate Notes</b> 7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		97,793G-7,792G	97,483 G	8,61	8,6
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	<b>IPD 3 B.V. Registered Notes</b> 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		94,124G-4,125G	93,831 G	7,95	7,94
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	<b>Ipsen S.A. Obligations</b> 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		99G-7,975G	99 G	3,79	3,79
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	<b>IPSOS S.A. Obligations</b> 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		92,937G-2,705G	92,665 G	5,85	5,84
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	<b>IQVIA Inc. Registered Notes</b> 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		96,24G-6,125G	96,015 G	4,46	4,45
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		89,055G-8,935G	88,775 G	5,3	5,3
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		86,23G-6,36G	86,22 G	5,15	5,15
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		91,376G-1,391G	91,194 G	3,81	3,81
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		84,505G-4,485G	84,44 G	5,28	5,28
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	<b>Iren S.p.A. Medium - Term Notes</b> 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)	S s	94,32G-4,33G	94,2 G	1,85	1,85
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		87,68G-7,99G	87,76 G	3,4	3,4
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)		69,12G-9,92G	69,19 G	0,71	0,71
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		75,24G-5,86G	75,23 G	2,62	2,62
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		77,32G-7,64G	77,41 G	2,25	2,25
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		94,99G-5,12G	95 G	3,88	3,87
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	<b>Íslandsbanki hf. Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,285G-9,19G	99,27 G	1,92	1,92
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	<b>Íslandsbanki hf. Medium - Term Notes</b> 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		96,15G-6,15G	96,205 G	1,04	1,04
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		86,129G-5,955G	85,965 G	1,73	1,73
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		91,95G-1,94G	92,42 G	3,21	3,21
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		99,02G-9,02G	99,21 G	3,82	3,82
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		76,63G-6,63G	77,52 G	5,3	5,3
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		89,13G-9,28G	89,2 G	3,31	3,31
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	<b>Israel, Staat Registered Bonds</b> 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		88,76G-8,76G	89,03 G	4,42	4,42
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		75,82G-5,82G	76,41 G	5,08	5,08
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		89,76G-9,76G	90,42 G	4,41	4,41
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		83,28G-3,28G	83,62 G	5,06	5,06
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		87,4G-7,39G	87,39 G	5,22	5,22
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		112,54G-2,54G	115,41 G	4,86	4,86
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	<b>ISS Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	93,43G-3,49G	93,703 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	<b>ISS Global A/S Medium - Term Notes</b> 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		96,88G-6,86G	96,94 G	3,86	3,86
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		88,88G-9,105G	89,11 G	1,95	1,95	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	<b>Italgas S.P.A. Medium - Term Notes</b> 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		91,02G-1,1G	90,91 G	3,51	3,51
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		96,39G-6,44G	96,31 G	2,31	2,31	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		84,99G-5,34G	85,07 G	3,74	3,74	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		91,25G-1,05G	91,02 G	0,55	0,55	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		77,41G-7,81G	77,42 G	2,23	2,23	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		74,22G-4,81G	74,28 G	2,67	2,67	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		80,5G-0,5G	80,16 G	4,33		
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		68,09G-8,65G	68,1 G	1,45	1,45	
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	<b>ITV PLC Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,593G-9,064G	98,915 G	3,06	3,05
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	<b>ITV PLC Senior Notes</b> 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		90,12G-0,32G	90,243 G	3,03	3,03
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	<b>luteCredit Finance S.à.r.l. Guaranteed Bonds</b> 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		88G-92G	88 G	14,26	14,21
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	<b>luteCredit Finance S.à.r.l. Guaranteed Notes</b> 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		95,4G-5,3G	96,66 G	22,98	22,02
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	<b>J.M. Smucker Co. Guaranteed Registered Notes</b> 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		89,12G-9,17G	89,38 G	5,55	5,55
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	<b>J.M. Smucker Co. Registered Notes</b> 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		82,27G-2,33G	82,77 G	5,44	5,44
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	<b>JAB Holdings B.V. Guaranteed Bonds</b> 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		93,005G-3,145G	93,1 G	3,72	3,72
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2		89,055G-9,345G	89,205 G	4,43	4,42	
Euro	100.000	<b>25.05.23</b>	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31)		99,325G-9,356G	99,532 G	3,41	3,38
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0		96,449G-6,597G	96,53 G	2,57	2,57	
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8		89,11G-9,415G	89,349 G	4,24	4,24	
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4		94,865G-5,755G	95,125 G	3,36	3,36	
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301		94,18G-4,505G	94,235 G	3,92	3,91	
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319		84,22G-4,84G	84,2 G	5,06	5,06	
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0		85,89G-6,225G	85,96 G	2,32	2,32	
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7		67,636G-8,537G	67,679 G	5,06	5,06	
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7		101,08G-1,095G	100,981 G	4,6	4,6	
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6		75,76G-6,245G	75,8 G	2,61	2,61	
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	<b>Jabil Inc. Registered Notes</b> 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		92,82G-2,95G	92,66 G	5,66	5,66
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20		87,11G-6,96G	87,01 G	5,98	5,98	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		92,66G-2,66G	92,66 G	7,34	7,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S	94,46G-4,72G	94,49 G	4,6	4,6	
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031		98,83G-8,84G	98,77 G	7,74	7,74	
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976		85,506G-5,095G	85,635 G	10,32	10,32	
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849		93,75G-3,761G	94,511 G	9,83	9,81	
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682		87,61G-7,945G	87,755 G	11,05	11,04	
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579		75,7G-5,33G	75,52 G	10,77	10,74	
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	<b>Jaguar Land Rover Automotive PLC Registered Notes</b> 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S	99,25G-9,21G	99,23 G	11,07	11,07	
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33		89,24G-9,34G	89,25 G	12,77	12,72	
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	<b>James Hardie International Finance DAC Guaranteed Registered Notes</b> 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S	92,878G-3,005G	92,895 G	5,81	5,8	
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	<b>Japan Bank for International Cooperation Guaranteed Bonds</b> 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC	94,47G-4,47G	94,53 G	4,46	4,46	
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01		94,695G-4,695G	94,775 G	4,45	4,45	
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	<b>Japan Bank for International Cooperation Guaranteed Registered Notes</b> 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC	94,63G-4,63G	94,73 G	4,96	4,95	
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27		95,97G-5,97G	96,5 G	0,78	0,78	
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15		99,82G-9,82G	99,87 G	3,48	3,48	
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97		98,38G-8,39G	98,38 G	1,27	1,27	
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53		90,33G-0,34G	90,34 G	1,38	1,38	
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30		96,76G-6,76G	96,76 G	5,01	4,99	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32		103,32G-3,32G	103,32 G	1,49	1,49	
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83		102,97G-2,97G	102,97 G	0,09	0,09	
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904		<b>Japan Finance Organization for Municipalities Medium - Term Notes</b> 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)	87,18G-7,31G	87,17 G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	84,22G-4,41G		84,4 G	0,02	0,02	
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	<b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes</b> 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S	100,18G-0,18G	100,26 G	6,57	6,56	
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95		94,61G-4,6G	94,95 G	6,57	6,57	
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12		95,17G-5,17G	95,52 G	7	7	
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55		94,5G-4,5G	94,67 G	6,51	6,51	
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39		95,06G-5,06G	94,48 G	6,52	6,51	
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60		80,12G-0,12G	80,73 G	6,87	6,87	
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	<b>JCDecaux SE Bonds</b> 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)	99,13G-9,241G	99,095 G	2	2	
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627		96,512G-6,496G	96,386 G	4,05	4,04	
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643		88,996G-9,297G	89,028 G	4,97	4,96	
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6		79,28G-9,96G	79,7 G	3,99	3,99	
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	<b>JDE Peet's N.V. Medium - Term Notes</b> v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)	88,66G-8,8G	88,75 G	3,99		
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407		79,7G-9,92G	79,719 G	1,24	1,24	
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379		72,131G-2,645G	72,32 G	3,07	3,07	
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947		93,07G-3,07G	93,07 G	0,52	0,52	
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656		83,558G-3,83G	83,613 G	1,48	1,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	<b>Jefferies Financial Group Inc. Medium - Term Notes</b> 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,335G-5,165G	95,415 G	2,09	2,09
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	<b>Jefferies Financial Group Inc. Registered Notes</b> 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		97,05G-7,37G	98,83 G	6,85	6,86
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	<b>Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes</b> 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		73,87G-3,83G	73,89 G	6,49	6,49
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	<b>JES.GREEN Invest GmbH Anleihen</b> 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		82,5G-2,5G	82,5 G	11,04	11,01
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	<b>Joh. Friedrich Behrens AG Anleihen</b> 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		30,5G-0,5G	30,5 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		30,53G-1G	31,15 G	39,96	39,96
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	<b>John Deere Capital Corp. Medium - Term Notes</b> 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		93,52G-3,52G	93,58 G	4,77	4,76
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,67G-9,67G	99,67 G	4,78	4,69
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,66G-9,839G	99,701 G	3,87	3,83
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	96,85G-6,9G	97,1 G	4,92	4,9
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	91,02G-1,14G	90,98 G	5	5
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,994G-9,994G	99,989 G	3,81	3,73
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	93,33G-3,32G	93,42 G	4,61	4,61
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	97,33G-7,32G	97,36 G	4,81	4,8
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,31G-9,31G	99,31 G	5,57	5,57
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		96,63G-6,64G	96,705 G	4,8	4,79
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,63G-6,63G	96,71 G	0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		88,92G-8,92G	88,93 G	1,57	1,57
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		77,8G-7,79G	77,92 G	3,7	3,7
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		94,93G-4,93G	94,98 G	4,27	4,27
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		85,98G-6,02G	86,13 G	4,88	4,88
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		99,072G-9,072G	99,039 G	2,42	2,42
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		88,935G-8,935G	88,89 G	3,91	3,91
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,87G-7,87G	97,95 G	1,43	1,43
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		97,535G-7,541G	97,592 G	4,83	4,82
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		88,8G-8,8G	88,91 G	4,87	4,87
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		91,9G-1,86G	92,24 G	4,73	4,72
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		99G-9G	99,02 G	5,04	5,01
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		98,54G-8,54G	98,56 G	5	5
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		92,73G-2,73G	92,87 G	4,88	4,88
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		89,12G-9,12G	89,19 G	3,78	3,78
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		95,71G-5,73G	96,016 G	1,87	1,87
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		93,305G-3,255G	93,65 G	2,66	2,66
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		91,805G-1,805G	91,845 G	4,94	4,93
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		97,07G-7,07G	97,13 G	4,75	4,74
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		93,21G-2,86G	93,29 G	4,91	4,91
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73	4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)		99,68G-9,68G	99,63 G	4,79	4,78
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		99,95G-9,95G	100,1 G	4,92	4,91
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		85,35G-5,35G	85,43 G	3,49	3,49
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		93,912G-3,912G	94,063 G	0,96	0,96
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		88,56G-8,56G	88,635 G	2,37	2,37
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		80,68G-0,68G	80,73 G	4,87	4,86
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		93,28G-3,27G	93,34 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	<b>John Deere Cash Management S.a.r.l. Medium - Term Notes</b> 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		97,887G-7,844G	98,021 G	2,78	2,78	
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307			91,538G-1,815G	91,61 G	3,59	3,59	
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562			89,24G-9,7G	89,189 G	3,52	3,52	
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101			74,05G-5,32G	74,58 G	3,68	3,67	
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	<b>John Deere Financial Inc. Medium - Term Notes</b> 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,88G-6,88G	96,88 G	5,05	5,05	
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	<b>John Deere Financial Ltd. Guaranteed Registered Notes</b> 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		95G-5G	94,93 G	3,67	3,67	
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	<b>Johnson &amp; Johnson Registered Debentures</b> 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		116,14G-6,19G	119 G	4,18	4,18	
US\$	1.000	15.05.33	15.MN	705187	US478160AL82			103,8G-3,8G	103,9 G	4,54	4,53	
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	<b>Johnson &amp; Johnson Registered Notes</b> 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		110,36G-0,36G	110,53 G	5,01	5	
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19			111,01G-1,04G	111,13 G	4,89	4,89	
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799			97,13G-7,22G	97,15 G	1,33	1,33	
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816			89,425G-9,67G	89,675 G	2,56	2,56	
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907			83,15G-3,96G	83,34 G	3,24	3,24	
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72			87,72G-7,72G	88,44 G	4,88	4,88	
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94			93,97G-3,97G	94,05 G	4,57	4,57	
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			83,83G-3,83G	84,73 G	4,93	4,93	
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00			99,22G-9,22G	99,57 G	4,1	4,1	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			94,382G-4,382G	94,502 G	4,49	4,49	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			87,92G-7,92G	88,5 G	4,87	4,87	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			83,91G-3,92G	85,48 G	4,95	4,95	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19			96,33G-6,33G	96,42 G	4,59	4,59	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			93,14G-3,14G	93,28 G	4,49	4,49	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			84,39G-4,39G	84,93 G	4,94	4,94	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			80,67G-0,67G	81,38 G	4,9	4,9	
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64			95,38G-5,4G	95,79 G	4,95	4,95	
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19			99,96G-9,96G	98,33 G	4,91	4,91	
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61			97,13G-7,13G	98,42 G	6,75	6,73	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28			98,28G-8,27G	98,56 G	4,63	4,63	
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90			95,17G-5,17G	95,58 G	4,93	4,93	
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78			86,02G-6,02G	86,088 G	2,2	2,2	
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51			80,41G-0,42G	80,57 G	3,22	3,22	
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35			68,23G-8,23G	68,727 G	4,84	4,84	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18			61,76G-1,76G	62,54 G	4,8	4,8	
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90			60,3G-0,3G	61,3 G	4,77	4,77	
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21			90,11G-0,115G	90,145 G	1,22	1,22	
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287		<b>Johnson Controls International PLC Registered Notes</b> 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		95,345G-5,589G	95,235 G	2,84	2,84
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25				82,74G-2,74G	83,03 G	5,93	5,93
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759				98,519G-8,527G	98,7 G	2,02	2,02
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86		<b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A. Registered Notes</b> 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 3%, v. 07.09.22(28), EO-Notes 2022(22/28)		79,52G-9,55G	79,37 G	4,37	4,37
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344				76,742G-7,65G	77,001 G	2,57	2,57
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965			85,052G-5,65G	85,39 G	0,87	0,87	
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668			94,212G-4,806G	94,592 G	4,04	4,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach												
										ISMA	B/F											
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	<b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A. Registered Notes</b> 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		97,56G-7,77G	97,92 G	5,26	5,26											
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26							2%, v. 16.09.21(31), DL-Notes 2021(21/31)	78,65G-8,65G	78,86 G	5,05	5,05						
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	<b>Jordanien, Haschemitisches Königreich Treasury Notes</b> 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		96,01G-6G	96,08 G	7,01	7,01											
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882							6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S	98,51G-8,5G	98,59 G	6,78	6,78						
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113							4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S	95,27G-5,27G	95,39 G	7,16	7,14						
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		72,041G-2,42G	72,131 G	1,64	1,64											
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948							1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)	76,174G-6,33G	76,198 G	2,74	2,74						
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919							1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)	90,54G-0,65G	90,59 G	2,38	2,38						
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622							1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)	79,018G-9,178G	79,011 G	2,51	2,51						
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033							0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)	85,65G-5,53G	85,61 G	0,91	0,91						
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622							1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)	87,072G-7,264G	87,131 G	4,03	4,03						
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974							1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)	89,685G-9,835G	89,879 G	3,61	3,61						
US\$	1.000	10.01.25	10.JAJ0	JPM5NS	US48129AAA07							4,7587099999999998%, zinsv. v. 11.10.22-09.01.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)	99,4G-9,65G	99,38 G	5,03	5,03						
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474							1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)	88,017G-8,221G	88,153 G	3,92	3,91						
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48							<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		96,39G-6,38G	96,42 G	1,35	1,35					
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81													1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)	98,36G-8,36G	98,27 G	2,73	2,72
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64													2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)	86,55G-6,55G	86,91 G	5,03	5,03
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78													3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)	89,63G-9,63G	89,72 G	5,51	5,5
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51													2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)	83,81G-3,81G	83,94 G	5,38	5,37
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27													2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)	94,36G-4,36G	94,44 G	4,53	4,52
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)	94,849G-4,849G	94,92 G	5,64	5,64												
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)	97,52G-7,52G	97,88 G	5,44	5,44												
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)	87,01G-7,01G	87,05 G	2,38	2,38												
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)	76,51G-6,51G	76,68 G	5,05	5,05												
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)	94,18G-4,18G	94,23 G	1,19	1,19												
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)	72,7G-2,7G	73,03 G	5,54	5,54												
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)	88,02G-8,02G	87,99 G	3,57	3,57												
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)	80,01G-0G	80,13 G	5,41	5,4												
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)	83,52G-3,52G	83,63 G	4,94	4,94												
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)	93,25G-3,25G	93,31 G	1,77	1,77												
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)	93,19G-3,2G	93,2 G	2,08	2,08												
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)	91,76G-1,76G	92,45 G	3,4	3,4												
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)	98,54G-8,54G	98,66 G	4,88	4,88												
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)	94,06G-4,05G	94,07 G	5,57	5,57												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b>					
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,01G-9,01G	99,03 G	4,51	4,5
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		93,21G-3,21G	93,215 G	5,52	5,52
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	5,2145700000000001%, zinsv. v. 24.10.22-22.01.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,53G-9,16G	100,1 G	5,91	5,88
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		95,222G-5,222G	95,46 G	5,35	5,35
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		88,08G-8,075G	88,115 G	2,37	2,37
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		75,52G-5,53G	75,57 G	4,66	4,66
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		65,43G-5,43G	65,48 G	5,56	5,56
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		92,56G-2,56G	92,6 G	4,3	4,3
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		93,39G-3,39G	93,53 G	5,58	5,57
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		92,67G-2,67G	92,73 G	4,48	4,48
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		81,64G-1,64G	81,81 G	5,35	5,35
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		71,21G-1,22G	72,91 G	5,73	5,73
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		66,4G-6,4G	66,24 G	5,53	5,52
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,27G-2,28G	92,27 G	1,66	1,66
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		86,38G-6,38G	86,445 G	3,39	3,39
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	4,2151000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		95,11G-5,03G	94,99 G	5,53	5,52
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		98,72G-8,77G	98,87 G	1,41	1,41
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	3,3317899999999998%, zinsv. v. 22.07.22-23.10.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,6G-6,6G	97,01 G	4,27	4,26
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		92,35G-2,33G	92,43 G	5,65	5,65
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		97,82G-7,83G	97,9 G	4,85	4,84
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		94,18G-4,18G	94,19 G	5,61	5,6
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		78,76G-8,75G	78,89 G	5,42	5,42
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	3,8623799999999999%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		96,95G-7,56G	97,49 G	4,79	4,78
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	4,1223799999999997%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		97,355G-7,355G	97,365 G	4,79	4,79
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		95,06G-5,06G	95,09 G	5,48	5,47
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		97,02G-7,02G	97,06 G	5,13	5,12
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	3,8113998269999998%, zinsv. v. 26.07.22-25.10.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,72G-8,72G	98,99 G	4,29	4,29
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		82G-2G	82,57 G	5,68	5,68
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		93,31G-3,31G	93,31 G	5,37	5,37
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		82,92G-2,95G	82,84 G	5,61	5,6
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		77,33G-7,33G	77,67 G	5,81	5,81
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		91,83G-1,83G	91,91 G	5,39	5,38
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,125G-7,125G	97,205 G	4,69	4,68
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		90,71G-0,71G	90,76 G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		76,41G-6,41G	76,785 G	5,71	5,71
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		78,29G-8,29G	78,39 G	5,63	5,63
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,35G-9,35G	99,34 G	4,11	4,1
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	5,05457%, zinsv. v. 24.10.22-22.01.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,78G-9,78G	99,97 G	5,33	5,31
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		92,35G-2,35G	92,42 G	5,53	5,52
Euro	1.000	<b>01.02.23</b>	01.02.	JPM370	XS0883614231	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)	S s	100,055G-0,035G	100,053 G	2,25	2,23
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		93,511G-4,488G	93,523 G	4,03	4,03
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		98,413G-8,369G	98,903 G	3,56	3,56
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		98,9G-8,9G	98,89 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		96,678G-6,78G	96,735 G	3,06	3,06
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		92,42G-2,584G	93,001 G	3,23	3,23
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	97,691G-7,655G	97,649 G	1,27	1,27
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	<b>JPMorgan Chase &amp; Co. Registered Bonds</b> 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		99,152G-9,21G	100,37 G	5,75	5,75
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		107,52G-7,52G	108,12 G	5,74	5,74
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		98,8G-8,81G	99,23 G	5,68	5,68
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		98,11G-8,11G	98,58 G	5,64	5,64
US\$	1.000	<b>25.01.23</b>	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		99,92G-9,92G	99,92 G	4,61	4,51
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		98,8G-8,79G	98,84 G	5,11	5,1
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		92,1G-2,1G	92,46 G	5,56	5,56
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,24G-8,25G	98,25 G	5,03	5,01
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,55G-6,55G	96,54 G	4,97	4,97
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		97,52G-7,52G	97,82 G	5,02	5
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		94,77G-4,77G	94,79 G	5,13	5,12
US\$	1.000	<b>18.05.23</b>	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,11G-9,11G	99,24 G	5,2	5,12
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		94,415G-4,42G	94,535 G	5,04	5,03
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		93,11G-3,11G	93,28 G	5,05	5,05
US\$	1.000	<b>01.05.23</b>	01.MN	JPM39J	US46625HJJ05	<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		99,44G-9,44G	99,55 G	5,18	5,1
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		97,9-8,89G	97,41 G	5,8	5,8
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		97,9G-7,9G	97,96 G	5,26	5,24
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		96,36G-6,36G	96,44 G	5,22	5,22
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		86,59G-6,59G	87,33 G	6,14	6,14
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		95,88G-5,88G	95,54 G	5,31	5,3
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	<b>JPMorgan Chase &amp; Co. Subordinated Floating Rate Notes</b> 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		82,29G-2,29G	82,19 G	5,72	5,72
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	<b>JSW Steel Ltd. Registered Notes</b> 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,41G-8,41G	98,25 G	7,39	7,34
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	<b>JT International Financial Services B.V. Medium - Term Notes</b> 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	92,245G-2,374G	92,125 G	2,43	2,43
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		78,165G-8,603G	78,1 G	2,54	2,54



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	<b>JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		88,84G-8,69G	88,801 G	2,77	2,77
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778		83,76G-3,69G	83,75 G	3,53	3,53	
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	<b>Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes</b> 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		91,605G-1,605G	91,614 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	<b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b> 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		97,01G-7,5G	99 G	6,93	6,92
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	<b>Juniper Networks Inc. Registered Notes</b> 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,98G-9G	89,09 G	2,69	2,69
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91		75,8G-5,84G	75,77 G	5,26	5,26	
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60		89,43G-9,43G	89,69 G	5,77	5,76	
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	<b>Jyske Bank A/S Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		92,183G-2,36G	92,38 G	0,81	0,81
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413		98,493G-8,458G	98,472 G	1,27	1,27	
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786		99,112G-9,18G	99,23 G	4,9	4,89	
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888		87,68G-7,82G	87,76 G	0,11	0,11	
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371		84,386G-4,571G	84,416 G	0,59	0,59	
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	<b>Jyske Bank A/S Medium - Term Notes</b> 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		100,61G-0,872G	100,698 G	5,29	5,28
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		86,29G-6,27G	86,2 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214		85,4G-5,56G	85,54 G	2,88	2,88	
Euro	1.000	<b>01.07.23</b>	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		98,777G-8,771G	98,775 G	0,51	0,51
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	<b>Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		85,7G-5,925G	85,68 G	0,02	0,02
Euro	1.000	<b>06.04.23</b>	06.04.	A2E4U9	XS1591416679	<b>K+S Aktiengesellschaft Anleihen</b> 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,5G-9,47G	99,57 G	4,71	4,63
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889		98,598G-8,81G	98,747 G	4,05	4,04	
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	<b>Kaiser Foundation Hospitals Guaranteed Registered Notes</b> 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		93,28G-3,28G	93,41 G	4,95	4,95
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51		83,47G-3,49G	84,18 G	5,45	5,44	
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	<b>Kaixo Bondco Telecom S.A. Registered Notes</b> 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		84,56G-4,77G	84,53 G	8,26	8,25
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	<b>Kamerun, Republik Registered Notes</b> 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		73,86G-3,88G	73,51 G	10,39	10,37
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	<b>Kansas City Southern Registered Notes</b> 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		70,28G-0,26G	70,35 G	5,73	5,73
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	<b>Kantonsspital Baden AG Anleihen</b> 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)		86,57G-6,57G	86,84 G	2,52	2,52
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353		91,84G-1,84G	91,985 G	1,52	1,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	<b>Kantonsspital Baden AG Anleihen</b> 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		73,15G-1,75G	73,8 G	0,97	0,97
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	<b>Kantonsspital Baselland Anleihen</b> 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		92,26G-2,26G	92,52 G	2,63	2,63
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	<b>Kantonsspital St.Gallen Anleihen</b> 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)		72,65G-1,25G	73,3 G	0,84	0,84
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481	0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		80,1G-78,7G	80,8 G	0,13	0,13
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	<b>Kantonsspital Winterthur Anleihen</b> v. 30.09.19(31), SF-Anl. 2019(31)		80,15G-0,15G	80,36 G	2,56	3,03
sfrs	5.000	30.09.25	30.09.	A3KVVM	CH1131931276	v. 30.09.21(25), SF-Anl. 2021(25)		93,55G-2,15G	94,25 G		
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	<b>Kapla Holding S.A.S. Floating Rate Notes</b> 5,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		93,625G-3,575G	93,529 G	7,37	7,37
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	<b>Kapla Holding S.A.S. Registered Notes</b> 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		88,375G-7,84G	88,375 G	7,07	7,07
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	<b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b> 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		99G-9G	100,5 G	4,64	4,63
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	<b>Kasachstan, Republik Medium - Term Notes</b> 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		87,31G-7,31G	87,37 G	1,37	1,37
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		73,27G-3,27G	73,09 G	4,07	4,07
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246	1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S		97,845G-7,84G	97,985 G	3,16	3,16
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		89,09G-9,09G	90,01 G	4,54	4,54
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		103,41G-3,41G	103,65 G	6,31	6,31
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		103,48G-3,48G	103,47 G	3,71	3,71
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669	3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		100,08G-0,08G	100,17 G	3,86	3,85
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	<b>Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes</b> 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		87,44G-7,44G	87,68 G	5,21	5,21
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	<b>Katar, Staat Registered Bonds</b> 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		100,41G-0,41G	100,41 G	5,14	5,14
US\$	1.000	23.04.23	23.AO	A19ZH1	XS1806502453	3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S		99,4G-9,4G	99,43 G	5,97	5,85
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		109,07G-9,07G	109,01 G	5,07	5,07
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		96,8G-6,8G	96,89 G	4,96	4,95
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		96,66G-6,66G	96,73 G	4,33	4,33
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		91,41G-1,41G	91,5 G	5,04	5,04
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		97,75G-7,75G	97,9 G	5,41	5,39
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		98,26G-8,26G	98,35 G	4,37	4,37
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		97,18G-7,18G	97,26 G	5,07	5,07
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		133,5G-3,5G	133,5 G	4,47	4,47
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	<b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100,55G-0,55G	100,5 G	3,79	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	<b>Katjesgreenfood GmbH &amp; Co.KG</b> <b>Inhaber - Schuldverschreibungen</b> 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		107G-7G	107,51 G	6,29	6,29
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	<b>KBC Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		88,973G-9,178G	88,926 G	1,68	1,68
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		92,418G-2,559G	92,379 G	1,61	1,61
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		99,994G-9,993G	99,995 G	2,08	2,06
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		90,83G-0,96G	90,805 G	3,31	
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	<b>KBC Groep N.V.</b> <b>Floating Rate Medium - Term Notes</b> 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		89,738G-9,85G	89,78 G	0,28	0,28
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		80,365G-0,565G	80,46 G	0,31	0,31
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		85,97G-6,41G	86,25 G	1,72	1,72
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,079G-4,021G	94,167 G	3,15	3,15
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569	2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		98,235G-8,18G	98,341 G	3,65	3,64
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,11G-8,231G	88,2 G	0,57	0,57
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810	4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)	S s	100,155G-0,386G	100,396 G	4,28	4,28
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	<b>KBC Groep N.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		98,414G-8,441G	98,44 G	1,52	1,52
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804	0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)		99,295G-9,256G	99,26 G	1,76	1,76
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		78,69G-9,092G	78,76 G	1,88	1,88
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976	0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)		88,144G-8,34G	88,28 G	0,85	0,85
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266	0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)		93,93G-4,105G	93,98 G	1,32	1,32
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126	1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)		97,965G-7,945G	98,025 G	2,27	2,27
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566	3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)		91,59G-2,25G	91,77 G	4,2	4,2
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		75,733G-6,2G	75,762 G	1,96	1,96
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	<b>KBC Groep N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		92,815G-3,035G	92,955 G	2,78	2,78
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457	0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)	S s	89,82G-90,05G	90,139 G	1,11	1,11
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		82,16G-2,38G	82,61 G	1,52	1,52
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<b>KBC Groep N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		86,335G-6,495G	86,62 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	<b>KELAG-Kärntner Elektrizitäts-AG</b> <b>Medium - Term Notes</b> 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		98,93G-8,69G	98,99 G	3,4	3,4
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co.</b> <b>Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		96,968G-7,037G	97,126 G	2,05	2,05
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		97,69G-7,7G	97,78 G	5,34	5,33
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		95,285G-5,3G	95,33 G	4,89	4,88
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		92,905G-2,905G	93,035 G	5,13	5,12
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		95,39G-5,49G	95,47 G	2,59	2,59
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)		81G-1,08G	81,08 G	5,17	5,17
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		82,3G-2,515G	82,243 G	1,21	1,21
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	<b>Kenia, Republik</b> <b>Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		76,96G-6,97G	76,92 G	11,26	11,25
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	<b>Kennedy-Wilson Holdings Inc.</b> <b>Senior Notes</b> 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		78,51G-8,92G	78,56 G	8,19	8,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	<b>Kering S.A. Medium - Term Notes</b> 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)						
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		93,955G-4,068G	93,97 G	2,63	2,63		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		93,16G-3,315G	93,095 G	3,18	3,18		
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		99,99G-100,1G	100,02 G	2,66	2,66		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		99,174G-9,204G	99,147 G	0,5	0,5		
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		87,86G-8,06G	87,8 G	1,69	1,69		
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		95,575G-5,575G	95,583 G	2,59	2,59		
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	<b>Kerry Group Financial Services Guaranteed Registered Notes</b> 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)						
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944		97,709G-8,057G	97,686 G	3,14	3,13		
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		80,219G-0,575G	80,406 G	1,55	1,55		
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	<b>Keurig Dr Pepper Inc. Guaranteed Registered Notes</b> 2,5499999999999999%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)						
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		91,411G-1,411G	91,45 G	5,19	5,19		
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		97,93G-7,93G	98,105 G	5,47	5,46		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		93,17G-3,17G	93,16 G	5,24	5,23		
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	<b>Keurig Dr Pepper Inc. Registered Notes</b> 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)						
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		95,98G-6G	96,185 G	4,97	4,97		
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		86,96G-6,96G	87,14 G	5,45	5,44		
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		74,59G-4,79G	74,87 G	5,69	5,69		
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		97,63G-7,665G	97,98 G	5,16	5,16		
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		90,87G-0,87G	91,56 G	5,86	5,86		
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		91,12G-1,12G	90,25 G	5,95	5,95		
US\$	1.000	15.04.29	15.AO	A2R3HX	US49271VAH33		98,75G-8,76G	98,96 G	5,03	5,02		
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58		92,67G-2,67G	93,036 G	5,41	5,4		
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		80,089G-0,1G	80,05 G	5,34	5,34		
US\$	1.000	15.03.51	15.MS	A3KVMN	US49271VAM28		69,87G-9,87G	68,36 G	5,53	5,53		
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		<b>Keycorp Medium - Term Notes</b> 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)					
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			95,015G-5,015G	95,021 G	5,25	5,24	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	88,903G-8,91G		88,87 G	5,03	5,03		
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	84G-4G	83,99 G	5,49	5,48			
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	<b>Keysight Technologies Inc. Registered Notes</b> 3%, v. 22.10.19(29), DL-Notes 2019(19/29)						
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	<b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes</b> 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S						
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	<b>Kia Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S						
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80		92,11G-2,11G	92,11 G	6	5,99		
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47		99,15G-9,15G	99,15 G	5,89	5,77		
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	88,92G-8,92G	88,92 G	6,29	6,29			
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	<b>Kimberly-Clark Corp. Registered Notes</b> 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)						
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038		93,925G-3,89G	94,065 G	4,95	4,94		
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77		95,73G-5,72G	95,76 G	1,3	1,3		
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17		100,46G-0,44G	100,61 G	5,33	5,33		
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45		97,99G-7,99G	98,61 G	4,89	4,89		
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		71,89G-1,98G	72,49 G	5,36	5,36		
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		85,15G-5,15G	84,88 G	2,46	2,46		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	<b>Kimberly-Clark Corp. Registered Notes</b> 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		68,65G-8,65G	69,167 G	5,06	5,06
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		90,88G-0,95G	90,94 G	4,94	4,94
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		96,315G-6,315G	96,445 G	4,73	4,73
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	<b>Kimco Realty Corp. Registered Notes</b> 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		92,47G-2,47G	92,31 G	5,91	5,9
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		91,08G-1,06G	91,52 G	5,87	5,87
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		76,22G-6,22G	75,92 G	5,77	5,77
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	<b>Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		82,6G-2,87G	82,83 G	6,31	6,31
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	<b>Kinder Morgan Energy Partners L.P. Registered Notes</b> 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		97,43G-7,43G	97,95 G	6,19	6,19
US\$	1.000	<b>15.01.23</b>	15.JJ	A19MTL	US49456BAM37	<b>Kinder Morgan Inc. Guaranteed Registered Notes</b> 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,88G-9,89G	99,89 G	6,21	6,21
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		95,58G-5,58G	95,798 G	5,36	5,36
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		87,03G-7,01G	87,84 G	6,33	6,32
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		68,96G-8,96G	69,47 G	5,95	5,95
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		88G-8G	88 G	3,97	3,97
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		92,297G-2,544G	100,19 G	4,22	4,22
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinopolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		73,97G-4,06G	74,01 G	6,47	6,47
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		85,471G-7,52G	85,531 G	6,97	6,96
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	<b>KION GROUP AG Medium - Term Notes</b> 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		87,308G-7,308G	87,49 G	3,7	3,7
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	<b>Kirk Beauty SUN GmbH Anleihen</b> 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		59,224G-8,947G	58,423 G	27,01	27,01
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	<b>KKR Group Finance Co. V LLC Guaranteed Registered Notes</b> 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		81,11G-1,38G	81,24 G	3,94	3,94
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	<b>KLA Corp. Registered Notes</b> 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		72,32G-2,36G	72,41 G	5,28	5,28
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		96,509G-6,51G	96,39 G	4,81	4,81
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		97,9G-7,9G	97,96 G	4,99	4,99
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)		93,58G-3,58G	94,05 G	5,46	5,46
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		96,266G-6,27G	96,92 G	5,56	5,56
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	<b>Klabin Austria GmbH Guaranteed Registered Notes</b> 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		96,01G-6,03G	96,03 G	5,94	5,93
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	<b>Kleopatra Finco S.à.r.l. Senior Secured Notes</b> 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		77,522G-8G	77,88 G	10,7	10,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	<b>Kleopatra Holdings 2 S.C.A.</b> <b>Registered Notes</b> 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		54,394G-4G	54,629 G	23,12	23,12
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	<b>Klépierre S.A.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		73,19G-3,78G	73,35 G	3,37	3,37
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		93,068G-3,219G	92,991 G	3,95	3,95
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		88,76G-9,045G	88,814 G	3,05	3,05
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		72,85G-3,41G	72,94 G	4,42	4,42
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038	2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)		94,02G-4,13G	94,22 G	4,4	4,39
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		96,767G-6,87G	96,85 G	3,54	3,53
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		99,481G-9,552G	99,512 G	1,99	1,99
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		72,857G-3,385G	72,996 G	2,36	2,36
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		83,64G-4,13G	83,514 G	4,68	4,68
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		73,2G-3,59G	73,35 G	1,69	1,69
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	<b>Knorr-Bremse AG</b> <b>Medium - Term Notes</b> 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		95,55G-5,55G	95,55 G	2,34	2,34
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		98,02G-8,315G	98,185 G	3,64	3,64
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	<b>Kohl's Corp.</b> <b>Registered Notes</b> 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		60,71G-0,49G	61,24 G	10,24	10,23
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		92,9G-2,815G	93,46 G	7,55	7,52
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		69,02G-8,98G	69,22 G	8,87	8,86
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	<b>Kojamo Oyj</b> <b>Medium - Term Notes</b> 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		83,085G-3,785G	83,145 G	4,42	4,42
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643	2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		87,744G-8,7G	88,56 G	4,43	4,43
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		74,05G-4,015G	73,675 G	2,35	2,35
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	<b>Kojamo Oyj</b> <b>Notes</b> 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		91,486G-1,573G	91,538 G	3,5	3,5
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	<b>Kolumbien, Republik</b> <b>Registered Bonds</b> 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		93,7G-3,7G	93,79 G	8,28	8,27
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		93,825G-3,825G	94,07 G	6,04	6,03
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		79,19G-9,9G	79,42 G	8,46	8,47
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		73,44G-3,31G	73,4 G	8,5	8,5
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		68,5G-8,25G	68,45 G	8,25	8,25
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	<b>Komerční Banka AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		89,96G-90,08G	89,93 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse</b> <b>Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		95,17G-5,23G	95,75 G	4,59	4,59
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	<b>Kommunalbanken AS</b> <b>Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	91,86G-2G	91,81 G	1,35	1,35
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		90,385G-0,595G	90,439 G	1,92	1,92
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014	1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)		99,8G-9,8G	99,79 G	2,97	2,97
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		100,289G-0,289G	100,289 G	3,49	3,45
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		95,14G-5,14G	95,24 G	4,43	4,43
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		89,77G-9,78G	89,855 G	0,83	0,83
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947	0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S		92,44G-2,45G	92,52 G	1,89	1,89
US\$	2.000	14.06.30	14.JD	A28Ytz	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		79,87G-9,87G	80,07 G	2,81	2,81
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		80,925G-1,255G	80,96 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815	<b>Kommunalbanken AS Medium - Term Notes</b> 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)		93,005G-3,005G	94,965 G	1,17	1,17	
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	<b>Kommunalbanken AS Registered Notes</b> 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		87,9G-7,93G	87,91 G	1,36	1,36	
ZAR	50.000	22.12.28		A19HM6	XS1335427958	<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	57,65G-7,65G	57,64 G			
sfrs	5.000	22.06.26	22.06.	A0G8TY	CH0025662831	<b>Kommunalkredit Austria AG [Neu] Medium - Term Notes</b> 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		103,75G-3,75G	103,85 G	2,24	2,23	
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52			89,565G-9,76G	89,54 G	1,66	1,66	
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1			93,11G-3G	93,14 G	0,54	0,54	
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487			82,085G-2,345G	82,05 G	0,02	0,02	
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)	S s	73,852G-4,44G	73,951 G	2,35	2,35	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			88,12G-8,41G	88,13 G	1,69	1,69	
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			90,39G-0,578G	90,363 G	1,65	1,65	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370			94,02G-2,82G	94,61 G	1,34	1,34	
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084			59,06G-9,72G	59,17 G	0,42	0,42	
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160			69,78G-0,702G	69,86 G	0,03	0,03	
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738			91,12G-1,13G	91,21 G	1,37	1,37	
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096			67,15G-7,85G	67,25 G	1,84	1,84	
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200			93,26G-3,73G	93,34 G	3,13	3,13	
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974			65,7G-3,7G	66,6 G	2,38		
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041			80,715G-1,04G	80,725 G	3,11		
US\$	1.000	<b>24.04.23</b>	24.AO	A2SAN2	XS2081157401		<b>Kommuninvest i Sverige AB Medium - Term Notes</b> 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	99,05G-9,05G	99,06 G	3,27	3,27
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233		<b>Kondor Finance PLC Loan Participation Certificates</b> 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689		<b>Kongsberg Actuation Systems B.V. Registered Notes</b> 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		89,055G-9,255G	89,035 G	10,15	10,1
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		95,837G-5,864G	95,912 G	1,82	1,82	
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543			92,395G-2,635G	92,48 G	2,41	2,41	
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555			92,667G-3,287G	92,887 G	3,48	3,47	
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600			93,035G-3,245G	93,31 G	0,54	0,54	
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301			78,78G-9,492G	79,112 G	0,94	0,94	
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		89,614G-9,93G	89,81 G	1,66	1,66	
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986			98,735G-8,796G	98,971 G	3,37	3,36	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980			94,18G-4,322G	94,32 G	2,1	2,1	
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363			83,21G-3,5G	83,254 G	0,6	0,6	
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254			75,03G-5,55G	75,134 G	1,65	1,65	
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	<b>Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes</b> 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		84,825G-7,182G	85,256 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		93,64G-3,705G	93,97 G	1,33	1,33
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		86,53G-6,76G	86,677 G	2,58	2,58
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		103,825G-3,875G	103,745 G	3,29	3,28
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		69,15G-9,252G	69,344 G	2,53	2,53
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		71,012G-1,545G	70,97 G	2,44	2,44
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	<b>Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		92,285G-2,415G	92,345 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		99,73G-9,612G	99,61 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	<b>Koninklijke Philips N.V. Registered Notes</b> 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		103,54G-3,6G	104,46 G	6,6	6,6
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		88,26G-8,26G	88,08 G	6,13	6,13
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		83,89G-4,36G	83,92 G	4,55	4,55
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		91,09G-1,27G	91,122 G	4,05	4,05
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		86,344G-6,683G	86,4 G	4,42	4,42
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	<b>Koninklijke Philips N.V. Senior Notes</b> 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		86,495G-6,735G	86,585 G	3,14	3,14
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529	1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)		95,015G-5,255G	95,145 G	2,86	2,86
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		84,601G-4,94G	84,624 G	4,48	4,48
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		89,03G-9,155G	89,157 G	1,12	1,12
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	<b>Kookmin Bank Medium - Term Hypotheken - Pfandbriefe</b> 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		87,62G-7,77G	87,58 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	<b>Korea Expressway Corp. Medium - Term Notes</b> 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,41G-7,41G	97,45 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	<b>Korea Gas Corp. Medium - Term Notes</b> 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		89,99G-9,99G	90,22 G	4,94	4,94
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		95,09G-5,09G	96,35 G	5,67	5,66
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		78,57G-8,57G	77,97 G	5,03	5,03
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	<b>Korea National Oil Corp. Medium - Term Notes</b> 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		90,79G-0,79G	90,87 G	5,26	5,26
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		89,825G-9,825G	89,91 G	0,58	0,58
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	<b>Korea Railroad Corp. Senior Notes</b> v. 13.06.19(25), SF-Notes 2019(25)		94,25G-4,25G	94,3 G	2,46	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	<b>Korea, Republik Bonds</b> v. 16.09.20(25), EO-Bonds 2020(25)		90,89G-0,85G	90,92 G	3,62	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	<b>Korea, Republik Registered Notes</b> 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		93,37G-3,37G	93,45 G	4,62	4,62
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03	3 7/8%, v. 11.09.13(23), DL-Notes 2013(23)		99,13G-9,13G	99,14 G	5,24	5,2
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259	v. 15.10.21(26), EO-Notes 2021(26)		87,37G-7,4G	87,38 G	3,63	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b> 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		107,38G-7,38G	107,55 G	5,79	5,78
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		97,862G-7,928G	97,73 G	3,04	3,03
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		91,638G-2,61G	91,7 G	3,79	3,79
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		93,586G-3,705G	93,727 G	5,1	5,09



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b>					
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		81,278G-1,28G	82,15 G	5,94	5,94
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		91,62G-1,62G	92,78 G	5,96	5,96
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		95,54G-5,55G	95,91 G	5,57	5,57
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		98,68G-8,68G	98,8 G	4,94	4,94
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		90,204G-0,204G	90,877 G	5,94	5,93
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		105,25G-5,25G	106,15 G	6,09	6,09
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		108G-8,03G	109,3 G	6,18	6,18
Euro	1.000	<b>30.06.23</b>	30.06.	A1Z3QR	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,648G-9,667G	99,581 G	2,68	2,66
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		95,195G-5,195G	95,115 G	5,35	5,34
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		93,06G-3,08G	93,3 G	5,38	5,37
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		87,38G-7,34G	87,68 G	5,9	5,9
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		91,12G-1,13G	91,34 G	5,31	5,3
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		94,51G-4,43G	95,64 G	6	6
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		95,355G-5,365G	95,445 G	5,14	5,13
						<b>Kraftwerke Linth-Limmern AG Anleihen</b>					
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	2%, v. 10.03.17(23), SF-Anleihe 2017(23)		99,73G-9,73G	99,73 G	2,29	2,29
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		94,56G-4,56G	94,75 G	3,29	3,29
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		98G-8G	98,34 G	3,15	3,14
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		97,65G-7,65G	97,638 G	2,55	2,55
						<b>Kraftwerke Oberhasli AG Obligations</b>					
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		80,97G-0,97G	81,48 G	0,31	0,31
						<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b>					
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		70,124G-0,7G	70,208 G	0,14	0,14
						<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b>					
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		109,07G-9,07G	108,92 G	4,24	4,23
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		101,01G-1,01G	100,98 G	4,35	4,34
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		104,61G-4,61G	104,65 G	4,43	4,43
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		82,579G-2,96G	82,6 G	0,9	0,9
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		81,59G-2,22G	81,71 G	3,1	3,1
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		99,635G-9,6G	99,685 G	4,24	4,23
Euro	1.000	04.07.36	04.07.	A1687Y	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		78,52G-9,209G	78,75 G	3,13	3,13
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,4G-8,4G	98,42 G	4,28	4,28
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		101,18G-1,18G	101,495 G	4,02	4,01
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		94,057G-4,188-4,132G	94,044 G	2,89	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		93,729G-3,811G	93,73 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		86,325G-6,522G	86,281 G	2,97	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		84,74G-4,74G	84,71 G	0,29	0,29
US\$	1.000	<b>16.05.23</b>	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		98,32G-8,32G	98,37 G	0,25	0,25
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		94,525G-4,605G	94,535 G	2,37	2,37
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		82,422G-2,703G	82,4 G	2,99	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		84,37G-4,37G	84,29 G	1,78	1,78
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		79,089G-9,446G	79,02 G	3,03	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		96,594G-6,632G	96,585 G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,866G-5,81G	96,05 G	12,54	12,48
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		95,26G-5,26G	93,67 G	0,52	0,52
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAA5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		97,55G-7,55G	96,53 G	3,96	3,95
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		75,9G-6,54G	76,02 G	2,92	2,92
ZAR	20.000	<b>06.06.23</b>	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		99,73G-9,73G	99,73 G	8,24	8,05
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		97,39G-7,39G	97,489 G	2,57	2,57
nz\$	1.000	<b>07.03.23</b>	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,75G-9,75G	99,75 G	4,48	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b>						
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		83,697G-4,202G	83,75	G	2,66	2,66
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		94G-4G	94,03	G	4,56	4,55
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		82,635G-3,152G	82,665	G	2,68	2,68
Euro	1.000	<b>07.06.23</b>	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,072G-9,1G	99,067	G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		94,5G-4,5G	94,49	G	2,91	2,91
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		91,92G-1,92G	91,886	G	2,99	2,99
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		91,601G-1,736G	93	G	1,09	1,09
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		88,57G-8,808G	88,546	G	1,68	1,68
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		87,355G-7,62G	87,335	G	1,7	1,7
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		96,567G-6,592G	96,564	G	2,83	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		87,97G-8,175G	87,965	G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,96G-8,09-7,99G	97,93	G	3,28	3,28
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		94,79G-4,82G	94,98	G	1,84	1,84
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		88,19G-8,19G	88,285	G	1,98	1,98
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,64G-8,66G	98,6	G	2,52	2,52
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		84,22G-4,485G	84,23	G	3	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		70,925G-1,576G	70,994	G	2,43	2,43
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		95,761G-5,801G	95,858	G	2,9	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		89,757G-9,918G	89,742	G	2,88	
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		98,8G-9,2G	98,83	G	3	3
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		76,728G-7,157G	76,78	G	3,03	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		92,6G-2,6G	92,55	G	2,42	2,42
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		86,066G-6,605G	86,167	G	3,03	3,03
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		95,81G-5,81G	95,87	G	3,36	3,36
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		94,833G-6G	94,822	G	2,21	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		76,68G-7,08G	76,65	G	0,32	0,32
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		78,16G-8,52G	78,15	G	3,06	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		90,42G-0,565G	90,415	G	2,92	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		83,775G-3,775G	84,155	G	4,17	4,17
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		69,814G-70,466G	69,991	G	1,06	1,06
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		88,021G-8,204G	88	G	2,95	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		93,399G-3,49G	93,372	G	0,27	0,27
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		92,71G-2,835G	92,645	G	2,67	2,67
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		93,696G-4,029G	93,75	G	2,97	2,97
						<b>Kreditanstalt für Wiederaufbau Anleihen</b>						
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		102,75G-2,75G	102,72	G	1,43	1,43
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		56,72G-6,72G	56,9	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		123,25G-3,25G	122,8	G	0,89	0,89
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		95,535G-5,599G	96,2	G	1,3	1,3
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		96,21G-6,21G	96,27	G	4,68	4,68
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		94,64G-4,64G	94,72	G	4,21	4,21
Euro	1.000	<b>15.03.23</b>	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		99,688G-9,671G	99,697	G	0,75	0,75
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		92,321G-5,438-2,49G	92,3	G	0,81	0,81
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,083G-8,133G	98,1	G	2,84	2,83
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		99,708G-9,8G	99,95	G	2,45	2,44
US\$	1.000	<b>17.01.23</b>	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,92G-9,92G	99,92	G	4,21	4,21
US\$	1.000	<b>15.02.23</b>	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,66G-9,663G	99,662	G	3,24	3,24
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		78,06G-8,07G	78,24	G	1,92	1,92
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		96,4G-6,39G	96,399	G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPP5	DE000A2BPP50	v. 27.09.16(23), Anl.v.2016 (2023)		98,224G-8,207G	98,215	G	2,63	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		95,32G-5,376G	95,324	G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,238G-7,4G	97,218	G	0,26	0,26
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		90,86G-1,051G	90,828	G	1,36	1,36
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		89,09G-9,274G	89,06	G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Kreditanstalt für Wiederaufbau Anleihen</b>					
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		88,942G-9,145G	88,905 G	1,39	1,39
Euro	1.000	<b>24.02.23</b>	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,751G-9,755G	99,757 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		94,37G-4,58G	94,384 G	0,79	0,79
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		93,95G-3,95G	94,5 G	4,21	4,21
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		93,151G-3,272G	93,139 G	0,54	0,54
Euro	1.000	07.11.23	07.11.	A2LQSJ	DE000A2LQSJ0	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		97,89G-7,89G	97,88 G	0,26	0,26
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		97,55G-7,55G	97,61 G	4,9	4,88
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		86,32G-6,32G	86,52 G	4,03	4,03
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		94,96G-5,05G	95 G	2,88	2,88
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		95,36G-5,36G	95,44 G	4,21	4,21
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		90,43G-0,43G	90,48 G	0,83	0,83
US\$	1.000	<b>25.04.23</b>	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		98,65G-8,65G	98,617 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		93,22G-3,22G	93,27 G	1,07	1,07
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		89,52G-9,52G	89,66 G	1,39	1,39
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		94,8G-4,8G	94,84 G	0,53	0,53
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		93,6G-3,6G	93,67 G	2,66	2,66
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		88,87G-8,87G	88,92 G	2,24	2,24
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		97,05G-7,05G	97,14 G	4,46	4,45
						<b>Kreissparkasse Köln Hypotheken-Pfandbriefe</b>					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		96,89G	96,88 G	1,03	1,03
Euro	100.000	<b>29.05.23</b>	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,09G	99,06 G	1,26	1,26
Euro	100.000	<b>20.02.23</b>	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	99,81G	99,8 G	3,49	3,43
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,44G	99,42 G	3,09	3,07
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		94,32G	94,29 G	1,47	1,47
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		94,61G	94,58 G	1,25	1,25
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		92,93G	92,81 G	3,29	3,29
						<b>Kreissparkasse Köln Inhaber - Schuldverschreibungen</b>					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	96,05G	96,02 G	2,49	2,49
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	91,9G	91,88 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	85,3G	85,23 G	0,79	0,79
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	75,6G	75,49 G	0,99	0,99
						<b>Kroatien, Republik Registered Notes</b>					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		96,25G-6,14G	96,22 G	3,49	3,48
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		98,625G-8,62G	98,805 G	3,35	3,35
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		93,14G-3,14G	92,99 G	3,88	3,88
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,55G-0,55G	100,49 G	5,53	5,52
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		99,485G-9,485G	99,46 G	3,24	3,24
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		82,62G-2,85G	82,67 G	3,59	3,59
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		84,62G-4,64G	84,81 G	2,64	2,64
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		91,88G-1,88G	91,84 G	3,93	3,93
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		76,45G-6,45G	76,33 G	2,91	2,91
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		70,42G-0,53G	70,35 G	4,08	4,08
						<b>Kühne &amp; Nagel International AG Anleihen</b>					
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		95,95G-5,95G	95,88 G	0,42	0,42
						<b>Kutxabank S.A. Bonos</b>					
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,27G-4,33G	94,3 G	1,06	1,06
						<b>Kutxabank S.A. Floating Rate Notes</b>					
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		85,73G-5,96G	85,752 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,883G-9,822G	99,525 G	2,64	2,62
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	<b>L'Oréal S.A. Floating Rate Notes</b> 2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,81G-0,803G	100,79 G	2,19	2,18
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009E10	<b>L'Oréal S.A. Notes</b> 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		97,11G-6,95G	97,28 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		92,888G-3,144G	93,063 G	1,87	1,87
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	<b>La Banque Postale Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		91,28G-1,275G	91,42 G	1,09	1,09
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		86,482G-6,83G	86,734 G	2,28	2,28
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	<b>La Banque Postale Medium - Term Notes</b> 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		88,92G-9,21G	88,93 G	4,23	4,22
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		95,08G-5,13G	95,17 G	2,1	2,1
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		84,103G-4,496G	84,259 G	3,22	3,22
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		88,78G-8,97G	88,843 G	0,56	0,56
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		74,4G-4,76G	74,433 G	2	2
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	<b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b> 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		86,22G-6,64G	86,47 G	2	2
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	80,06G-0,23G	80,04 G	1,86	1,86
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	<b>La Banque Postale Subordinated Medium - Term Notes</b> 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		92,33G-2,48G	93,09 G	4,59	4,59
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	<b>La Banque Postale Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		86,23G-6,29G	86,63 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005090	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		70,76G-0,9G	70,98 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	<b>La Banque Postale Home Loan SFH OHM</b> 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		94,07G-4,15G	94,06 G	0,79	0,79
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		89,053G-9,259G	89,025 G	1,4	1,4
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		88,824G-9,078G	88,815 G	1,95	1,95
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		99,105G-9,124G	99,109 G	3,25	3,25
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		69,07G-9,664G	69,18 G	0,72	0,72
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		88,267G-8,545G	88,239 G	2,25	2,25
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		89,09G-9,47G	89,08 G	3,26	3,26
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	<b>La Mondiale Subordinated Notes</b> 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		87,41G-7,56G	88,33 G	1,7	1,7
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		75,51G-5,84G	77,68 G	5,52	5,52
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		98,7G-8,7G	98,6 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		86,98G-6,96G	86,74 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	<b>La Poste Medium - Term Notes</b> 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		98,187G-8,245G	98,582 G	3,72	3,72
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		94,231G-4,385G	94,395 G	2,37	2,37
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		76,83G-7,08G	77,031 G	4,06	4,06
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		64,19G-4,62G	64,7 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	<b>La Poste Medium - Term Notes</b> 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		88,865G-8,93G	89,015 G	1,4	1,4
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694			79,28G-80,02G	79,63 G	3,4	3,4
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			85,35G-5,862G	85,516 G	0,87	0,87
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			70,21G-1,04G	70,711 G	2,8	2,8
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567			87,37G-7,805G	87,625 G	3,3	3,3
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	<b>La Poste Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		90,31G-0,26G	90,29 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	<b>Laboratoire Eimer SELAS Guaranteed Registered Notes</b> 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		75,815G-6,26G	75,645 G	10,63	10,63
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		96,445G-6,395G	96,575 G	5,53	5,53
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			94,46G-4,45G	94,55 G	4,86	4,86
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			85,63G-5,63G	86,05 G	5,55	5,55
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	<b>Lagardere S.A. Obligations</b> 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,16G-9,72G	99,385 G	3,75	3,7
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			96,468G-6,8G	96,407 G	3,33	3,33
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			93,617G-4,015G	93,486 G	3,85	3,85
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			91,352G-1,76G	91,66 G	3,67	3,66
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	<b>Lam Research Corp. Registered Notes</b> 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		81,34G-1,35G	81,72 G	4,67	4,67
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			67,26G-7,26G	67,6 G	5,17	5,17
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			65,58G-5,72G	66,1 G	5,29	5,28
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			96,95G-6,95G	97 G	4,85	4,84
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			95G-5G	95,164 G	5,01	5
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			94,448G-4,304G	94,4 G	5,35	5,35
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		97,38G-7,32G	97,5 G	1,13	1,13
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			94,13G-4,15G	94,1 G	1,38	1,38
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		92G-2G	92 G	0,81	0,81
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			97,35G-7,35G	97,35 G	0,41	0,41
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			93,967G-4,05G	93,95 G	0,79	0,79
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2			94,095G-4,175G	94,062 G	0,53	0,53
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			86,805G-7,025G	86,79 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93			93,56G-3,83G	93,56 G	3,06	3,06
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	<b>Landesbank Baden-Württemberg Medium - Term Notes</b> 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 806	95,59G-5,596G	95,51 G	0,78	0,78
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	87,955G-8,162G	87,955 G	0,85	0,85
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0		S 811	83,586G-4,176G	83,75 G	0,89	0,89
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3		S 813	91,99G-2G	91,97 G	3,21	3,21
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816	85,396G-5,615G	85,659 G	0,87	0,87
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83		S 818	88,33G-8,34G	88,23 G	2,54	2,54
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822	72,5G-3,03G	72,29 G	1,02	1,02
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1		S 824	77,5G-7,862G	77,56 G	0,96	0,96
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3		S 825	80,97G-1,22G	80,96 G	0,61	0,61
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833		S 826	82,67G-2,9G	82,68 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	<b>Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen</b> 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.)	R 1	79,6G-9,6G	79,33 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	96,92G-7,13G	98,006 G	3,12	3,12
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b> 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		92,24G-2,89G	92,88 G	5,01	5
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		96,09G-6,09G	98,25 G	5,36	5,34
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		81,66G-2,07G	81,64 G	5,27	5,27
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	93,51G-3,58G	93,49 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	86,71G-6,9G	86,69 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	95,23G-5,25G	95,21 G	3,3	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b> 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	92,426G-2,505G	92,469 G	0,81	0,81
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	77,865G-7,999G	77,622 G	0,96	0,96
Euro	100.000	<b>26.06.23</b>	26.06.	HLB0V3	XS0946693834	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		99,615G-9,623G	99,645 G	2,67	2,65
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		90,385G-0,585G	90,36 G	1,37	1,37
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	89,043G-9,286G	89,048 G	1,95	1,95
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	<b>Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	95,27G-5,47G	94,84 G	5,1	5,1
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	<b>Landeshauptstadt München Inhaber - Teilschuldverschreibungen</b> 0 1/4%, v. 18.02.20(32), Inh.Teil.Schw. v.2020 (2032)		73,93G-4,56G	75,85 -GT	0,67	0,67
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	99,565G-9,49G	99,515 G	4,51	4,5
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	89,11G-9,11G	89,21 G	1,12	1,12
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	78,26G-8,647G	78,25 G	0,03	0,03
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	95,929G-5,92G	95,96 G	4,13	4,13
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	81,79G-2,28G	81,84 G	1,81	1,81
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	97,4G-6,2G	98 G	2,2	2,2
US\$	1.000	<b>27.04.23</b>	27.04.	A3NTG9	XS2336822254	0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5619	98,6G-8,6G	98,61 G	0,51	0,51
Euro	1.000	<b>30.05.23</b>	30.05.	A19SWY	XS1725526765	<b>Landsbankinn hf. Medium - Term Notes</b> 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		98,881G-8,797G	98,768 G	2,01	2,01
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		85,14G-5,11G	85,28 G	0,88	0,88
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		79,73G-80,06G	79,955 G	1,86	1,86
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		95,13G-5,13G	95,2 G	4,16	4,16
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		95,21G-5,21G	95,3 G	4,52	4,51
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		91,52G-1,45G	91,58 G	3,8	3,8
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		92,59G-2,59G	92,6 G	4,24	4,24
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		98,479G-8,44G	98,543 G	5,06	5,04
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		91,11G-1,11G	91,17 G	1,1	1,1
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		78,63G-8,68G	78,83 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		89,545G-9,545G	89,632 G	1,95	1,95
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		95,921G-5,957G	95,916 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		92,963G-3,06G	92,918 G	0,54	0,54
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		71,72G-2,54G	72,08 G	1,72	1,72
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		94,616G-4,69G	94,634 G	1,05	1,05
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128	3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		98,58G-9,21G	98,72 G	3,08	3,08
A\$	10.000	<b>24.01.23</b>	24.JJ	A0JCV5	AU3CB0204543	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	100,05G-0,05G	100,05 G	3,34	3,29
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	101,63G-1,63G	101,62 G	4,26	4,26
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	100,3G-0,3G	100,3 G	4,13	4,13
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	99,66G-9,66G	99,66 G	5,72	5,7
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		91,948G-2,074G	91,908 G	0,81	0,81
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	84,61G-4,96G	84,63 G	1,46	1,46
US\$	1.000	<b>17.04.23</b>	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	99,07G-9,08G	99,07 G	3,73	3,73
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		97,36G-7,386G	97,357 G	0,77	0,77
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	93,906G-3,875G	93,965 G	0,85	0,85
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		57,69G-8,33G	57,99 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		84,76G-4,99G	84,77 G	2,98	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	85,18G-5,18G	85,28 G	2,32	2,32
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		77,262G-7,662G	77,329 G	3,02	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	83,73G-3,98G	83,62 G	2,98	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	89,415G-9,595G	89,405 G	2,99	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	78,68G-9,03G	78,741 G	0,13	0,13
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		90,15G-0,37G	90,18 G	1,38	1,38
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	97,47G-7,47G	97,4 G	4,76	4,76
Euro	1.000	<b>12.06.23</b>	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		98,965G-8,977G	99,005 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	92,64G-2,64G	92,6 G	2,95	2,95
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		87,593G-7,788G	87,602 G	0,85	0,85
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		86,021G-6,236G	85,918 G	1,15	1,15
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		81,396G-1,68G	81,343 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,5G-8,51G	98,505 G	2,53	2,53
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		81,365G-1,666G	81,39 G	2,98	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	90,77G-0,77G	90,86 G	3,79	3,79
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		86,77G-6,975G	86,769 G	3	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	94,22G-4,23G	94,33 G	2,12	2,12
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	88,698G-8,885G	88,685 G	0,22	0,22
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		93,19G-3,19G	93,39 G	4,24	4,23
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	90,4G-0,93G	90,5 G	3,01	3,01
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	<b>Länsförsäkringar Bank AB Medium - Term Notes</b> 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,307G-8,264G	98,265 G	1,78	1,78
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		87,11G-7,388G	87,08 G	0,11	0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	<b>Länsförsäkringar Hypotek AB ACV</b> 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		94,28G-4,28G	94,285 G	0,42	0,42
Euro	1.000	<b>12.04.23</b>	12.04.	A18Z0Y	XS1394065756	<b>Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		99,45G-9,448G	99,441 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)		96,595G-6,62G	96,58 G	0,77	0,77
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	94,19G-4,26G	94,14 G	1,32	1,32
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		83,03G-3,31G	83,03 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		91,885G-2,095G	92,015 G	2,17	2,17
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		94,47G-4,62G	94,725 G	2,36	2,36
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		83,783G-4,75G	83,86 G	3,6	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		76,72G-7,02G	76,775 G	1,62	1,62
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		87,771G-8G	87,7 G	3,92	3,92
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		99,35G-9,15G	99,36 G	4,54	4,54
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	<b>Lar Espana Real Estate SOCIMI S.A.</b> <b>Senior Notes</b> 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		79,13G-80G	79,77 G	4,33	4,33
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	<b>Las Vegas Sands Corp.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)		94,67G-4,67G	94,47 G	6,67	6,67
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		89,58G-9,58G	89,43 G	6,91	6,89
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		84,17G-4,17G	83,67 G	7,05	7,04
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		91,901G-1,91G	91,92 G	6,31	6,31
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	<b>Lausanne, Stadt</b> <b>Anleihen</b> 0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		47,75G-7,75G	50,95 G	0,21	0,21
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		76,2G-6,2G	75,99 G	2,29	2,29
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		83,63G-3,63G	83,63 G	2,4	2,4
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		89,04G-7,84G	89,63 G	1,41	1,41
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	<b>Lazard Group LLC</b> <b>Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		92,46G-2,46G	92,53 G	5,77	5,76
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13	4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		91,97G-1,97G	92,41 G	6,03	6,03
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	<b>Lear Corp.</b> <b>Registered Notes</b> 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		94,8G-4,8G	94,8 G	4,37	4,37
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		89,73G-9,73G	90,045 G	6,33	6,32
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		81,708G-1,708G	82,3 G	6,86	6,85
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		59,82G-60,16G	60,6 G	6,78	6,79
Euro	1.000	<b>02.05.23</b>	02.05.	A19Z05	XS1814402878	<b>LeasePlan Corporation N.V.</b> <b>Medium - Term Notes</b> 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		99,257G-9,27G	99,289 G	2	2
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		98,433G-8,25G	97,819 G	4,32	4,31
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		97,444G-7,494G	97,504 G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021	1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		96,889G-6,988G	97,028 G	2,8	2,8
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		95,83G-5,5G	95,06 G	4,18	4,17
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		86,584G-6,9G	86,81 G	0,57	0,57
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		85,695G-6,17G	85,647 G	0,58	0,58
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	<b>Leasys S.p.A.</b> <b>Senior Notes</b> v. 22.07.21(24), EO-Notes 2021(24/24)		93,88G-3,86G	94,16 G	4,17	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	<b>Leeds Building Society</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		95,7G-5,73G	95,69 G	1,04	1,04
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	<b>LEG Immobilien SE</b> <b>Medium - Term Notes</b> 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		82,51G-2,77G	82,69 G	2,11	2,11
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		73,38G-5,104G	73,733 G	4,32	4,32
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		70,027G-0,81G	70,325 G	2,11	2,11
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		63,92G-4,55G	63,89 G	2,68	2,68



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	<b>LEG Immobilien SE</b> <b>Medium - Term Notes</b> 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		65,965G-6,266G	66,11 G	3,01	3,01
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		86,57G-6,725G	86,765 G	0,86	0,86
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		78,47G-8,685G	78,48 G	2,2	2,2
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		66,87G-7,34G	66,95 G	4,36	4,36
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien SE</b> <b>Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		90,91G-1,22G	90,73 G	1,91	1,91
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien SE</b> <b>Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		96,345G-6,41G	96,36 G	2,56	2,56
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	<b>Leggett &amp; Platt Inc.</b> <b>Registered Notes</b> 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		93,9G-3,9G	93,84 G	5,65	5,65
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	<b>Legrand S.A.</b> <b>Obligations</b> 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		91,323G-1,964G	91,59 G	3,68	3,68
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		96,47G-6,82G	96,62 G	1,54	1,54
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		83,75G-4,44G	84,39 G	3,86	3,86
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		91,039G-1,045G	91,395 G	2,18	2,18
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		81,53G-2,361G	82 G	1,81	1,81
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		84,228G-4,228G	84,535 G	1,48	1,48
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		75,29G-6,314G	75,73 G	0,98	0,98
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	<b>Lenzing AG</b> <b>Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		78,01G-85,02G	83,51 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	<b>Leonardo S.p.A.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		100,43G-0,44G	100,62 G	4,65	4,64
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		96,07G-6,28G	96,58 G	3,09	3,09
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		93,13G-3,33G	93,75 G	4,81	4,81
US\$	1	07.04.70		A3GQRH	IE00BK6ZH01	<b>Leverage Shares PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index		1,3903G-1,4506G-1,4295G-1,4254G-1,4267G-1,4359G-1,4372G-1,4543G-1,4476G-1,4412G	1,534 G		
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		1,5048G-1,5422G-1,5425G-1,6633G-1,6721G-1,582G-1,5761G-1,589G-1,5837G	1,53 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		17,899G-8,411G-8,933G-8,938G-9,577G-9,664G-8,898G-8,88G-8,611G-8,672G	18,52 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		13,323G-3,955G-3,96G-4,549G-4,598G-3,938G-3,917G-3,873G-3,655G	13,444 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		28,356G-9,726G-9,722G-31,238G-1,494G-29,794G-9,756G-9,716G-9,764G	28,714 G		
US\$	1	21.03.71		A3GTTK	XS2297549128	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long		0,0832G-0,0864G-0,0864G-0,0864G-0,0901G-0,0927G-0,093G-0,0901G	0,078 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		8,283G-8,703G-8,705G-9,2G-9,2095G-8,7885G-8,762G-8,706G-8,6935G	8,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Leverage Shares PLC Zertifikate</b>					
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,2709G-0,2838G-0,2841G-0,2965G-0,2998G-0,2841G-0,2839G-0,2853G-0,2872G	0,279 G		
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		7,329G-7,6365G-7,697G-7,6875G-7,6875G-7,6795G-7,332G-7,3405G-7,329G-7,303G	7,863 G		
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0066G-0,0069G-0,0069G-0,0069G-0,0069G	0,006 G		
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		8,2315G-8,642G-8,6035G-8,4815G-8,201G-8,2175G-8,228G-8,2305G-8,2125G	8,901 G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,29G-0,2808G-0,2807G-0,2807G-0,2797G-0,2739G-0,2735G-0,2735G-0,2742G	0,265 G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		2,6138G-2,683G-2,6838G-2,6376G-2,6446G-2,5432G-2,546G-2,5466G-2,541G	2,704 G		
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		12,689G-3,301G-3,301G-2,82G-2,838G-2,397G-2,405G-2,409G-2,388G	13,137 G		
US\$	1	07.05.71		A3GUDW	XS2336344762	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,1709G-0,1768G-0,1768G-0,1847G-0,1856G-0,1771G-0,1768G-0,1769G-0,1773G	0,167 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		4,5066G-4,7476G-4,7508G-4,7384G-4,7528G-4,529G-4,5334G-4,535G-4,5238G	4,915 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		3,7344G-3,8426G-3,8252G-3,8108G-3,8312G-3,6678G-3,6588G-3,649G-3,6388G	4,067 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,099G-0,104G-0,104G-0,1087G-0,1064G-0,1042G-0,1058G-0,1058G-0,1028G	0,102 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0163G-0,0173G-0,0173G-0,0181G-0,0182G-0,0175G-0,0174G-0,0173G-0,0173G	0,016 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		9,596G-10,02G-0,047G-0,035G-0,026G-9,5335G-9,558G-9,569G-9,559G	10,45 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,5528G-0,5737G-0,573G-0,5962G-0,6G-0,5706G-0,5667G-0,5667G-0,5678G	0,55 G		
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		4,3634G-4,6728G-4,6746G-4,5982G-4,608G-4,3926G-4,407G-4,407G-4,398G	4,747 G		
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0036G-0,0039G-0,0038G-0,0038G-0,0038G	0,004 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,5538G-0,5571G-0,5504G-0,5528G-0,563G	0,692 G		
US\$	1	07.05.71		A3GUEB	XS2337092808	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,1494G-0,1604G-0,1659G-0,1659G-0,1649G-0,1644G-0,1591G-0,1589G-0,1602G-0,1549G	0,155 G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,7856G-3,9522G-3,954G-3,9278G-3,9392G-3,7716G-3,7772G-3,7662G-3,8044G	4,046 G		
US\$	1	07.05.71		A3GUEX	XS2337090422	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		0,5164G-0,5436G-0,5437G-0,5645G-0,5628G-0,5357G-0,536G-0,536G-0,535G	0,517 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	07.05.71		A3GUEZ	XS2337090851	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		7,646G-8,0515G-8,2275G-8,189G-8,521G-8,5365G-8,1145G-8,106G-8,104G-8,1205G	7,965 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		6,4475G-6,77G-6,7825G-6,7585G-6,78G-6,476G-6,48G-6,48G-6,4745G	6,974 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		11,093G-1,62G-1,617G-1,468G-1,529G-1,079G-1,025G-1,029G-1,125G	11,86 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		16,287G-6,985G-7,006G-7,006G-7,03G-6,277G-6,314G-6,265G-6,263G	17,558 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		4,9256G-5,1415G-5,1455G-5,1385G-5,152G-4,9068G-4,917G-4,9282G-4,9226G	5,328 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		7,6985G-8,067G-8,0985G-8,0785G-8,0685G-7,6995G-7,709G-7,713G-7,6975G	8,306 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		13,529G-4,235G-4,2G-4,149G-4,03G-3,486G-3,501G-3,53G-3,485G	14,594 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		10,021G-0,545G-0,543G-0,524G-0,52G-0,002G-0,012G-0,069G-0,038G	10,732 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		17,369G-8,245G-8,205G-8,213G-8,272G-7,444G-7,545G-7,505G-7,49G	18,781 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		11,697G-2,274G-2,284G-2,254G-2,245G-1,661G-1,68G-1,675G-1,647G	12,749 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		10,368G-0,91G-0,904G-0,896G-0,912G-0,38G-0,395G-0,406G-0,449G	11,18 G		
US\$	1	21.03.71		A3GUF A	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		6,07G-6,2415G-6,329G-6,297G-6,3145G-6,032G-6,049G-6,051G-6,0375G	6,553 G		
US\$	1	04.06.70		A3GUF P	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		1,8198G-1,8964G-1,8979G-1,9861G-2,0172G-1,927G-1,9259G-1,9128G-1,9282G	1,804 G		
US\$	1	04.06.70		A3GUF Q	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		0,2016G-0,2122G-0,2122G-0,2186G-0,2182G-0,2093G-0,2062G-0,2077G-0,2073G	0,201 G		
US\$	1	04.06.70		A3GUF R	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,1632G-0,175G-0,175G-0,1804G-0,1819G-0,173G-0,1727G-0,1729G-0,1732G	0,16 G		
US\$	1	04.06.70		A3GUF U	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		10,572G-1,262G-1,266G-1,435G-1,556G-0,768G-0,97G-0,967G-0,983G	11,042 G		
US\$	1	04.06.70		A3GUF X	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		17,448G-8,253G-8,235G-8,195G-8,234G-7,402G-7,422G-7,427G-7,389G	18,601 G		
US\$	1	04.06.70		A3GUF Z	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		9,9505G-10,427G-0,445G-0,373G-0,38G-0,045G-9,9605G-9,9615G-9,939G	10,588 G		
US\$	1	05.12.67		A3GUG B	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		35,362G-7,318G-7,332G-8,036G-8,106G-6,384G-6,308G-6,31G-6,346G	36,944 G		
US\$	1	07.05.71		A3GUM L	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,0123G-0,0135G-0,0135G-0,0144G-0,0136G-0,0137G-0,0138G-0,0139G	0,012 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Leverage Shares PLC Zertifikate</b>					
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		1,9257G-1,9219G-1,9196G-1,919G-1,9231G	2,024 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		0,6727G-0,7353G-0,7071G-0,7022G-0,7076G-0,7101G	0,681 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		5,5275G-5,4935G-5,5465G-5,3275G-5,378G-5,3315G-5,2945G	6,089 G		
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,0052G-0,0053G-0,0055G-0,0058G-0,006G	0,005 G		
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,4023G-0,3964G-0,3822G-0,3578G-0,3336G	0,44 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,2794G-0,2889G-0,2934G-0,3062G-0,3068G-0,2975G-0,2971G-0,2972G-0,2987G	0,283 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,2765G-0,2883G-0,2759G-0,2726G-0,2658G-0,2665G-0,2665G-0,2643G	0,302 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		3,4096G-3,7346G-3,7654G-3,823G-3,821G-3,6088G-3,6192G-3,5886G-3,608G	3,577 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		1,3751G-1,4042G-1,3922G-1,3672G-1,3688G-1,3188G-1,3143G-1,3272G-1,3191G	1,472 G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		5,7395G-6,1965G-6,299G-6,302G-6,315G	5,455 G		
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		7,349G-7,492G-7,513G-7,5145G-7,481G	8,009 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		0,8082G-0,8082G-0,8063G-0,806G-0,8097G	0,835 G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		5,2665G-5,3715G-5,3865G-5,3875G-5,363G	5,643 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,463G-0,4885G-0,4889G-0,4693G-0,4696G-0,4697G-0,4676G	0,509 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,0998G-2,0858G-2,0872G-2,1252G-2,126G-2,1262G-2,1228G	2,077 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		2,228G-2,165G-2,169G-2,2328G-2,2342G-2,2338G-2,2324G	2,464 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		0,6979G-0,7057G-0,7065G-0,7063G-0,7048G	0,699 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		4,7526-4,3046G-4,3134G-4,3162G-4,317G-4,3172G	4,583 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,138G-0,1331G-0,1329G-0,1329G-0,1332G	0,125 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		3,808G-3,5012G-3,5096G-3,5102G-3,4946G	3,734 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,1784G-2,2078G-2,2078G-2,2078G-2,2078G	2,108 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,032G-0,0307G-0,0307G-0,0307G-0,0307G	0,029 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		7,347G-6,8G-6,8165G-6,818G-6,7875G	7,297 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		1,449G-1,485G-1,485G-1,485G-1,485G	1,417 G		
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,0327G-0,0351G-0,0351G-0,0335G-0,0335G-0,0335G-0,0335G	0,033 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Leverage Shares PLC Zertifikate</b>					
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		5,797G-5,913G-5,922G-5,8G-5,8165G-5,8175G-5,791G	6,398 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		1,5139G-1,5273G-1,5286G-1,5219G-1,5421G-1,5219G-1,5219G	1,492 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,6316G-4,8308G-4,9318G-4,9418G-4,7636G-4,737G-4,737G-4,768G	4,849 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,3072G-1,2986G-1,2972G-1,2968G-1,2999G	1,335 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		2,8772G-2,9662G-2,9744G-2,975G-2,9618G	3,067 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,445G-2,5672G-2,571G-2,4724G-2,476G-2,4754G-2,47G	2,529 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		4,19G-4,2202G-4,2202G-4,1368G-4,1388G-4,1396G-4,1402G	4,249 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,361G-0,3416G-0,3412G-0,3412G-0,3419G	0,353 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,389G-0,372G-0,3732G-0,3731G-0,3715G	0,402 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		2,2084G-2,1818G-2,185G-2,2338G-2,2362G-2,2356G-2,2312G	2,265 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		3,329G-3,2836G-3,2886G-3,3716G-3,3744G-3,3752G-3,3748G	3,58 G		
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		7,7225G-7,818G-7,824G-7,821G-7,8145G	8,122 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	8,4705G-8,5795G-8,5825G-8,586G-8,5745G	9,051 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	4,913G-5,0835G-4,9816G-4,9838G-4,9848G-4,9788G	4,932 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	11,178G-1,183G-0,306G-0,311G-0,313G-0,3G	12,079 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		8,7465G-9,1685G-9,175G-8,934G-8,87G-8,814G-8,8475G	9,156 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		4,5342G-4,7544G-4,7614G-4,552G-4,5924G-4,6208G-4,5942G	4,819 G		
US\$	1	17.05.72		A3GZV0	XS2472333694	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon		6,006G-6,4695G-6,4035G-6,4135G-6,407G-6,463G-6,1485G-6,173G-6,173G-6,173G	6,336 G		
Euro	1	17.05.72		A3GZV1	XS2472333777	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX		4,8068G-5,0195G-5,0745G-5,066G-5,077G-5,0275G-4,7874G-4,767G-4,767G-4,767G	5,137 G		
Euro	1	17.05.72		A3GZV2	XS2472333850	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW		3,2014G-3,4528G-3,4764G-3,4836G-3,504G	3,342 G		
Euro	1	17.05.72		A3GZV3	XS2472333934	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswag		10,222G-0,06G-9,8775G-9,889G-9,8315G-9,7515G-9,5665G-9,4805G-9,4605G-9,3905G	11,031 G		
US\$	1	17.05.72		A3GZV4	XS2472334072	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML		5,4305G-5,7605G-5,7605G-5,81G-5,8785G-5,6415G-5,6285G-5,64G-5,64G	5,644 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Leverage Shares PLC Zertifikate</b>					
Euro	1	17.05.72		A3GVZ5	XS2472334155	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index		4,857G-5,128G-5,128G-5,0765G-5,009G-4,7184G-4,7314G-4,7198G-4,7198G	5,263 G		
US\$	1	17.05.72		A3GVZ6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index		7,833G-8,0685G-8,0485G-8,002G-7,965G-7,586G-7,605G-7,7225G-7,6825G	8,5 G		
US\$	1	17.05.72		A3GVZ7	XS2472334312	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		12,97G-2,683G-2,709G-2,692G-2,703G-2,287G-2,344G-2,256G-2,277G	14,03 G		
US\$	1	17.05.72		A3GVZ8	XS2472334403	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index		10,75G-0,805G-0,736G-0,723G-0,801G-0,41G-0,587G-0,508G-0,511G	11,795 G		
US\$	1	17.05.72		A3GVZ9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		2,9866G-3,0222G-3,0134G-2,9868G-2,9974G-2,887G-2,8946G-2,8952G-2,882G	3,201 G		
US\$	1	17.05.72		A3GVZA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.		4,5428G-4,6886G-4,6758G-4,708G-4,717G-4,5942G-4,602G-4,6006G-4,589G	4,852 G		
US\$	1	17.05.72		A3GVZB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.		10,691G-1,555G-1,543G-1,513G-0,828G-0,831G-0,833G-0,836G	11,138 G		
US\$	1	17.05.72		A3GVZC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China		4,8142G-4,844G-4,839G-4,8376G-4,8488G	5,301 G		
US\$	1	17.05.72		A3GVZD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		6,987G-7,119G-7,1365G-7,138G-7,106G	7,02 G		
US\$	1	17.05.72		A3GVZE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan		4,209G-4,2592G-4,2654G-4,2642G-4,2542G	4,498 G		
US\$	1	17.05.72		A3GVZF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan		11,922G-1,432G-1,437G-1,439G-1,442G	12,3 G		
US\$	1	17.05.72		A3GVZG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		7,302G	7,254 G		
US\$	1	17.05.72		A3GVZH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	9,04G	8,951 G		
US\$	1	17.05.72		A3GVZJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100		4,7164G-4,7396G-4,7348G-4,7334G-4,7438G	4,846 G		
US\$	1	17.05.72		A3GVZK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		6,273G-6,304G-6,2965G-6,2945G-6,308G	6,543 G		
Euro	1	17.05.72		A3GVZL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany		7,7775G-7,7835G-7,8145G-7,795G-7,8395G	7,605 G		
Euro	1	17.05.72		A3GVZM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		8,945G-8,947G-8,908G-8,931G-8,9175G-8,877G	9,175 G		
US\$	1	17.05.72		A3GVZQ	XS2472332530	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang		5,8875G-6,16G-5,899G-5,851G-5,8425G-6,0565G	5,825 G		
US\$	1	17.05.72		A3GVZR	XS2472332613	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index		1,0169G-1,0267G-1,0565G-1,0505G-1,0531G-1,0146G	1,129 G		
US\$	1	17.05.72		A3GVZS	XS2472332704	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV		0,0751G-0,0795G-0,0752G-0,0752G-0,0752G-0,0752G	0,076 G		
US\$	1	17.05.72		A3GVZT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		3,206G-3,2904G	3,465 G		
Euro	1	17.05.72		A3GVZU	XS2472332969	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Linde		7,9455G-8,1475G-8,038G-7,879G-7,769G-7,826G-7,45G-7,464G-7,474G-7,4195G	8,262 G		
Euro	1	17.05.72		A3GVZV	XS2472333009	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X LIN Index		7,688G-8,431G-8,5415G-8,705G-8,815G-8,758G-8,336G-8,3215G-8,3115G-8,366G	8,313 G		
Euro	1	17.05.72		A3GVZW	XS2472333181	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE		8,118G-8,687G-8,6235G-8,5365G-8,493G-8,584G-8,1305G-8,168G-8,168G-8,1925G	8,501 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	17.05.72		A3GZVX	XS2472333264	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens		5,319G-5,5985G-5,641G-5,702G-5,7335G-5,6725G-5,4235G-5,3985G-5,3985G-5,3825G	5,726 G		
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG		5,201G-5,703G-5,7265G	5,467 G		
Euro	1	17.05.72		A3GZVZ	XS2472333421	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index		7,3185G-7,157G-7,0655G-6,992G-6,9575G-6,965G-6,6595G-6,6985G-6,741G-6,707G	7,853 G		
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index		7,852G-7,988G-8,072G-7,9955G-7,933G-7,643G-7,665G-7,6765G-7,646G	8,704 G		
US\$	1	17.05.72		A3GZWB	XS2472335046	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index		11,433G-1,774G-1,748G-1,707G-1,719G-1,175G-1,209G-1,246G-1,422G	12,699 G		
US\$	1	17.05.72		A3GZWC	XS2472335129	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia		5,543G-5,8005G-5,8005G-5,336G-5,4675G-5,2345G-5,26G-5,298G-5,2955G	6,058 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		92,87G-2,995G	92,865 G	5,32	5,32
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		93,102G-3,204G	93,131 G	5,26	5,26
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		78,97G-9,09G	79,5 G	7,01	7,01
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	<b>LfA Förderbank Bayern Inhaber - Schuldverschreibungen</b> 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	91,14G-1,58G	91,41 G	2,28	2,28
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	87,87G-8,2G	87,87 G	2,25	2,25
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	90,08G-0,32G	90,05 G	2,19	2,19
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	94,68G-4,76G	94,68 G	1,57	1,57
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	94,42G-4,484G	94,86 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	<b>LG Chem Ltd. Registered Notes</b> 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S		99,22G-9,21G	99,21 G	1	1
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		89,28G-9,28G	89,91 G	5,76	5,75
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	<b>LGI Homes Inc. Registered Notes</b> 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		77,98G-7,98G	77,93 G	8,64	8,62
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	<b>LGT Bank AG Medium - Term Notes</b> 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		82,08G-2,08G	82,28 G	0,49	0,49
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158	2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		99,15G-7,95G	99,65 G	2,99	2,99
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	<b>LGT Bank AG Anleihen</b> 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		92,6G-2,6G	92,6 G	0,43	0,43
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	<b>LHMC Finco 2 S.à.r.l. Senior Secured Notes</b> 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		84,5G-5,583G	85,776 G	14,19	14,12
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		5,76G-4,62G	5,76 G	212,18	226,75
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		5,75G-4,62G	5,75 G	165,82	165,82
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		5,76G-4,62G	5,76 G	209,42	207,06
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		5,75G-5G	5,77 G	186,4	171,09
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		5,76G-4,62G	5,76 G	196,36	178,99
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		5,76G-4,62G	5,76 G	268,06	268,06
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	5,76G-4,61G	5,76 G	199,7	208,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	<b>Liberty Living Finance PLC Guaranteed Bonds</b> 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		93,03G-3,12G	93,06 G	5,62	5,62
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,23G-7,16G	97,325 G	3,55	3,55
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	<b>Liberty Mutual Group Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		94,825G-5,175G	95,045 G	4,33	4,32
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		95,03G-5,42G	95,26 G	5,35	5,35
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	<b>Liberty Mutual Group Inc. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		88,08G-8,38G	87,95 G	4,26	4,26
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	<b>Liechtensteinische Landesbank AG Anleihen</b> 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		93,05G-3,05G	93,08 G	0,27	0,27
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		84G-3,99G	83,95 G	2,63	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	<b>Life Storage L.P. Guaranteed Registered Notes</b> 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		(exA)-92,68G-2,75G	93,06 G	5,91	5,9
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	<b>Lincoln Financing S.à.r.l. Floating Rate Notes</b> 5,0350000000000001%, zinsv. v. 03.10.22-01.02.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		(exA)-99,245G-9,235G	99,325 G	5,8	5,77
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	<b>Lincoln Financing S.à.r.l. Senior Secured Notes</b> 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		98,04G-7,925G	98,56 G	5,44	5,42
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	<b>Lincoln National Corp. Registered Notes</b> 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		92,79G-3,06G	92,67 G	5,69	5,69
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		91,43G-1,43G	91,65 G	5,82	5,82
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		82,35G-2,35G	82,48 G	6,32	6,32
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	<b>Lincoln National Corp. Subordinated Floating Rate Bonds</b> 7,0072099999999997%, zinsv. v. 17.11.22-16.02.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		65,814G-5,82G	65,678 G	11,14	11,13
£	1.000	<b>24.04.23</b>	24.04.	A0NTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		99,96G-100,26G	100,52 G	4,9	4,82
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		92,55G-2,823G	93,75 G	2,14	2,14
Euro	1.000	<b>18.04.23</b>	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		99,606G-9,715G	99,99 G	2,98	2,95
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		99,48G-9,5G	99,47 G	2,24	2,24
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		88,315G-8,575G	88,385 G	0,56	0,56
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		76,99G-7,51G	77,18 G	1,41	1,41
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	<b>Linde Inc. Guaranteed Registered Notes</b> 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)		98,475G-8,485G	98,375 G	2,41	2,41
US\$	1.000	<b>21.02.23</b>	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		99,51G-9,51G	99,65 G	5,37	5,37
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		96,17G-6,26G	96,25 G	2,99	2,98
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		76,62G-6,5G	76,82 G	2,86	2,86
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		55,72G-5,45G	56,26 G	5,05	5,05
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	<b>Linde PLC Medium - Term Notes</b> 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		91,1G-1,3G	91,095 G	2,17	2,17
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		85,31G-5,79G	85,36 G	3,17	3,17
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		80,43G-1,05G	80,513 G	3,56	3,56



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	<b>Linde PLC</b> <b>Medium - Term Notes</b> v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	88,27G-8,443G	88,287 G	3,34	
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	72,092G-2,685G	72,33 G	1,03	1,03
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	54,85G-6,1G	55,48 G	3,42	3,42
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	<b>Lion/Polaris Lux 4 S.A.</b> <b>Floating Rate Notes</b> 6,0460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		91,87G-1,87G	91,87 G	9,07	9,04
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	<b>LKQ European Holdings B.V.</b> <b>Registered Notes</b> 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		94,72G-4,505G	95,05 G	5,41	5,41
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	<b>Lloyds Bank Corporate Markets PLC</b> <b>Medium - Term Notes</b> 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)		92,972G-3,14G	93,07 G	0,8	0,8
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		95,238G-5,494G	95,748 G	3,87	3,86
Euro	1.000	<b>13.01.23</b>	13.01.	A1GK1S	XS0577606725	<b>Lloyds Bank PLC</b> <b>ACV</b> 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		100,055G-0,059G	100,067 G	2,43	2,4
Euro	1.000	<b>11.04.23</b>	11.04.	A18ZXQ	XS1391589626	<b>Lloyds Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		99,485G-9,47G	99,48 G	1	1
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,045G-4,13G	93,985 G	1,32	1,32
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		98,92G-8,47G	99,89 G	5,28	5,27
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		100,495G-0,495G	100,465 G	4,87	4,86
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		89,41G-9,615G	89,42 G	0,28	0,28
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		80,74G-1,036G	80,714 G	0,31	0,31
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,217G-6,233G	96,203 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	<b>Lloyds Bank PLC</b> <b>Medium - Term Notes</b> 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		95,43G-5,44G	95,35 G	2,59	2,59
£	1.000	<b>06.04.23</b>	06.04.	410176	XS0043098127	<b>Lloyds Bank PLC</b> <b>Subordinated Bonds</b> 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		100,577G-1,027G	101,5 G	5,28	5,18
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	<b>Lloyds Bank PLC</b> <b>Subordinated Medium - Term Notes</b> 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		105,09G-5,09G	108,25 G	5,31	5,3
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	<b>Lloyds Banking Group PLC</b> <b>Floating Rate Medium -Term Notes</b> 2,843%, zinsv. v. 21.12.22-20.03.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	100,502G-0,618G	100,518 G	2,43	2,43
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	99,95G-9,924G	99,944 G	0,7	0,7
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		98,198G-8,313G	98,333 G	4,06	4,06
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	93,165G-3,335G	93,415 G	1,07	1,07
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		91,3G-1,698G	91,434 G	4,43	4,42
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	<b>Lloyds Banking Group PLC</b> <b>Floating Rate Notes</b> 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		89,82G-9,82G	89,8 G	5,72	5,72
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		92,87G-2,87G	92,89 G	5,02	5,02
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		96,9G-6,9G	96,83 G	5,27	5,26
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC</b> <b>Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	98,368G-8,393G	98,398 G	2,03	2,03
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607	1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)		97,3G-7,3G	97,3 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro A\$ A\$ sfrs	1.000 10.000 10.000 5.000	12.09.27 22.11.27 07.03.25 09.02.29	12.09. 22.MN 07.MS 09.02.	A19NXY A19SJQ A19XCS A3K106	XS1681050610 AU3CB0248862 AU3CB0251239 CH1154887157	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)	S s	89,787G-90,03G 91,01G-1,01G 96,4G-6,41G 86,615G-6,615G	89,97 G 91,01 G 96,4 G 87,02 G	3,31 6,53 5,86 1,38	3,31 6,52 5,85 1,38
US\$ US\$ US\$	1.000 1.000 1.000	08.05.25 22.03.28 12.03.24	08.MN 22.MS 12.MS	A190JW A19X8L A2RY5J	US53944YAF07 US539439AR07 US53944YAH62	<b>Lloyds Banking Group PLC Registered Notes</b> 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		107,66G-7,66G 94,54G-4,54G 98,17G-8,17G	107,66 G 94,292 G 98,16 G	1,13 5,67 5,58	1,13 5,67 5,56
US\$ US\$	1.000 1.000	10.12.25 01.12.45	10.JD 01.JD	A188MT A189A0	US539439AM10 US539439AN92	<b>Lloyds Banking Group PLC Registered Subordinated Notes</b> 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		95,94G-5,96G 85,72G-5,72G	95,59 G 85,87 G	6,2 6,61	6,2 6,61
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	<b>Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		96,04G-6G	96,06 G	2,51	2,51
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	<b>Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes</b> 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		95,155G-5,375G	95,305 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	<b>Loarre Investments S.à.r.l. Floating Rate Notes</b> 6,7619999999999996%, zinsv. v. 15.11.22-14.02.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		95,55G-6,28G	96,024 G	7,72	7,71
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	<b>Loarre Investments S.à.r.l. Senior Secured Notes</b> 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		92,05G-2,193G	92,02 G	8,25	8,24
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.40 01.03.35 01.03.45 15.06.30 15.06.50 15.06.32 15.10.25 15.11.27 15.01.33 15.01.33 15.11.54 15.11.63	01.JD 01.MS 01.MS 15.JD 15.JD 15.JD 15.AO 15.MN 15.JJ 15.JJ 15.MN 15.MN	A1GTPK A1VJEM A1VJEN A28XP4 A28XP5 A3K4XY A3LARA A3LARB A3LARC A3LARD A3LARE	US539830AW96 US539830BC24 US539830BD07 US539830BP37 US539830BQ10 US539830BR92 US539830BU22 US539830BV05 US539830BW87 US539830BX60 US539830BY44	<b>Lockheed Martin Corp. Registered Notes</b> 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25) 5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27) 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33) 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		105,25G-5,23G 88,44G-8,57G 81,78G-1,79G 81,12G-1,16G 65,42G-5,44G 93,58G-3,54G 100,63G-0,62G 102,07G-2,07G 102,9G-2,91G 105,62G-5,62G 107,15G-7,35G	105,21 G 88,62 G 82,22 G 81,59 G 66,06 G 93,64 G 100,72 G 102,26 G 103,12 G 106,23 G 108,29 G	5,33 4,91 5,26 4,55 5,24 4,81 4,76 4,67 4,67 4,94 5,4 5,52	5,32 4,91 5,26 4,55 5,24 4,81 4,76 4,67 4,67 4,94 5,4 5,52
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	<b>Loews Corp. Registered Notes</b> 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		87,89G-7,7G	87,98 G	5,3	5,3
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.01.31 13.07.26 15.07.24 15.07.27 13.05.25 13.11.28 17.01.34 17.11.25 17.11.20 17.01.30	14.01. 13.07. 15.07. 15.07. 13.05. 13.11. 17.01. 17.11. 17.01.	A287Q9 A28ZLQ A2R43P A2R43Q A2RT86 A2RT87 A3K039 A3K05A A3K05C	XS2286012849 XS2200175839 XS2027364244 XS2027364327 XS1909057306 XS1909057645 XS2431319107 XS2431318711 XS2431318802	<b>Logicor Financing S.à.r.l. Medium - Term Notes</b> 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		64,179G-5,08G 84,39G-4,379G 91,673G-1,477G 80,99G-1,115G 91,187G-1,245G 83,51G-4,341G 63,706G-3,97G 85,335G-5,39G 72,56G-2,82G	64,657 G 84,34 G 91,733 G 81,03 G 91,21 G 83,855 G 63,183 G 85,27 G 72,64 G	2,65 3,53 1,63 3,97 4,86 6,55 6,07 1,46 4,37	2,65 3,53 1,63 3,97 4,86 6,55 6,07 1,46 4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	<b>London Stock Exchange Group PLC Medium - Term Notes</b> 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		95,972G-5,903G	96,034 G	1,82	1,82
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107			91,736G-1,76G	92,004 G	3,61	3,61
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672			80,03G-0,03G	80,02 G	4	4
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	<b>Lonza Finance International N.V. Guaranteed Registered Notes</b> 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		90,685G-0,685G	90,665 G	3,54	3,54
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	<b>Lonza Swiss Finanz AG Anleihen</b> 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		93,105G-3,105G	93,115 G	0,75	0,75
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877			99,501G-9,501G	99,501 G	2	2
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	<b>Lorca Telecom Bondco S.A. Guaranteed Registered Notes</b> 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		89,391G-9,305G	89,185 G	6,8	6,79
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	<b>Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		95,388G-5,24G	95,204 G	4,15	4,15
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541			84,86G-5,747G	84,89 G	3,74	3,74
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Lowe's Companies Inc. Registered Notes</b> 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		93,11G-3,11G	93,2 G	4,94	4,94
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			78,23G-8,23G	78,7 G	5,8	5,8
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22			82,65G-2,65G	82,94 G	3,13	3,13
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05			78,164G-8,16G	78,33 G	4,33	4,33
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79			63,88G-3,89G	64,52 G	5,65	5,65
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10			98,02G-8,01G	98,03 G	4,99	4,98
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82			95,69G-5,69G	95,82 G	5,29	5,28
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65			92,49G-2,3G	92,77 G	5,79	5,79
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49			90,95G-0,7G	91,67 G	5,89	5,89
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89			93,78G-3,78G	93,705 G	5,06	5,05
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62			88,96G-8,96G	89,13 G	5,34	5,34
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29			79,63G-9,63G	80,32 G	5,77	5,77
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07			77,57G-7,571G	78,16 G	6,02	6,02
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91			98,68G-8,69G	98,67 G	4,99	4,98
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57			96,3G-5,7G	96,7 G	6,02	6,02
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10			82,85G-2,85G	82,93 G	5,28	5,28
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92			69,61G-9,6G	70,28 G	5,75	5,75
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58			83,89G-3,99G	83,99 G	4,02	4,02
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32			67,79G-7,83G	68 G	5,67	5,67
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069			<b>Loxam S.A.S. Registered Notes</b> 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		89,85G-90,15G	89,75 G
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	95,002G-4,926G	95,003 G			6,03	6,03
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	91,03G-0,98G	91,102 G			7,19	7,18
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	<b>Loxam S.A.S. Registered Subordinated Bonds</b> 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		84,965G-6,505G	85,075 G	9,71	9,68
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	<b>Loxam S.A.S. Registered Subordinated Notes</b> 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		93,73G-3,8G	93,76 G	9,27	9,23
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595			83,81G-3,21G	83,36 G	9,56	9,54
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	<b>Loxam S.A.S. Senior Secured Notes</b> 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		99,28G-9,325G	99,205 G	4,85	4,83
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569			88,744G-8,92G	88,874 G	6,42	6,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	<b>LR Global Holding GmbH Floating Rate Notes</b> 9,2040000000000006%, zinsv. v. 30.11.22-27.02.23, v. 03.02.21(25), FLR-Notes v.21(23/25)		85G-5,35G	85,5 G	18,99	18,95
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	<b>LSEG Netherlands B.V. Medium - Term Notes</b> 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		83,72G-3,85G	83,72 G	0,59	0,59
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217			92,21G-2,17G	92,805 G	3,68	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884			74,95G-5,75G	75,24 G	1,97	1,97
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	<b>Lugano, Stadt Anleihen</b> 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		41,32G-1,32G	41,32 G	0,73	0,73
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007			95,65G-5,64G	95,64 G	1,95	1,95
US\$	1.000	<b>24.04.23</b>	24.AO	A1HJ11	XS0919504562	<b>Lukoil International Finance B.V. Guaranteed Registered Notes</b> 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	<b>LUKOIL Securities B.V. Guaranteed Notes</b> 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>Lumen Technologies Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	82,19G-2,22G	81,75 G	11,98	11,98
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	<b>Lumen Technologies Inc. Registered Notes</b> 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S	S s	67,547G-7,547G	67,715 G	12,56	12,55
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34		S s	65,34G-5,34G	65,3 G	12,81	12,81
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			87,085G-7,085G	87,445 G	9,3	9,29
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15			71,22G-1,22G	71,02 G	12,24	12,21
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	<b>Luminor Bank AS Floating Rate Medium -Term Notes</b> 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		86,56G-6,55G	86,12 G	1,24	1,24
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	<b>Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		92,63G-2,69G	92,6 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		91,074G-1,31G	91,415 G	2,46	2,46
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			95,529G-5,764G	95,636 G	3,42	3,41
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	<b>Lune Holdings S.à.r.l. Registered Notes</b> 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		81G-1,33G	81 G	10,14	10,13
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	<b>Luzern, Kanton Zero Notes</b> Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		83,85G-2,65G	84,4 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	<b>Luzern, Kanton Anleihen</b> 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		89,15G-9,15G	89,2 G	0,28	0,28
sfrs	5.000	15.10.25		A2SBMT	CH0434678378			95,25G-5,25G	95,39 G		
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	<b>Luzerner Kantonalbank AG Nachrangige Anleihen</b> 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		82,38G-2,38G	82,39 G	2,11	2,11
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	<b>Luzerner Kantonalbank AG Subordinated Notes</b> 1 1/2%, SF-Anl. 2020(27/Und.)		82,3G-1,1G	82,9 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	<b>Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		79,7G-8,5G	80,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.08.28		A28S0T	CH0506071130	<b>Luzerner Kantonalbank AG Zero Notes</b> Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		88,68G-8,68G	88,84 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	<b>Luzerner Kantonalbank AG Anleihen</b> 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		96,45G-6,45G	96,49 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		93,75G-3,75G	93,81 G	0,74	0,74
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		69,85G-9,85G	70,26 G	0,71	0,71
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		79,88G-8,68G	80,42 G	0,32	0,32
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		63,85G-3,85G	64 G	0,47	0,47
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		90,025G-0,025G	90,13 G	0,91	0,91
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		77,51G-7,51G	77,97 G	2,17	2,17
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		86,48G-5,28G	87,07 G	0,58	0,58
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		89,59G-9,59G	89,68 G	2,28	2,28
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		75,17G-5,17G	75,54 G	1,06	1,06
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		97,34G-7,385G	97,353 G	1,53	1,53
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		97,122G-7,185G	97,182 G	2,62	2,62
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		91,135G-1,25G	91,086 G	3	3
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		86,038G-6,264G	85,995 G	0,29	0,29
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		79,82G-80,12G	79,98 G	0,93	0,93
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		99,55G-9,56G	99,74 G	1,99	1,99
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		87,27G-7,37G	87,27 G	2,55	2,55
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		95,231G-5,325G	95,325 G	1,56	1,56
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,619G-9,641G	99,676 G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	<b>LYB International Finance II B.V. Guaranteed Notes</b> 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		87,171G-7,43G	87,235 G	2	2
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		77,321G-7,749G	77,415 G	4,15	4,15
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	<b>M Objekt Real Estate Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		47,26G-7,26G	49,26 G	24,02	24,02
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	<b>M&amp;G PLC Subordinated Floating Rate Medium - Term Notes</b> 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		88,2G-8,55G	88,52 G	7,34	7,35
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		97,28G-7,28G	97,28 G	6,84	6,83
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		90,11G-0,51G	90,91 G	6,45	6,45
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		85,96G-6,37G	86,88 G	7,41	7,41
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	<b>M&amp;T Bank Corp. Floating Rate Notes</b> 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		95,9G-5,84G	95,72 G	5,49	5,49
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	<b>MACIF Subordinated Notes</b> 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		82,17G-2,32G	83,33 G	1,51	1,51
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	<b>MACIF Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		74,31G-3,91G	74,18 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		66,39G-7,29G	67,9 G	4,04	4,04
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		94,59G-4,59G	94,64 G	4,81	4,81
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		96,01G-6,01G	96,06 G	5,23	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	<b>Macquarie Bank Ltd. Registered Notes</b> 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,29G-5,29G	95,29 G	3,65	3,65
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		96,8G-6,8G	96,79 G	6,41	6,39
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	<b>Macquarie Bank Ltd. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,32G-8,319G	98,323 G	1,52	1,52
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		91,53G-1,53G	91,21 G	5,54	5,53
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		96,829G-6,859G	96,875 G	2,55	2,55
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,62G-9,62G	99,62 G	4,52	4,5
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		86,69G-6,69G	86,811 G	3,07	3,07
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		93,91G-3,95G	96,28 G	6,2	6,2
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		86,15G-6,56G	86,72 G	6,3	6,3
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		93,59G-3,59G	94,51 G	5,55	5,54
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		91,57G-1,64G	91,69 G	2,61	2,61
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	3,0252500000000002%, zinsv. v. 14.07.22-13.10.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		97,52G-7,53G	97,53 G	4,03	4,02
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		75,9G-6,18G	76,34 G	6,17	6,17
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		83,92G-3,92G	84,209 G	4,59	4,59
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	<b>Macquarie Group Ltd. Floating Rate Notes</b> 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		85G-5G	85,41 G	3,81	3,81
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		76,77G-6,77G	76,73 G	6,02	6,02
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	<b>Macquarie Group Ltd. Medium - Term Notes</b> 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		81,025G-1,273G	81,035 G	0,86	0,86
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		86,232G-6,278G	86,177 G	1,44	1,44
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		80,495G-0,695G	80,82 G	2,31	2,31
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		88,9G-8,9G	89,005 G	6,23	6,22
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		74,09G-4,568G	74,241 G	2,53	2,53
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	<b>Macquarie Group Ltd. Senior Notes</b> 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		88,81G-8,81G	88,815 G	2,88	2,88
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		85,45G-3,45G	86,45 G	0,94	0,94
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	<b>Macy's Retail Holdings LLC Guaranteed Registered Notes</b> 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		77,19G-7,05G	76,95 G	9,54	9,53
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		57,58G-9,1G	57,68 G	8,8	8,8
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		92,478G-2,865G	92,585 G	2,93	2,93
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		82,39G-4,01G	82,642 G	5,25	5,25
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	<b>Magellan Midstream Partners L.P. Registered Notes</b> 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		99,17G-9,17G	99,21 G	5,36	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.30 01.03.50	01.JD 01.MS	A28W7S A2R6KU	US559080AQ99 US559080AP17	<b>Magellan Midstream Partners L.P. Registered Notes</b> 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		86,937G-6,95G 73,94G-3,94G	87,13 G 73,94 G	5,48 5,97	5,48 5,97
Euro Euro US\$	1.000 1.000 1.000	24.11.23 25.09.27 15.06.30	24.11. 25.09. 15.JD	A18U4D A19PLJ A28YPM	XS1323910684 XS1689185426 US559222AV67	<b>Magna International Inc. Registered Notes</b> 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		98,952G-8,906G 88,541G-8,928G 82,42G-2,41G	99,013 G 88,785 G 82,66 G	3,16 3,36 5,42	3,16 3,36 5,41
Euro	1.000	endlos		650155	DE0006501554	<b>Magnum AG Genußschein</b> 6%, Genußscheine 99/unbegrenzt		94G-4G	94 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	<b>MAHLE GmbH Medium - Term Notes</b> 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		71,22G-1G	72,68 G	6,55	6,55
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	<b>Manitoba, Provinz Debentures</b> 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		113,83G-3,83G 102,31G-2,31G 104,77G-4,77G 102,07G-2,07G 84,5G-4,5G 95G-5G 95,8G-5,8G 95,56G-5,56G 76,79G-6,79G 85,33G-5,33G	113,7 G 102,41 G 104,9 G 102,04 G 84,59 G 95,07 G 95,89 G 95,65 G 76,88 G 85,42 G	4,43 4,51 4,45 4,46 4,46 3,88 3,9 4,51 4,49 4,51	4,43 4,5 4,45 4,46 4,46 3,88 3,9 4,51 4,49 4,51
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	<b>Manitoba, Provinz Medium - Term Notes</b> 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		115,56G-5,56G 95,92G-5,92G 79,79G-9,79G 94,17G-4,17G 90G-0G 80,7G-0,7G	115,48 G 95,93 G 80,53 G 94,21 G 90,18 G 80,92 G	4,08 3,99 4,42 4,51 0,55 1,97	4,08 3,99 4,42 4,51 0,55 1,97
kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	05.03.31 05.03.50 14.05.24 02.06.30 16.04.24 02.06.29	05.MS 05.MS 14.MN 02.JD 16.AO 02.JD	402225 A194GE A1VFJF A28VX1 A2R0WL A2RYXJ	CA563469CX10 CA563469US23 US563469UD51 CA563469UV51 US563469UU76 CA563469UT06	<b>Manitoba, Provinz Registered Debentures</b> 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	145,84G-4,84G 81,26G-1,26G 97,58G-7,58G 87,68G-7,68G 97,15G-7,15G 93,38G-3,38G	145,745 G 81,36 G 97,71 G 87,64 G 97,209 G 93,45 G	4,05 4,44 4,97 4,03 4,98 3,97	4,05 4,43 4,95 4,02 4,96 3,96
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	<b>Manitoba, Provinz Registered Notes</b> 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		100,9G-0,9G 84,91G-4,91G	100,96 G 84,97 G	3,95 3,52	3,92 3,52
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	<b>ManpowerGroup Inc. Registered Notes</b> 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		93,845G-3,71G 97,446G-8,2G	93,883 G 98 G	3,7 3,94	3,7 3,94
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	<b>Mapfre S.A. Obligaciones</b> 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		91,55G-1,74G	91,78 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		89,97G-9,78G	90,01 G	4,83	4,82	
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089			94,41G-4,25G	94 G	4,78	4,78	
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	<b>Mapfre S.A. Subordinated Notes</b> 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		82,16G-2,83G	82,37 G	5,84	5,83	
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		98,37G-8,37G	99,37 G	6,89	6,89	
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	<b>Marathon Petroleum Corp. Registered Notes</b> 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		102,86G-2,86G	103,38 G	6,33	6,33	
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16			83,56G-3,83G	83,63 G	6,26	6,26	
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76			96,857G-6,865G	96,893 G	5,66	5,64	
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59			83,63G-3,66G	83,78 G	6,21	6,21	
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41			98,44G-8,44G	98,49 G	5,49	5,48	
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53			99,31G-9,31G	99,3 G	5,39	5,39	
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036		<b>Marks &amp; Spencer PLC Medium - Term Notes</b> 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		86,16G-6,145G	86,055 G	8,29	8,27
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	<b>Marokko, Königreich Registered Notes</b> 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,25G-9,25G	99,4 G	4,03	4,01	
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222			90,5G-0,5G	90,63 G	3	3	
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216			78,76G-8,75G	78,78 G	5,05	5,05	
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806			73,25G-3,25G	73,44 G	4,09	4,09	
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	<b>Marriott International Inc. Registered Notes</b> 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s	93,4G-3,4G	93,52 G	5,31	5,3	
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	83,23G-3,23G	83,54 G	5,85	5,85	
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	100,49G-0,54G	100,51 G	5,57	5,56	
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05			99,075G-9,04G	99,059 G	5,31	5,3	
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			95,18G-5,46G	95,36 G	5,64	5,64	
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			97,89G-7,903G	97,919 G	5,38	5,36	
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	80,99G-0,99G	81,12 G	5,85	5,85	
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			76,39G-6,56G	76,65 G	5,77	5,77	
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38		<b>Mars Inc. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		95,13G-5,13G	95,18 G	5,09	5,07
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11				89,37G-9,37G	89,37 G	5,03	5,02
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			83,92G-3,92G	84,24 G	5,62	5,61	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	<b>Marsh &amp; McLennan Cos. Inc. Registered Bonds</b> 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		85,017G-5,21G	85,55 G	4,42	4,41	
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			90,06G-0,225G	90,58 G	2,98	2,98	
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		83,05G-3,18G	84,62 G	5,71	5,71	
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			82,24G-2,24G	82,34 G	5,59	5,59	
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			96,74G-6,81G	96,84 G	4,9	4,89	
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	<b>Marsh &amp; McLennan Cos. Inc. Senior Notes</b> 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		104,06G-4,06G	104,2 G	5,28	5,28	
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04			110,53G-0,46G	110,75 G	5,61	5,61	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	<b>Martin Marietta Materials Inc. Registered Notes</b> 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		92,38G-2,38G	92,5 G	5,34	5,34	
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89		81,943G-1,95G	81,86 G	5,66	5,65		
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29		97,06G-7,04G	97,11 G	1,34	1,34		
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62		79,41G-9,41G	79,38 G	5,52	5,52		
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46		67,31G-7,33G	67,81 G	5,55	5,55		
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,68G-8,68G	78,98 G	6,3	6,3	
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01		76,15G-6,12G	75,88 G	5,22	5,22		
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	<b>Mastercard Inc. Registered Notes</b> 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31)		94,26G-4,29G	94,405 G	4,62	4,62	
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74		83,34G-3,34G	84,23 G	5,07	5,07		
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459		93,645G-4,025G	93,915 G	3,44	3,44		
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		94,78G-4,78G	94,9 G	4,71	4,7		
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		85,26G-5,26G	85,12 G	5,05	5,05		
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05		98,17G-8,18G	98,21 G	4,96	4,94		
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56		95,21G-5,21G	95,29 G	4,61	4,6		
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90		91,41G-1,4G	91,54 G	4,83	4,82		
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73		81,05G-1,1G	82,23 G	5,21	5,21		
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		90,12G-0,12G	90,3 G	4,81	4,81		
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86		80,59G-0,59G	81,45 G	5,04	5,04		
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43		94,56G-4,56G	94,57 G	4,2	4,2		
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808		86,535G-7,05G	86,64 G	2,27	2,27		
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30		81G-0,98G	80,71 G	4,66	4,66		
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13		70,74G-0,79G	71,04 G	4,92	4,92		
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85		80,33G-0,33G	80,54 G	4,8	4,8		
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59		<b>Mattel Inc. Registered Notes</b> 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		98,1G-8,1G	98,42 G	6,43	6,43
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439		<b>Matterhorn Telecom S.A. Guaranteed Registered Notes</b> 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		90,386G-0,161G	90,367 G	6,23	6,22
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889		<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		91,299G-1,33G	91,334 G	6,18	6,17
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676		<b>Matterhorn Telecom S.A. Senior Secured Notes</b> 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		96,12G-6,074G	96,019 G	5,13	5,11
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	<b>Mauser Packaging Solutions Holding Co. Registered Notes</b> 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		95,793G-5,64G	95,82 G	8,58	8,52	
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	<b>Maxeda DIY Holding B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		67,23G-9G	69,33 G	16,66	16,66	
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	<b>Maxim Integrated Products Inc. Registered Notes</b> 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		82,065G-1,88G	82,205 G	8,41	8,41	
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	<b>mBank S.A. Floating Rate Medium -Term Notes</b> 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		75,63G-5,72G	75,94 G	2,54	2,54	
sfrs	5.000	28.03.23	28.03.	A19EYX	CH0359915433	<b>mBank S.A. Medium - Term Notes</b> 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)		99,159G-9,159G	99,135 G	2,01	2,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	<b>McCormick &amp; Co. Inc. Registered Notes</b>						
US\$	1.000	15.02.26	15.FA	A3KLV8	US579780AR81	2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		82,64G-2,78G	82,71 G	5,46	5,46	
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		87,41G-7,41G	87,57 G	2,05	2,05	
						1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		76,82G-6,82G	76,91 G	4,77	4,77	
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b>						
						4,2522000000000002%, zinsv. v. 08.12.22-07.03.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,25G-0,22G	100,22 G	4,12	4,11	
£	1.000	23.04.32	23.04.	854506	XS0146389464	<b>McDonald's Corp. Medium - Term Notes</b>						
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		106,54G-6,54G	106,54 G	4,98	4,97	
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		102,29G-2,39G	102,47 G	5,55	5,55	
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		108,72G-8,758G	109,17 G	5,5	5,5	
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		108,55G-8,55G	108,96 G	5,54	5,54	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		98,595G-8,59G	98,68 G	2,03	2,03	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		91,03G-1,375G	91,135 G	3,55	3,55	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		95,824G-5,83G	96,02 G	5,21	5,21	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		92,21G-2,21G	92,74 G	5,55	5,55	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		97,122G-7,1G	97,076 G	4,78	4,78	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		86,89G-7,16G	87,45 G	5,45	5,45	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		95,08G-5,09G	95,11 G	4,87	4,87	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		86,546G-6,573G	87,09 G	5,53	5,53	
US\$	1.000	28.11.29	28.11.	A19SWV	XS1725633413	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		97,866G-7,898G	97,974 G	1,27	1,27	
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		85,508G-5,745G	85,623 G	3,49	3,49	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		99,55G-9,55G	99,55 G	5,29	5,19	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		95,592G-5,894G	95,723 G	4,75	4,74	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		95,4G-5,4G	94,33 G	5,35	5,35	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		79,5G-9,5G	79,54 G	5,51	5,51	
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		98,22G-8,34G	98,19 G	3,29	3,29	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		99,535G-9,69G	99,8 G	2,76	2,74	
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		78,05G-8,05G	78,36 G	5,49	5,49	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		97,76G-7,77G	97,66 G	4,94	4,92	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		88,98G-8,98G	89,5 G	5,53	5,53	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		93,185G-3,364G	93,415 G	3,53	3,53	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		96,68G-6,68G	96,73 G	4,92	4,91	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		99,95G-9,915G	100,535 G	2,9	2,9	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		93,219G-3,419G	93,905 G	3,79	3,79	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		91,71G-1,71G	91,71 G	3,15	3,15	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		83,43G-3,44G	83,36 G	4,95	4,95	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		(exA)-96,6G-6,595G	96,56 G	4,82	4,81	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		(exA)-94,65G-4,65G	94,748 G	4,9	4,89	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		(exA)-91,6G-1,58G	91,69 G	5,02	5,02	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		83,43G-3,43G	83,81 G	5,44	5,43	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		87,58G-7,58G	87,34 G	4,89	4,88	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		75,975G-5,943G	76,37 G	5,4	5,39	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,2G-8,2G	98,2 G	4,64	4,62	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		94,59G-4,59G	94,45 G	5,14	5,14	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		91,34G-1,41G	91,235 G	5,53	5,53	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		91,431G-1,603G	91,533 G	1,95	1,95	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		84,139G-4,479G	84,2 G	3,73	3,73	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		82,43G-2,42G	82,41 G	5,04	5,04	
Euro	1.000	31.05.34	31.05.	A3K558	XS2486285377	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		92,05G-2,415G	92,16 G	3,73	3,72	
£	1.000	31.05.38	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		91,6G-2,36G	91,99 G	3,84	3,84	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		84,77G-4,81G	84,8 G	5,21	5,2	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		82,606G-2,864G	83 G	0,6	0,6	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		74,04G-4,74G	74,326 G	2,33	2,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	<b>McDonald's Corp. Notes</b> 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		96,57G-6,57G	96,54 G	4,87	4,86	
Euro	1.000	17.11.25	17.11.	A19DZH	XS1567174286	<b>McKesson Corp. Registered Notes</b> 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		93,797G-3,925G	93,875 G	3,19	3,19	
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167			92,213G-2,436G	92,295 G	3,5	3,5	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53			87,35G-7,35G	87,31 G	2,96	2,96	
US\$	1.000	<b>11.05.23</b> <b>30.05.23</b>	11.MN	A181NH	XS1410482282	<b>MDGH GMTN (RSC) Ltd. Medium - Term Notes</b> 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		98,14G-8,14G	98,6 G	5,58	5,58	
Euro	1.000		30.07.	A1HDAZ	XS0860584308			100,24G-0,24G	100,07 G	2,99	2,96	
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	<b>Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	80,75G-0,94G	80,71 G	1,85	1,85	
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	<b>Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		74,86G-5,26G	74,847 G	0,03	0,03	
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036			89,56G-9,733G	89,54 G	1,11	1,11	
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543			94,81G-5,04G	94,81 G	3,59	3,58	
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	<b>Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes</b> 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	98,17G-8,17G	98,4 G	6,27	6,24	
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404			87,07G-7,33G	87,37 G	2,28	2,28	
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		S s	84,85G-5,22G	85,08 G	1,75	1,75	
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		S s	92,76G-2,85G	92,83 G	2,41	2,41	
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869			95,47G-5,5G	95,54 G	3,35	3,35	
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252			89,97G-90,12G	90,03 G	1,92	1,92	
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641		<b>Mediobanca International [Luxembourg] S.A. Medium - Term Notes</b> 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	97,54G-7,55G	97,74 G	6	5,97
Euro	1.000	<b>15.03.23</b>	15.03.	A28291	XS2240133459	<b>Medtronic Global Holdings SCA Guaranteed Registered Notes</b> v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		99,448G-9,428G	99,49 G	2,95		
Euro	1.000		15.10.25	15.10.	A28292		XS2238787415		90,785G-0,891G	90,879 G	3,49	
Euro	1.000		15.10.28	15.10.	A28293		XS2238789460		83,319G-3,593G	83,396 G	0,9	0,9
Euro	1.000		15.10.32	15.10.	A28294		XS2238792175		75,41G-5,87G	75,55 G	1,97	1,97
Euro	1.000		15.10.40	15.10.	A28295		XS2238792332		64,65G-5,396G	64,832 G	4,17	4,17
Euro	1.000		15.10.50	15.10.	A28296		XS2238792688		58,97G-9,99G	59,21 G	4,05	4,05
Euro	1.000		02.07.25	02.07.	A2R4FH		XS2020670779		92,45G-2,545G	92,6 G	0,54	0,54
Euro	1.000		02.07.31	02.07.	A2R4FK		XS2020670852		79,861G-80,289G	79,943 G	2,48	2,48
Euro	1.000		02.07.39	02.07.	A2R4FL		XS2020670936		67,608G-8,33G	68,064 G	4,2	4,2
Euro	1.000		02.07.49	02.07.	A2R4FM		XS2020671157		61,26G-2,26G	61,5 G	4,12	4,11
Euro	1.000		07.03.39	07.03.	A2RY10		XS1960678685		77,21G-8,052G	77,268 G	4,14	4,14
Euro	1.000		07.03.31	07.03.	A2RY11		XS1960678412		84,49G-4,97G	85,25 G	3,77	3,77
Euro	1.000		07.03.27	07.03.	A2RY12		XS1960678255		90,705G-0,92G	90,745 G	2,45	2,45
Euro	1.000		<b>07.03.23</b>	07.03.	A2RY13		XS1960678099		99,557G-9,637G	99,606 G	0,75	0,75
Euro	1.000		15.10.25	15.10.	A3K9KW		XS2535307743		97,249G-7,461G	97,709 G	3,6	3,59
Euro	1.000		15.10.28	15.10.	A3K9KX		XS2535308477		96,575G-6,91G	96,845 G	3,6	3,6
Euro	1.000		15.10.31	15.10.	A3K9KY		XS2535308634		94,549G-5,16G	94,94 G	3,78	3,78
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798		93,786G-4,42G	94,08 G	3,98	3,97		
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	<b>Medtronic Inc. Guaranteed Registered Notes</b> 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		94,21G-4,22G	94,69 G	5,08	5,07	
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98			92,57G-2,66G	92,31 G	5,25	5,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
A\$ A\$ A\$	2.000 2.000 2.000	08.09.23 22.01.24 15.03.24	08.09. 22.01. 15.03.	A2810F A287YH A3KM91	XS2226662950 XS2289799889 XS2315673058	<b>Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes</b> 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	98,05G-8,05G 96,35G-6,35G 96,007G-6,01G	98,03 G 96,32 G 96,01 G	2,54 1,55 2,07	2,54 1,55 2,07
nkr Euro	20.000 1.000	11.09.23 23.02.27	11.09. 23.02.	A2R7DY A3LBM Y	XS2051153315 DE000A3LBM Y2	<b>Mercedes-Benz Finance Canada Inc. Medium - Term Notes</b> 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)	S s	99,066G-9,064G 97,74G-7,96G	99,057 G 97,79 G	3,39 3,54	3,37 3,54
US\$	1.000	<b>04.05.23</b>	06.FMAN	A190JL	USU2339CDH89	<b>Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes</b> 5,348429999999999996%, zinsv. v. 04.11.22-05.02.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,05G-0,05G	100,05 G	5,29	5,2
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Mercedes-Benz Finance North America LLC Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		122,76G-2,6G	122,31 G	5,11	5,11
US\$	1.000	<b>04.05.23</b>	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,4G-9,4G	99,36 G	5,6	5,5
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		93,66G-3,66G	93,69 G	5,29	5,29
US\$	1.000	<b>22.02.23</b>	22.FA	A19WV F	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,76G-9,76G	99,75 G	5,21	5,1
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		93,38G-3,38G	93,83 G	5,3	5,3
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		96,025G-6,025G	96,134 G	5,16	5,15
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCO02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		96,2G-6,2G	96,45 G	5,15	5,14
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		96,95G-6,95G	97 G	5,36	5,34
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		93,78G-3,79G	93,92 G	4,5	4,5
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		84,2G-4,27G	84,23 G	5,35	5,35
US\$	1.000	<b>10.03.23</b>	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		99,42G-9,42G	99,41 G	3,5	3,5
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		96,47G-6,47G	96,67 G	5,34	5,31
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		88,22G-8,22G	87,98 G	5,3	5,29
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,27G-8,27G	98,32 G	5,31	5,29
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		95,3G-5,3G	95,41 G	5,27	5,27
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	<b>Mercedes-Benz Group AG Medium - Term Notes</b> 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		98,5G-8,5G	98,5 G	2,9	2,89
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98,75G-8,75G	98,87 G	2,66	2,65
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		90G-0,28G	90,04 G	3,02	3,02
Euro	1.000	<b>08.03.23</b>	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		99,634G-9,721G	99,683 G	3,94	3,88
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		81,64G-2,038G	81,735 G	1,82	1,82
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		92,43G-2,953G	92,67 G	3,47	3,47
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		88,57G-8,89G	88,88 G	3,35	3,35
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		82,01G-2,88G	82,01 G	3,67	3,67
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		90,195G-0,555G	90,155 G	2,21	2,21
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		88,8G-9,28G	88,87 G	3,54	3,54
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		82,77G-3,2G	82,82 G	1,79	1,79
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		75,444G-6,057G	75,503 G	2,94	2,94
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		80,622G-1,168G	80,729 G	2,77	2,77
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		74,82G-5,287G	74,8 G	1,98	1,98
Euro	100.000	<b>11.01.23</b>	11.JAJ0	A19UNN	DE000A19UNN9	<b>Mercedes-Benz International Finance B.V. Floating Rate Medium - Term Notes</b> 1,538%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,989G-9,989G	99,987 G	2,12	2,1
Euro	100.000	03.07.24	03.JAJ0	A2GSCY	DE000A2GSCY9	1,6100000000000001%, zinsv. v. 03.10.22-02.01.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,42G-0,431G	100,22 G	1,33	1,32
Euro	1.000	<b>11.05.23</b>	11.05.	A169NB	DE000A169NB4	<b>Mercedes-Benz International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,186G-9,305G	99,208 G	1,5	1,5
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		94,2G-4,2G	94,2 G	2,12	2,12
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)		96,95G-7,083G	97,026 G	1,79	1,79
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)	S s	93,09G-3,356G	93,095 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
<b>Mercedes-Benz International Finance B.V.</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)	S s	98,7G-9,1G	98,753 G	3,04	3,04
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		99,189G-9,165G	99,3 G	2,97	2,95
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		96G-6G	96,163 G	3,18	3,18
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		94,46G-4,63G	94,585 G	3,13	3,13
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		94,96G-5,061G	95,9 G	1,77	1,77
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)		94,53G-4,53G	94,67 G	3,43	3,43
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		97,6G-7,65G	97,78 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		89,52G-9,52G	89,52 G	1,39	1,39
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		96,95G-6,95G	97,04 G	1,75	1,75
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,678G-9,756G	99,706 G	1,25	1,25
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		93,88G-4,095G	93,93 G	2,9	2,9
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		96,7G-6,871G	96,73 G	2,95	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		89,39G-9,634G	89,7 G	0,84	0,84
<b>Mercialys</b>											
<b>Bonds</b>											
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		88,93G-9,288G	88,906 G	7,5	7,48
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		75,995G-6,33G	75,965 G	6,37	6,37
<b>Merck &amp; Co. Inc.</b>											
<b>Registered Notes</b>											
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		94,983G-4,962G	95,472 G	1,05	1,05
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		76,29G-7,65G	77 G	3,43	3,43
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		88,24G-8,24G	89,09 G	5,15	5,15
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,26G-9,26G	99,25 G	4,88	4,81
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		95,107G-5,085G	95,552 G	3,28	3,27
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		89,74G-90,98G	90,47 G	3,44	3,44
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		95,795G-5,795G	95,745 G	4,94	4,93
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		82,11G-2,11G	82,64 G	5,12	5,12
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		88,5G-8,5G	88,54 G	1,69	1,69
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		79,73G-9,73G	79,85 G	3,64	3,64
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		69,787G-9,79G	70,32 G	5,02	5,01
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		63,99G-3,99G	64,222 G	4,89	4,89
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		97,67G-7,68G	97,657 G	5,01	5
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		92,92G-2,92G	93,09 G	4,79	4,79
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		87,5G-7,5G	88,11 G	5,1	5,1
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		84,79G-4,787G	86,067 G	5,12	5,12
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		88,595G-8,575G	88,671 G	3,83	3,83
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		85,85G-5,85G	86,01 G	4,42	4,42
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		81,71G-1,71G	81,68 G	4,73	4,73
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		67,25G-7,24G	67,32 G	4,93	4,93
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		63,92G-3,92G	64,47 G	5,08	5,08
<b>Merck Financial Services GmbH</b>											
<b>Medium - Term Notes</b>											
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		92,415G-2,54G	92,532 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		85,05G-5,395G	85,311 G	1,17	1,17
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		97,16G-7,11G	97,18 G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		87,747G-7,88G	87,938 G	0,85	0,85
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		79,549G-9,936G	79,76 G	2,18	2,18
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		95,15G-5,35G	95,255 G	3,32	3,32
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		92,56G-2,95G	92,6 G	3,46	3,46
<b>Merck KGaA</b>											
<b>Subordinated Floating Rate Notes</b>											
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		98,86G-8,78G	98,69 G	3,43	3,43
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		88,64G-8,68G	88,66 G	1,95	1,95
Euro	100.000	25.06.79	25.06.	A2LQRO	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		88,71G-8,94G	88,8 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	<b>Merck KGaA</b> <b>Subordinated Floating Rate Notes</b> 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		94,03G-4G	94,09 G	1,79	1,79
Euro	1.000	<b>25.04.23</b>	25.04.	A180HG	XS1398336351	<b>Merlin Properties SOCIMI S.A.</b> <b>Medium - Term Notes</b> 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)	S s	99,67G-9,56G	99,592 G	3,66	3,61
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			89,555G-9,765G	89,635 G	4,16	4,16
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			93,882G-3,99G	93,97 G	3,68	3,68
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			83,86G-4,21G	84,013 G	5,22	5,22
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634			89,357G-9,69G	90,01 G	4,97	4,96
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			69,022G-9,442G	68,96 G	5,39	5,39
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	76,69G-7,16G	76,87 G	3,53	3,53		
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	<b>Meta Platforms Inc.</b> <b>Registered Notes</b> 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S	79,81G-9,82G	79,51 G	5,99	5,98	
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70		79,95G-9,95G	81,6 G	6,07	6,06	
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66		93,5G-3,47G	93,47 G	5,17	5,16	
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23		88,02G-8,03G	89,3 G	5,54	5,54	
Euro	1.000	02.10.23	02.10.	A19MDV	DE000A19MDV0	<b>Metalcorp Group S.A.</b> <b>Teilschuldverschreibungen</b> 8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23) 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26)	45,5G-25G	45,1 G	62,56	62,56	
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3		34,7G-29,15G	34,35 G	50,68	50,68	
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	<b>Methanex Corp.</b> <b>Registered Notes</b> 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,471G-5,311G	95,523 G	7,03	7,02
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	<b>Metinvest B.V.</b> <b>Guaranteed Registered Notes</b> 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	<b>MetLife Inc.</b> <b>Registered Notes</b> 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)	89,91G-90G	90,87 G	5,43	5,42	
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03		98,119G-8,124G	98,082 G	5,21	5,19	
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97		96,29G-6,3G	96,42 G	4,88	4,87	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01		98,35G-8,35G	98,77 G	4,88	4,88	
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	<b>MetLife Inc.</b> <b>Subordinated Floating Rate Debentures</b> 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		95,46G-5,56G	95,69 G	6,83	6,83
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	<b>METRO AG</b> <b>Medium - Term Notes</b> 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)	96,25G-7,05G	96,91 G	2,9	2,89	
Euro	100.000	<b>06.03.23</b>	06.03.	A2LQJK	XS1788515788		99,76G-9,76G	99,76 G	2,23	2,23	
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	<b>Metropolitan Life Global Funding I</b> <b>Medium - Term Notes</b> 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)	93,66G-3,66G	93,735 G	5,31	5,31	
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885		93,85G-3,85G	94 G	0,64	0,64	
Euro	1.000	<b>11.01.23</b>	11.01.	A1HER0	XS0873665706		100,052G-99,752G	100,005 G	4,65	4,65	
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677		86,135G-6,135G	86,29 G	0,29	0,29	
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335		87,293G-7,801G	87,756 G	1,25	1,25	
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220		96,367G-6,009G	96,309 G	0,78	0,78	
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340		89,84G-9,84G	89,935 G	0,28	0,28	
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669		95,95G-5,78G	96,16 G	3,61	3,61	
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934		98,805G-8,805G	99,025 G	2,47	2,47	
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122		97,91G-7,91G	97,89 G	5,03	5,02	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782		84,07G-4,07G	84,05 G	0,36	0,36	
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878		81,14G-1,767G	81,5 G	1,22	1,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		90,68G-0,91G	91,3 G	4,95	4,94	
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	<b>Metso Outotec Oyj Medium - Term Notes</b> 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		81,06G-1,61G	81,24 G	2,13	2,13	
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965		100,31G-0,67G	100,26 G	4,72	4,72		
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	<b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b> 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		89,495G-9,635G	89,515 G	3,04	3,04	
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707		81,74G-1,81G	81,87 G	0,91	0,91		
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	<b>MGI - Media and Games Invest SE Guarabteed Floating Rate Notes</b> 7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 8,3130000000000006%, zinsv. v. 21.12.22-20.03.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		94,25G-4,25G	94,318 G	11,52	11,5	
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277		93,75G-3,75G	93,75 G	10,91	10,86		
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	<b>MGIC Investment Corp. Registered Notes</b> 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		91G-1,02G	91,05 G	7,35	7,34	
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	<b>MGM Resorts International Guaranteed Registered Notes</b> 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,847G-9,828G	99,893 G	6,95	6,76	
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	<b>MGM Resorts International Registered Notes</b> 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		87,46G-7,445G	86,725 G	7,6	7,59	
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		94,69G-4,69G	95,15 G	7,55	7,53	
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	<b>Micron Technology Inc. Registered Notes</b> 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) 6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		94,88G-4,88G	95 G	5,67	5,67	
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52		90,65G-0,65G	90,82 G	6,41	6,41		
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49		98,435G-8,435G	98,6 G	5,61	5,6		
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22		95,98G-5,98G	96,02 G	6,22	6,22		
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19		74,84G-4,84G	75,07 G	6,43	6,42		
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91		66,58G-6,65G	66,87 G	6,55	6,55		
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64		62,19G-2,19G	62,72 G	6,45	6,45		
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48		101,63G-1,63G	102,02 G	6,55	6,55		
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65		<b>Microsoft Corp. Registered Notes</b> 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		106,696G-6,457G	107,157 G	4,69	4,69
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			98,42G-8,42G	98,473 G	4,03	4,03	
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			93,2G-3,2G	93,26 G	4,52	4,51	
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	88,46G-8,46G		88,83 G	4,65	4,65		
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	85,18G-5,18G		85,82 G	4,81	4,81		
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	84,67G-4,69G		85,51 G	4,94	4,94		
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	98,02G-8,02G		98 G	4,82	4,81		
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	96,23G-6,223G		96,09 G	4,36	4,36		
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	94,08G-4,08G		94,53 G	4,73	4,73		
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	93,54G-3,63G		94,35 G	4,75	4,75		
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	94,65G-4,7G		95,6 G	4,88	4,88		
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	96,84G-6,81G		97,38 G	4,82	4,82		
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	107,15G-7,51G		107,92 G	4,73	4,73		
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	83,848G-3,881G		84,391 G	4,82	4,82		
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	92,66G-3,41G		93,4 G	3,39	3,39		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	<b>01.05.23</b>	01.MN	A1HKED	US594918AT18	<b>Microsoft Corp. Registered Notes</b> 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,25G-9,25G	99,26 G	4,77	4,7
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		83,5G-3,45G	84,04 G	5,13	5,13
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		96,53G-6,525G	96,66 G	4,49	4,49
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		96,49G-6,49G	96,904 G	4,62	4,62
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		94,57G-4,57G	95,27 G	4,9	4,9
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		97,06G-7,2G	100,55 G	4,98	4,98
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		102,47G-2,101G	102,54 G	2,74	2,73
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		99,049G-9,048G	99,145 G	4,72	4,71
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		99,86G-9,86G	97,08 G	4,95	4,95
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		87,66G-7,69G	88 G	4,7	4,7
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		87,29G-7,24G	88,17 G	4,84	4,84
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,1G-6,1G	96,13 G	4,72	4,71
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		90,24G-0,284G	90,77 G	4,6	4,6
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		66,2G-6,185G	66,76 G	4,8	4,8
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		64,1G-4,1G	64,683 G	4,79	4,79
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		70,93G-0,93G	71,5 G	4,83	4,83
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		69,31G-9,26G	69,85 G	4,84	4,84
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	<b>Midamerican Energy Co. Registered Bonds</b> 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		69,86G-9,94G	70,62 G	5,3	5,3
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	<b>Mineral Resources Ltd. Registered Notes</b> 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		81,91G-1,91G	81,91 G	13,61	13,59
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		94,42G-4,42G	101,8 G	9,8	9,79
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	<b>Mitsubishi HC Capital UK PLC Medium - Term Notes</b> v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		92,665G-2,456G	92,434 G	4,41	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b> 5,1868600000000002%, zinsv. v. 26.10.22-25.01.23, v. 26.07.18(23), DL-FLR Notes 2018(23)		99,78G-9,78G	100,03 G	5,7	5,63
US\$	1.000	<b>02.03.23</b>	04.MJSD	A19XC3	US606822AS32	5,5185700000000004%, zinsv. v. 02.12.22-01.03.23, v. 02.03.18(23), DL-FLR Notes 2018(23)		100,01G-0,01G	100,04 G	5,55	5,43
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		96,45G-6,46G	96,47 G	1,75	1,75
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		87,77G-7,78G	87,98 G	5,19	5,19
Euro	1.000	<b>30.05.23</b>	30.FMAN	A191GS	XS1828132735	<b>Mitsubishi UFJ Financial Group Inc. Medium - Term Notes</b> 2,504%, zinsv. v. 30.11.22-27.02.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		100,115G-0,105G	100,085 G	2,26	2,25
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		95,507G-5,527G	95,563 G	1,82	1,82
Euro	1.000	<b>26.01.23</b>	26.01.	A19VFS	XS1758752635	0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23)		99,915G-9,897G	99,908 G	1,35	1,35
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		96,62G-6,621G	96,679 G	2,01	2,01
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		95,36G-5,366G	95,481 G	2,07	0,71
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		82,371G-3,03G	82,89 G	2,03	2,03
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b> 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		98,86G-8,86G	99,22 G	5,94	5,86
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		86,08G-6,08G	90,16 G	5,72	5,72
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		94,385G-4,385G	95,179 G	5,27	5,26
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		94,59G-4,59G	94,27 G	5,21	5,21
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		94,9G-4,9G	94,9 G	5,16	5,16
US\$	1.000	<b>02.03.23</b>	02.MS	A19XC1	US606822AT15	3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23)		99,74G-9,74G	99,74 G	5,13	5,02
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		97,09G-7,11G	97,24 G	5,27	5,26
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		97,72G-7,72G	97,85 G	5,51	5,49
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		92,485G-2,48G	92,52 G	5,25	5,24
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		84,84G-4,84G	85,44 G	5,67	5,67



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		98,94G-8,94G	99,44 G	7	7
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		96,9G-6,9G	96,97 G	5,58	5,56
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		95,47G-5,47G	95,525 G	5,45	5,44
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	<b>Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes</b> 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		97,936G-7,959G	98,028 G	6,44	6,41
Euro	1.000	06.09.29	06.09.	A3KVDYD	XS2383901761	<b>Mizuho Financial Group Inc. Floating Rate Medium -Term Notes</b> 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		80,176G-0,402G	80,314 G	1,17	1,17
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YB73	<b>Mizuho Financial Group Inc. Floating Rate Notes</b> 5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(23), DL-FLR Notes 2018(23)		100,07G-0,07G	100,07 G	5,23	5,12
US\$	1.000	08.09.24	08.MS	A28145	US60687YB73	0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		96,52G-6,53G	96,54 G	1,75	1,75
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		76,44G-6,44G	76,44 G	5,14	5,14
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		91,57G-1,57G	91,63 G	4,85	4,85
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		94,3G-4,3G	94,65 G	4,9	4,89
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		83,6G-3,6G	83,7 G	5,59	5,59
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		86,68G-6,68G	86,92 G	3,55	3,55
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		76,33G-6,33G	76,16 G	5,56	5,56
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	<b>Mizuho Financial Group Inc. Medium - Term Notes</b> 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	95,375G-5,455G	95,445 G	2	2
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		88,445G-9,03G	89,05 G	3,54	3,54
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		91,165G-1,309G	91,249 G	0,47	0,47
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		76,88G-7,24G	77,01 G	1,79	1,79
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		78,91G-9,31G	79,31 G	2	2
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		95,67G-5,66G	95,747 G	1,09	1,09
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		94,452G-4,464G	94,507 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		77,445G-7,85G	77,578 G	1,03	1,03
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		98,386G-8,406G	98,356 G	2,07	2,07
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		90,07G-0,25G	90,22 G	3,57	3,57
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		83,12G-3,63G	83,22 G	4,27	4,27
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		97,19G-7,51G	97,285 G	4,08	4,08
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		98,01G-8,771G	98,188 G	4,18	4,18
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		88,401G-8,543G	88,487 G	0,41	0,41
Euro	1.000	12.04.33	12.04.	A3KPFH	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		72,65G-3,277G	72,79 G	2,28	2,28
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	<b>Mizuho Financial Group Inc. Registered Notes</b> 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		91,06G-1,06G	91,06 G	5,63	5,62
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		90,214G-0,214G	90,11 G	5,65	5,64
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		99,78G-9,78G	99,78 G	4,9	4,8
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		94,11G-4,11G	93,86 G	5,41	5,4
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	<b>MMB SCF OFM</b> 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		92,99G-3,11G	92,97 G	1,61	1,61
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		74,51G-4,93G	74,54 G	0,03	0,03
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	<b>MMC Finance DAC Loan Participation Certificates</b> 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	<b>MMS USA Investments Inc. Guaranteed Registered Notes</b> 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		92,305G-2,553G	92,495 G	1,35	1,35
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147			87,93G-7,812G	87,765 G	2,82	2,82
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154			82,737G-3,13G	82,92 G	4,16	4,16
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	<b>Mobilux Finance S.A.S. Senior Secured Notes</b> 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		76,77G-7,24G	77,5 G	9,89	9,87
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	<b>Mobimo Holding AG Anleihen</b> 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		86,65G-6,65G	86,655 G	0,58	0,58
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613			89,35G-8,15G	89,95 G	0,57	0,57
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	<b>Mohawk Capital Finance S.A. Guaranteed Registered Notes</b> 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		89,839G-90,075G	90,245 G	3,84	3,84
Euro	1.000	<b>28.04.23</b> 08.10.27	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		99,59G-9,62G	99,58 G	3,82	3,77
Euro	1.000		08.10.	A283FJ	XS2232045463			81,66G-2,06G	82 G	3,64	3,64
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	<b>Mölnlycke Holding AB Medium - Term Notes</b> 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		73,085G-3,28G	73,19 G	1,69	1,69
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297			78,865G-9,165G	78,8 G	2,2	2,2
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB Notes</b> 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		95,14G-5,25G	95,22 G	3,87	3,87
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	<b>Mölnlycke Holding AB Senior Notes</b> 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		97,651G-7,723G	97,693 G	3,53	3,53
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	<b>Molson Coors Beverage Co. Guaranteed Registered Notes</b> 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,48G-6,629G	96,4 G	2,57	2,57
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30			77,94G-7,94G	78,52 G	6,04	6,04
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			88,1G-8,1G	88,63 G	6,14	6,14
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	<b>Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes</b> v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		86,95G-7,106G	86,93 G	3,78	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224			80,105G-0,423G	80,055 G	0,93	0,93
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353			77,84G-8,3G	77,97 G	2,23	2,23
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263			79,8G-80,11G	79,8 G	0,62	0,62
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282			74,42G-4,974G	74,546 G	1,66	1,66
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449			62,789G-3,848G	63,15 G	3,89	3,89
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78		<b>Mondelez International Inc. Registered Notes</b> 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		95,51G-5,51G	97,09 G	5,16
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00			85,19G-5,19G	86,6 G	5,82	5,82
Euro	1.000	08.03.27	08.03.	A1ZXST	XS1197270819			91,555G-1,71G	91,645 G	3,49	3,49
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			82,77G-3,58G	83,08 G	4,12	4,12
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34			76,69G-6,69G	76,82 G	3,88	3,88
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50			62,53G-2,53G	62,83 G	5,26	5,26
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17			75,97G-5,97G	76,11 G	4,91	4,91
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22			86,06G-6,06G	86,27 G	5,13	5,12
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94			92,54G-2,54G	92,6 G	3,23	3,23
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			95,09G-5,09G	96,13 G	5,43	5,43
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916			83,27G-3,55G	83,355 G	0,6	0,6
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138			73,53G-4,41G	73,75 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	<b>Mondelez International Inc. Registered Notes</b> 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		65,071G-6,125G	65,29 G	4,04	4,04
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	<b>Mondelez International Inc. Anleihen</b> 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		96,16G-4,96G	96,76 G	2,37	2,37
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	<b>Mondi Finance Europe GmbH Medium - Term Notes</b> 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		92,02G-2,625G	92,275 G	3,96	3,96
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	<b>Mondi Finance PLC Medium - Term Notes</b> 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		97,285G-7,51G	97,285 G	3,04	3,04
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		92,43G-2,95G	92,785 G	3,46	3,46
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	<b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b> 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		91,418G-2,511G	93,225 G	12,42	12,38
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	<b>Monitchem Holdco 3 S.A. Floating Rate Notes</b> 7,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		96,156G-6,315G	96,195 G	9,48	9,45
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	<b>Monitchem Holdco 3 S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		95,958G-5,925G	95,835 G	7,42	7,4
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	<b>Montenegro, Republik Registered Notes</b> 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		90G-0G	92,1 G	7,31	7,31
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		78,33G-8,33G	78,33 G	7,33	7,33
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		71,525G-2,605G	72,845 G	6,96	6,96
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	<b>Moody's Corp. Registered Notes</b> 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		92,31G-2,31G	92,37 G	5,06	5,06
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		91,951G-2,107G	92,376 G	3,74	3,74
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		53,37G-3,01G	53,04 G	5,61	5,61
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		96,85G-6,84G	97,01 G	5,34	5,33
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		81,46G-1,894G	81,637 G	2,3	2,3
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		76,4G-6,61G	77,36 G	5,41	5,41
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		86,73G-6,73G	87,71 G	5,8	5,8
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		93,3G-3,3G	93,37 G	5,67	5,67
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		98,418G-8,368G	98,415 G	1,29	1,29
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		80,1G-0,266G	80,183 G	1,23	1,23
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	86,33G-6,34G	86,305 G	0,94	0,94
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	75,571G-5,9G	75,94 G	1,3	1,3
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		95,23G-5,21G	95,27 G	3,65	3,64
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	94,51G-4,51G	94,51 G	1,67	1,67
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	86,76G-6,76G	86,82 G	3,46	3,46
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	76,6G-6,6G	76,88 G	5,48	5,48
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	78,06G-8,06G	78,24 G	5,5	5,5
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	91,95G-1,95G	91,95 G	2,53	2,53
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	73,587G-4,105G	73,852 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		88,62G-8,62G	88,68 G	5,12	5,12
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		80,66G-0,66G	80,85 G	5,55	5,55
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		93,98G-3,98G	94,055 G	4,78	4,78
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	3,8258200000000002%, zinsv. v. 18.08.22-17.11.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		97,99G-7,99G	97,9 G	4,6	4,59
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		88,25G-8,5G	88,572 G	4,48	4,48
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	5,7702900000000001%, zinsv. v. 08.11.22-07.02.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	100,08G-0,08G	100,1 G	5,83	5,8
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		92,325G-2,45G	92,455 G	2,89	2,89
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		100,15G-0,15G	100,1 G	5,77	5,77
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		101,635G-1,904G	101,801 G	4,43	4,43
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		103,59G-4,141G	103,829 G	4,66	4,66
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	<b>Morgan Stanley Floating Rate Notes</b> 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		91,3G-1,32G	91,445 G	5,55	5,55
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		95,58G-5,58G	95,62 G	4,63	4,62
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		91,79G-1,79G	91,84 G	1,88	1,88
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		82,18G-2,28G	82,57 G	5,52	5,52
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		98,26G-8,27G	96,63 G	5,8	5,8
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		87,43G-7,43G	87,77 G	5,62	5,62
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		92,69G-2,69G	92,65 G	4,64	4,63
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		87,71G-7,71G	87,76 G	3,62	3,62
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		73,48G-3,48G	74,3 G	5,53	5,53
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		98,54G-8,54G	98,55 G	1,48	1,48
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		74,86G-4,86G	74,97 G	4,75	4,75
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,33G-9,33G	99,59 G	1,13	1,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		87,63G-7,63G	87,75 G	2,25	2,25
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,94G-8,98G	99,34 G	1,07	1,07
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		75,41G-5,41G	75,59 G	5,09	5,09
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		61,77G-1,77G	61,89 G	5,51	5,51
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		97,55G-7,55G	97,56 G	4,82	4,81
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		90,89G-0,96G	91,31 G	6,36	6,36
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		95,01G-5,01G	95,09 G	5,37	5,37
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,01G-3,01G	92,97 G	1,7	1,7
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	102,06G-1,98G	101,96 G	5,62	5,62
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		102,87G-2,7G	102,91 G	5,82	5,82
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,06G-8,14G	98,17 G	5,33	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	<b>Morgan Stanley Floating Rate Notes</b> 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		92,24G-2,24G	92,3 G	5,97	5,97
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	<b>Morgan Stanley Medium - Term Notes</b> 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	93,05G-3,035G	93,02 G	5,36	5,35
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	90,958G-1,136G	91,41 G	4,06	4,06
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	91,055G-1,234G	91,102 G	3,01	3,01
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		94,27G-4,27G	94,32 G	5,28	5,28
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		84,55G-4,55G	84,56 G	5,62	5,62
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	90,29G-0,32G	90,24 G	5,26	5,26
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		99,87G-9,867G	99,8 G	2,42	2,4
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,401G-6,468G	96,387 G	3,55	3,54
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		97,61G-7,61G	97,71 G	5,07	5,06
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		96,385G-6,385G	96,99 G	5,23	5,23
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	98,155G-8,205G	98,166 G	3,31	3,31
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	<b>Morgan Stanley Registered Notes</b> 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,91G-9,91G	99,866 G	4,88	4,77
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		107,577G-7,58G	108,11 G	5,81	5,8
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		99,8G-9,8G	99,82 G	5,22	5,1
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	<b>Morgan Stanley Registered Subordinated Notes</b> 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		99,65G-9,65G	99,63 G	5,08	5,01
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	99,49G-9,475G	99,58 G	5,26	5,26
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		96,97G-6,97G	96,89 G	5,33	5,33
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		94,41G-4,41G	94,45 G	5,5	5,49
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,43G-7,43G	97,48 G	5,53	5,52
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	<b>Morgan Stanley Senior Notes</b> 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	98,39G-8,39G	98,47 G	5,21	5,19
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		97,706G-7,706G	97,777 G	5,11	5,1
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	<b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b> 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	72,72G-2,72G	72,92 G	5,38	5,38
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	<b>Morhomes PLC Medium - Term Notes</b> 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	77,45G-7,46G	77,54 G	5,51	5,51
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	<b>MorphoSys AG Wandelanleihen</b> 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		48,78G-7,75G	48,17 G	2,61	2,61
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	<b>Mosaic Co., The Registered Notes</b> 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		94,35G-4,35G	94,43 G	5,46	5,45
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		85,1G-5,1G	85,83 G	6,32	6,32
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		99,112G-9,114G	99,17 G	5,38	5,36
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		94,5G-4,625G	96,23 G	1,84	1,84
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		98,055G-7,755G	98,75 G	5,05	5,05
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		99,205G-9,35G	99,345 G	3,15	3,13
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		83,339G-3,67G	83,48 G	0,3	0,3
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		90,965G-1,045G	90,955 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	<b>Motion Bondco DAC Registered Notes</b> 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		81,209G-0,8G	81,111 G	9,75	9,74
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	<b>Motion Finco S.à.r.l. Registered Notes</b> 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		99,456G-9,46G	99,34 G	7,38	7,35
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	<b>Motorola Solutions Inc. Registered Notes</b> 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		96,97G-6,97G	96,97 G	5,35	5,35
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		78,065G-8,065G	78,008 G	5,87	5,87
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		95,08G-5,08G	95,17 G	5,6	5,59
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	<b>Motorola Solutions Inc. Senior Notes</b> 4%, v. 19.08.14(24), DL-Notes 2014(14/24)		98,075G-8,075G	97,98 G	5,29	5,27
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		90,07G-0,08G	90,45 G	6,45	6,45
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		79,53G-9,53G	80,02 G	5,96	5,96
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	<b>MPLX L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		99,48G-9,48G	99,49 G	5,58	5,51
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		98,601G-8,61G	98,67 G	5,57	5,56
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		98,89G-8,9G	99,14 G	5,56	5,56
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	<b>MPLX L.P. Registered Notes</b> 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		93,1G-3,1G	93,18 G	5,62	5,62
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		84G-4G	84,52 G	6,22	6,22
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		79,51G-9,53G	80,47 G	6,43	6,43
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		78,1G-8,16G	78,79 G	6,59	6,59
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		95,43G-5,43G	95,81 G	5,78	5,77
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		86,34G-6,34G	86,73 G	6,71	6,71
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		81,95G-1,95G	82,39 G	6,41	6,41
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		93,56G-3,56G	93,78 G	5,92	5,91
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	<b>MPT Operating Partnership L.P. Registered Notes</b> 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		75,43G-5,24G	75,465 G	2,63	2,63
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		82,97G-3,46G	84,89 G	9,59	9,57
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	<b>MRG Finance UK plc Medium - Term Notes</b> 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		52G-40G	53 G	42,01	42,01
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	<b>MSCI Inc. Guaranteed Registered Notes</b> 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		86,077G-6,041G	87,51 G	6,66	6,66
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		162,66G-5,85G	164,57 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		89,761G-9,998G	89,657 G	0,11	0,11
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	<b>MTU Aero Engines AG Anleihen</b> 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		100,135G-0,316G	99,71 G	2,86	2,86
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	<b>Multitude SE Subordinated Undated Floating Rate Notes</b> 10,884%, zinsv. v. 01.12.22-28.02.23, EO-FLR Notes 2021(26/Und.)		93G-7bB-3G	93 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	<b>Münchener Hypothekenbank eG Hypotheken-Pfandbriefe</b> 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	83,3G-3,3G	83,51 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	<b>Münchener Hypothekbank eG</b> <b>Hypothek-Pfandbriefe</b> 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	85,05G-5,05G	85,01 G	0,47	0,47
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	71,92G-0,72G	72,44 G	0,14	0,14
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	82,33G-1,13G	82,88 G	0,49	0,49
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	87,065G-7,065G	87,215 G	0,29	0,29
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	93,15G-3,15G	93,18 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	94,91G-4,91G	94,98 G	0,79	0,79
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	<b>Münchener Hypothekbank eG</b> <b>Medium - Term Hypothek - Pfandbriefe</b> 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	96,465G-6,762G	96,7 G	3,15	3,15
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	98,05G-7,5G	98,05 G	3,05	3,05
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	95G-5G	95 G	1,05	1,05
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	89,69G-9,89G	92,51 G	1,38	1,38
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	90,815G-0,999G	90,81 G	1,37	1,37
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	97,88G-7,88G	97,87 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	67,52G-8,1G	67,54 G	0,37	0,37
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	56,69G-7,37G	56,76 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	58,21G-8,864G	58,43 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	67,32G-7,88G	67,361 G	0,73	0,73
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	83,207G-3,51G	83,202 G	0,3	0,3
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	88,02G-8,16G	88,4 G	2,8	2,8
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	88,95G-9,452G	88,96 G	3,16	3,16
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	99,15G-9,39G	99,14 G	3,14	3,14
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	70,65G-0,65G	70,66 G	0,71	0,71
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	<b>Münchener Hypothekbank eG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	92,771G-2,977G	92,77 G	1,88	1,88
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	88,92G-8,96G	88,88 G	1,12	1,12
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	79,158G-9,487G	79,235 G	0,94	0,94
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	<b>Münchener Rückversicherungs-Gesellschaft AG in München</b> <b>Nachrangige Anleihen</b> 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		74,19G-4,57G	74,31 G	3,08	3,08
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		89,15G-9,38G	89,33 G	3,9	3,9
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		69,44G-70,06G	70,39 G	2,83	2,83
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	<b>Municipality Finance PLC</b> <b>Medium - Term Notes</b> 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		67,54G-8,09G	67,71 G	0,15	0,15
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		78,84G-9,22G	78,88 G	3,04	3,04
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		94,3G-4,34G	94,29 G	3,18	3,18
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		93,04G-3,09G	93 G	3,16	3,16
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		81,9G-2,2G	81,9 G	0,12	0,12
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		96,599G-6,62G	96,586 G	0,26	0,26
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		77,26G-7,752G	77,35 G	0,64	0,64
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		77,72G-8,08G	77,76 G	3,08	3,08
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		85G-5,3G	85,038 G	3,05	3,05
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	<b>Murphy Oil Corp.</b> <b>Registered Notes</b> 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		98,92G-9,31G	99,15 G	6,13	6,11
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		95,38G-5,67G	95,3 G	7,05	7,05
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		96,68G-6,68G	96,425 G	7,24	7,23
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	<b>Murphy Oil USA Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		89,91G-9,88G	90,09 G	6,76	6,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	<b>Mutares SE &amp; Co. KGaA Floating Rate Bonds</b> 7,798%, zinsv. v. 14.11.22-13.02.23, v. 14.02.20(24), FLR-Bonds v.20(20/24)		97,01G-7,25G	97,76 G	10,86	10,81
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	<b>MVM Energetika Zrt. Registered Bonds</b> 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		69,71G-9,91G	71,3 G	2,5	2,5
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	<b>Mylan II B.V. Guaranteed Registered Notes</b> 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		96,37G-6,41G	96,38 G	4,27	4,27
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044		91,326G-1,581G	91,327 G	4,8	4,8	
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	<b>Mylan Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		94,814G-4,952G	94,921 G	4,39	4,38
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	<b>Mytilineos S.A. Guaranteed Notes</b> 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		89,655G-9,33G	89,41 G	5,01	5,01
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	<b>N.V. Bekaert S.A. Bonds</b> 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		96G-6G	96 G	3,67	3,67
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540		97,1G-7,31G	97,48 G	3,51	3,51	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	<b>N.V. Nederlandse Gasunie Medium - Term Notes</b> 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		91,735G-1,955G	91,84 G	2,16	2,16
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		74,01G-4,567G	74,6 G	1	1	
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		87,115G-7,537G	87,615 G	3,13	3,13	
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584		94,71G-6,03G	95,37 G	3,81	3,8	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		64,14G-4,972G	64,817 G	2,3	2,3	
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29		<b>Nabors Industries Inc. Guaranteed Registered Notes</b> 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		93,055G-3,1G	92,855 G	9,71
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	<b>Nasdaq Inc. Registered Notes</b> 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		76,37G-6,37G	76,3 G	4,28	4,28
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		64,45G-4,45G	64,8 G	5,76	5,76	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		79,64G-82,74G	79,934 G	2,1	2,1	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		65,36G-5,45G	67,29 G	5,86	5,86	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		86,795G-7,185G	87,06 G	3,95	3,95	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644		70,714G-1,24G	70,91 G	2,51	2,51	
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404		<b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b> 3,9497%, zinsv. v. 16.11.22-15.02.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,18G-0,18G	100,18 G	3,5
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	<b>National Australia Bank Ltd. Floating Rate Notes</b> 3,8500000000000001%, zinsv. v. 10.11.22-09.02.23, v. 10.11.17(23), AD-FLR Notes 2017(23) 3,8003%, zinsv. v. 21.10.22-22.01.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,04G-0,04G	100,04 G	3,48	3,43
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510		99,75G-9,77G	99,79 G	3,98	3,97	
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		99,995G-9,979G	99,989 G	2,71	2,67
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504		97,12G-7,2G	97,1 G	3,47	3,46	
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720		90G-0,1G	90,16 G	1,93	1,93	
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023		92,12G-2,25G	92,13 G	1,61	1,61	
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581		88,91G-9,1G	88,955 G	1,4	1,4	
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001		93,18G-3,51G	93,21 G	3,45	3,45	
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217		81,433G-1,69G	81,48 G	0,02	0,02	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	<b>National Australia Bank Ltd. Medium - Term Notes</b> 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		94,09G-4,425G	94,074 G	2,63	2,63
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272		98,299G-8,35G	98,4 G	1,27	1,27	
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853		99,95G-9,95G	99,95 G	0,5	0,5	
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369		98,58G-8,673G	98,667 G	1,26	1,26	
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799		88,67G-9,3G	88,825 G	3,06	3,06	
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434		95,1G-5,1G	95,15 G	0,63	0,63	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332		95,734G-5,82G	95,727 G	1,3	1,3	
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185		97,86G-7,86G	97,857 G	4,43	4,42	
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663		96,163G-6,381G	96,185 G	0,52	0,52	
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042		83,567G-3,94G	83,343 G	2,66	2,66	
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327		84,77G-4,77G	84,99 G	1,32	1,32	
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319		89,745G-9,745G	89,865 G	0,65	0,65	
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763		92,21G-2,21G	94,7 G	5,07	5,06	
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265		<b>National Australia Bank Ltd. Registered Notes</b> 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		96,62G-6,62G	96,62 G	4,45
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	98,31G-8,31G		98,31 G	4,48	4,47	
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5,19329999999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 5,0650000000000004%, zinsv. v. 18.11.22-19.02.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		100,035G-0,065G	100,09 G	5,28	5,28
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587		98,79G-8,74G	98,91 G	5,35	5,35	
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	<b>National Australia Bank Ltd. Subordinated Medium - Term Notes</b> 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		75,02G-5,08G	75,43 G	6,14	6,14
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)	S s	98,608G-8,598G	98,603 G	0,51	0,51
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962			94,415G-4,49G	94,36 G	1,58	1,58
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632			97,04G-7,053G	97,002 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936			87,9G-8,09G	87,89 G	0,28	0,28
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203			84,2G-4,415G	84,19 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495			88,32G-8,5G	88,3 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480			99,95G-9,95G	100 G	1,97	1,97
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769			<b>National Bank of Greece S.A. Floating Rate Medium -Term Notes</b> 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		89,25G-9,461G	89,178 G
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	100,75G-0,787G	100,75 G		7,05	7,04	
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	<b>National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes</b> 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,035G-9,005G	98,82 G	8,44	8,42
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	<b>National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes</b> 3,52999999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,94899999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		97,28G-7,66G	97,51 G	3,99	3,99
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766		98,22G-8,769G	98,273 G	4,1	4,1	
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	<b>National Grid Electricity Transmission PLC Medium - Term Notes</b> 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		57,09G-8,24G	57,28 G	2,99	2,99
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033		93,261G-3,471G	93,364 G	0,41	0,41	
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070		74,45G-5,63G	75,35 G	2,16	2,16	
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		98,602G-8,602G	98,687 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	<b>National Grid North America Inc. Medium - Term Notes</b> 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		95,77G-5,809G	95,86 G	2,08	2,08
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872			77,34G-7,74G	77,54 G	2,68	2,68
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799			89,938G-90,06G	90,05 G	0,91	0,91
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	<b>National Grid PLC Medium - Term Notes</b> 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		78,887G-9,295G	78,945 G	1,39	1,39
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			82,265G-2,508G	82,345 G	0,39	0,39
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010			94,228G-4,383G	94,36 G	3,93	3,92
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283			91,53G-1,881G	91,642 G	4,27	4,27
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523			89,02G-9,71G	89,11 G	4,43	4,42
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279			80,68G-0,951G	80,675 G	0,62	0,62
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436			69,784G-70,411G	70,067 G	2,12	2,12
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	<b>National Power Company Ukrenerg PJSC Guaranteed Registered Notes</b> 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	<b>National Rural Utilities Cooperative Finance Corp. Medium - Term Notes</b> 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)		94G-4G	94,64 G	0,74	0,74
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88		S s	87,59G-7,59G	87,81 G	2,28	2,28
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	<b>National Rural Utilities Cooperative Finance Corp. Registered Bonds</b> 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		97,81G-7,82G	97,8 G	5,09	5,08
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60			92,36G-2,4G	92,11 G	5,18	5,18
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			82,13G-2,25G	82,37 G	5,48	5,48
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			80,75G-0,62G	81,09 G	5,82	5,82
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			75,9G-5,91G	76,02 G	4,34	4,34
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,204G-6,238G	96,19 G	1,04	1,04
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	<b>Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		95,115G-5,175G	95,505 G	1,05	1,05
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			65,61G-6,23G	65,78 G	0,15	0,15
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			81,18G-1,535G	81,2 G	0,31	0,31
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			88,24G-8,555G	88,257 G	2,25	2,25
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			60,09G-0,85G	60,22 G	1,23	1,23
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	<b>Nationale-Nederlanden Bank N.V. Medium - Term Notes</b> 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		99,033G-9,041G	99,076 G	0,76	0,76
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637			92,36G-2,657G	92,59 G	0,81	0,81
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			80,88G-1,386G	80,967 G	1,23	1,23
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	<b>Nationwide Building Society ACV</b> 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		102,68G-2,68G	102,66 G	4,66	4,66
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			93,43G-3,765G	93,511 G	3,34	3,33
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	<b>Nationwide Building Society Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		93,329G-3,325G	93,442 G	3,17	3,17
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		88,95G-9,17G	88,94 G	2,5	2,5
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			96,87G-6,9G	96,86 G	1,03	1,03
Euro	1.000	29.06.32	29.06.	A19KPR	XS1638816089			83,377G-3,85G	83,42 G	3,25	3,25
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			89,226G-9,35G	89,21 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach					
										ISMA	B/F				
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) CH1199322384 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)	95,235G-5,235G 96,92G-6,92G 61,48G-2,18G	95,25 G 96,98 G 61,58 G	1,96 1,9 1,6	1,9 1,6					
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384										
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348										
Euro	1.000	<b>19.04.23</b>	19.04.	A19GBD	XS1599125157	<b>Nationwide Building Society Medium - Term Notes</b> 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)	99,43G-9,45G 95,145G-5,264G 91,954G-1,98G 92,509G-2,76G 94,044G-4,37G 80,25G-0,53G	99,42 G 95,195 G 92,01 G 92,504 G 94,06 G 80,293 G	1,25 2,6 0,54 3,85 4,23 0,62	1,25 2,6 0,54 3,85 4,23 0,62					
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614										
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417										
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299										
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901										
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667										
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S	95,865G-5,865G	95,93 G	5,75	5,73					
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	<b>Nationwide Building Society Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)	94,12G-4,13G	94,21 G	3	3					
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)	96,689G-6,744G	96,82 G	2,31	2,31					
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S	96,975G-6,985G 86,734G-6,725G	96,985 G 86,64 G							
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036										
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)	91,41G-1,6G 90,068G-0,43G 92,98G-3,12G 88,796G-9,229G 99,976G-100G 98,844G-8,914G 95,24G-5,28G 92,165G-2,38G 79,727G-80,093G	91,445 G 90,3 G 93,06 G 88,747 G 99,985 G 98,995 G 95,52 G 92,225 G 79,839 G	2,7 3 1,87 3,31 3,8 3,82 2,85 2,67 1,87	2,7 3 1,87 3,31 3,74 3,81 2,85 2,67 1,87					
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880										
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439										
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502										
Euro	100.000	<b>17.01.23</b>	17.01.	A1HEWA	XS0875343757										
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800										
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414										
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854										
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139										
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205						<b>NatWest Group PLC Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)	97,495G-7,556G 94,48G-4,565G 93,251G-3,46G 97,348G-7,557G 78,41G-8,73G 79,356G-9,61G 82,64G-2,64G	97,695 G 94,595 G 93,49 G 97,354 G 78,65 G 79,43 G 83,015 G	3,18 3,6 1,6 4,56 1,96 1,68 4,96	3,18 3,6 1,6 4,56 1,96 1,68 4,96
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606										
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367										
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033										
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098										
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259										
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432										
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	<b>NatWest Group PLC Floating Rate Notes</b> 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)	93,97G-3,98G	93,92 G	6,13	6,13					
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)	90,191G-0,191G	90,032 G	6,22	6,21					
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)	97,14G-7,14G	97,12 G	5,74	5,72					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	<b>NatWest Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,03G-0,016G	100,017 G	2,4	2,38	
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	<b>NatWest Group PLC Registered Subordinated Notes</b> 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		99,39G-9,39G	99,81 G	7,68	7,52	
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42			99,98G-9,98G	100,72 G	6,11	6,1	
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81			99,014G-9,293G	99,025 G	5,73	5,7	
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	<b>NatWest Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) 7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		79,54G-9,69G	79,7 G	2,61	2,61	
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765			100,28G-0,28G	100,37 G	7,51	7,5	
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	<b>NatWest Group PLC Subordinated Floating Rate Notes</b> 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		92,16G-2,07G	92,21 G	5,21	5,21	
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	<b>NatWest Group PLC Subordinated Undated Floating Rate Notes</b> 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		95,81G-5,81G	97,98 G			
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	<b>NatWest Markets PLC Floating Rate Medium -Term Notes</b> 2,8479999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,13G-0,11G	100,145 G	2,83	2,83	
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	<b>NatWest Markets PLC Medium - Term Notes</b> 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	S s	99,281G-9,304G	99,363 G	2,25	2,25	
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646				97,27G-7,42G	97,345 G	3,97	3,96
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517				96,4G-6,364G	96,401 G	2,06	2,06
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143				89,242G-9,521G	89,36 G	3,03	3,03
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866				94,942G-4,906G	95,016 G	4,06	4,06
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197				87,17G-7,42G	87,2 G	0,29	0,29
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768				89,43G-9,555G	89,533 G	0,28	0,28
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	<b>Navient Corp. Medium - Term Notes</b> 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,78G-8,9G	98,59 G	10,86	10,86	
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12			97,28G-7,28G	98,18 G	8,68	8,62	
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	<b>Navient Corp. Registered Notes</b> 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		95,47G-5,47G	95,76 G	9,02	8,98	
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28			81,42G-1,6G	81,06 G	9,65	9,64	
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01			81,55G-1,55G	81,03 G	9,73	9,72	
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	<b>NBCUniversal Media LLC Registered Notes</b> 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		86,86G-6,89G	87,192 G	5,62	5,62	
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		92,92G-3,26G	93,17 G	3,74	3,74	
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462			85,265G-6,24G	88,96 G	7,02	7	
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			83,07G-3,53G	83,49 G	4,47	4,47	
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483			67,07G-7,29G	67,013 G	5,78	5,78	
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	<b>Nederlandse Waterschapsbank N.V. Bonds</b> 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		77,92G-8,72G	78,07 G	3,18	3,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
<b>Nederlandse Waterschapsbank N.V.</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	78,045G-8,7G	78,183 G	3,15	3,15
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		64,92G-5,47G	65,14 G	2,28	2,28
Euro	1.000	19.01.23	19.01.	A18WZV	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		99,93G-9,928G	99,93 G	1	1
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,76G-3,76G	93,85 G	4,53	4,52
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		90,72G-0,86G	90,69 G	1,37	1,37
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		95,834G-5,849G	95,823 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		84,384G-4,869G	84,444 G	2,92	2,92
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		75,45G-6,36G	75,58 G	2,98	2,98
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		90,005G-0,199G	89,997 G	2,2	2,2
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		79,11G-9,791G	79,226 G	3,19	3,19
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		100,425G-0,627G	100,4 G	3,09	3,08
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		99,975G-9,968G	99,953 G	3,03	3,03
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		98,957G-9,45G	98,998 G	3,07	3,07
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		82,937G-3,22G	82,941 G	1,2	1,2
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		94,475G-4,55G	94,44 G	2,11	2,11
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		67,834G-8,36G	67,896 G	0,37	0,37
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		63,416G-3,922G	63,486 G	3,22	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		80,76G-1,09G	80,77 G	0,12	0,12
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,39G-9,39G	99,385 G	2,23	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		87,814G-8,027G	87,793 G	0,28	0,28
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)	68,69G-9,378G	68,92 G	3,16		
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)	98,008G-8,026G	98,021 G	0,25	0,25	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)	96,941G-6,958G	96,923 G	0,26	0,26	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	86,16G-6,475G	86,135 G	1,44	1,44	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)	88,56G-8,72G	88,52 G	3,14		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)	77,396G-7,882G	77,51 G	0,64	0,64	
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)	93,405G-3,405G	93,665 G	0,5	0,5	
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)	68,45G-8,45G	68,45 G	0,01	0,01	
Euro	1.000	26.04.51	26.04.	A3KPVV	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)	52,294G-3,111G	52,417 G	1,87	1,87	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)	76,54G-6,87G	76,54 G	3,08		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)	55,01G-5,73G	55,075 G	1,34	1,34	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)	86,725G-6,275G	87,325 G	2,02	2,02	
<b>Nederlandse Waterschapsbank N.V.</b>											
<b>Senior Notes</b>											
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		97,56G-7,56G	97,64 G	4,47	4,46
<b>Neinor Homes SA</b>											
<b>Registered Notes</b>											
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		82,95G-3,12G	82,95 G	10,21	10,19
<b>Nemak S.A.B. de C.V.</b>											
<b>Registered Notes</b>											
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		79,41G-9,4G	78,91 G	5,6	5,6
<b>Neste Oyj</b>											
<b>Senior Notes</b>											
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		96,848G-6,817G	96,873 G	3,07	3,07
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		84,27G-4,83G	84,34 G	1,76	1,76
<b>Nestlé Finance International Ltd.</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,916G-7,944G	98,093 G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		87,11G-7,538G	87,28 G	2,85	2,85
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		79,68G-80,48G	79,9 G	3,45	3,45
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		98,61G-8,67G	98,66 G	3,77	3,76
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,455G-9,455G	99,485 G	1,5	1,5
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		70,34G-0,83G	70,48 G	3,45	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		91,495G-1,677G	91,94 G	3,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Nestlé Finance International Ltd. Medium - Term Notes</b>						
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		58,3G-9,079G	58,51 G	1,27	1,27	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		95,075G-5,175G	95,335 G	2,34	2,34	
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		88,24G-9,08G	88,36 G	3,21	3,21	
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		95,3G-5,3G	95,55 G	2,63		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		87G-6,97G	87,23 G	0,29	0,29	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		75,21G-5,765G	75,67 G	0,99	0,99	
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		91,095G-1,35G	91,468 G	1,9	1,9	
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		80G-0,622G	80,001 G	3,47	3,47	
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		84,44G-4,863G	84,47 G	2,91	2,91	
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		89,88G-90,05G	89,99 G	3,09		
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		82,94G-3,371G	83,223 G	0,6	0,6	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		73,56G-4,03G	73,78 G	1,68	1,68	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		64,54G-5,5G	64,72 G	2,65	2,65	
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)		98,76G-9,1G	98,81 G	3,19	3,19	
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)		98,75G-8,76G	98,77 G	3,43	3,43	
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		96,96G-7,74G	97,19 G	3,61	3,61	
						<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b>						
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		95,887G-5,887G	95,575 G	0,78	0,78	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		88,56G-8,58G	88,58 G	1,41	1,41	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		84,59G-4,59G	84,92 G	2,36	2,36	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		78,06G-8,06G	78,2 G	3,19	3,19	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		84,58G-4,58G	85,22 G	5,14	5,14	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		98,63G-8,63G	98,64 G	5,37	5,33	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		97,025G-7,02G	97,14 G	4,73	4,72	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		95,36G-5,36G	95,55 G	4,61	4,6	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		89,47G-9,47G	89,66 G	4,92	4,92	
						<b>Nestlé Holdings Inc. Medium - Term Notes</b>						
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		95,59G-5,59G	95,59 G	1,82	1,82	
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		85,88G-5,88G	85,94 G	1,28	1,28	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		92,35G-2,35G	92,5 G	0,54	0,54	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		99,62G-9,62G	99,64 G	4,87	4,78	
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		79,05G-9,05G	79,05 G	2,83	2,83	
						<b>Nestlé S.A. Anleihen</b>						
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		98,26G-8,26G	98,06 G	0,51	0,51	
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		93,6G-3,6G	93,55 G	1,6	1,6	
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		99,35G-9,35G	99,7 G	1,82	1,81	
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		100,6G-0,6G	100,59 G	2,04	2,04	
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		102,35G-2,35G	102,58 G	2,27	2,26	
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		101,25G-1,25G	101,28 G	2,05	2,05	
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506	1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		99,6G-9,6G	99,64 G	1,77	1,77	
						<b>NetApp Inc. Registered Notes</b>						
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		96,77G-6,77G	96,87 G	5,34	5,32	
						<b>Netflix Inc. Registered Notes</b>						
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		95,82G-5,91G	95,92 G	4,73	4,72	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		97,307G-7,246G	97,448 G	5,24	5,23	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		100,671G-0,715G	100,718 G	5,16	5,15	
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		94,8G-4,83G	94,93 G	6,01	5,99	
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		98,06G-8,244G	98,418 G	3,79	3,79	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		97,535G-7,468G	97,57 G	5,91	5,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Netflix Inc. Registered Notes</b>					
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		92,37G-2,76G	93,13 G	5,21	5,2
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		101,08G-1,08G	100,75 G	5,73	5,73
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		97,365G-7,755G	97,64 G	5,1	5,1
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		90,51G-1,16G	91,78 G	5,13	5,12
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		95,23G-5,23G	94,42 G	5,75	5,74
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		96,88G-6,89G	96,943 G	5,64	5,63
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		103,53G-3,64G	103,694 G	5,76	5,76
						<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b>					
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		93G-3,001G	93 G	9,31	9,31
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		98G-9,2G	98,25 G	8,16	8,13
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		100,7G-0,7G	100,71 G	6,08	6,07
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		95G-5,01G	90 G	7,53	7,52
						<b>Neuenburg, Republik und Kanton Anleihen</b>					
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		73,28G-3,28G	73,28 G	0,82	0,82
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		57,33G-7,33G	57,33 G	0,35	0,35
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		86,17G-6,17G	86,17 G	1,74	1,74
						<b>Nevada Power Co. General Mortgage Bonds</b>					
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	82,87G-2,87G	83,22 G	5,32	5,31
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	94,13G-4,13G	93,36 G	4,84	4,84
						<b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b>					
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	(exA)-111,72G-1,72G	110,55 G	5,64	5,64
						<b>New Brunswick, Provinz Debentures</b>					
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		93,73G-3,73G	93,78 G	3,88	3,88
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		96,03G-6,03G	96,09 G	3,93	3,93
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		78,9G-8,9G	79,2 G	4,42	4,42
						<b>New Brunswick, Provinz Registered Bonds</b>					
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		104,36G-4,36G	104,49 G	4,48	4,48
						<b>New Brunswick, Provinz Registered Debentures</b>					
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		111,46G-1,46G	111,46 G	4,24	4,24
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		103,47G-3,47G	103,54 G	4,34	4,34
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		90,9G-0,9G	91,01 G	4,49	4,49
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		80G-0G	80,1 G	4,46	4,46
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		104,49G-4,49G	104,79 G	4,49	4,49
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		88,08G-8,08G	88,31 G	4,49	4,49
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		84,92G-4,92G	85,07 G	4,48	4,48
						<b>New Brunswick, Provinz Registered Notes</b>					
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		101,96G-1,96G	102,09 G	4,41	4,41
						<b>New Brunswick, Provinz Senior Notes</b>					
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		90,25G-0,25G	90,3 G	0,55	0,55
						<b>New South Wales Treasury Corp. Guaranteed Loan</b>					
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	6%, v. 01.05.07(23), AD-Loan 2007(23)		100,78G-0,79G	100,79 G	3,55	3,5
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	4%, v. 20.05.14(26), AD-Loan 2014(26)		99,725G-9,885G	99,89 G	4,08	4,07
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		90,68G-0,68G	90,65 G	4,6	4,6
A\$	100	20.03.28	20.MS	A18ZZZ	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		94,015G-4,225G	94,25 G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>New South Wales Treasury Corp. Guaranteed Loan</b>						
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	95,3G-5,485G	95,505 G	4,18	4,18	
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	91,7G-1,7G	91,57 G	4,58	4,58	
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	80,38G-0,53G	81,72 G	5,5	5,5	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		101,72G-1,72G	101,72 G	3,93	3,92	
A\$	100	<b>20.04.23</b>	20.AO	A1HKVW	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		100,195G-0,19G	100,19 G	3,36	3,32	
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		78,32G-8,34G	78,2 G	3,19	3,19	
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		76,02G-6,02G	76,07 G	3,92	3,92	
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		81,98G-2,14G	82,19 G	4,69	4,69	
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		92,15G-2,16G	93,19 G	4,59	4,59	
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		94,53G-4,53G	94,53 G	2,63	2,63	
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		73,04G-3,04G	73,04 G	4,76	4,76	
						<b>New York Life Global Funding Medium - Term Notes</b>						
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		97,709G-7,709G	97,896 G	5,27	5,26	
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		84,895G-4,895G	85,07 G	0,29	0,29	
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		86,995G-7,4G	87,8 G	0,57	0,57	
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		94,09G-4,09G	93,95 G	4,21	4,21	
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		90,28G-0,28G	90,395 G	0,55	0,55	
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		94,32G-4,32G	94,465 G	2,53	2,52	
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		82,5G-1,3G	83,1 G	0,31	0,31	
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		81,97G-1,97G	82,381 G	0,61	0,61	
						<b>New York Life Insurance Co. Registered Notes</b>						
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		81,71G-1,71G	81,82 G	5,63	5,63	
						<b>New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds</b>						
nz\$	1.000	<b>15.04.23</b>	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,17G-0,17G	100,17 G	4,91	4,83	
						<b>New Zealand, Government of... Registered Bonds</b>						
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	80,2G-0,2G	80,2 G	4,72	4,72	
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		95,38G-5,38G	95,38 G	4,97	4,96	
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		91,77G-1,77G	91,72 G	4,57	4,56	
nz\$	1.000	<b>15.04.23</b>	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		100,21G-0,21G	100,21 G	4,76	4,68	
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		91,74G-1,74G	91,74 G	4,56	4,56	
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		99,6G-9,6G	99,6 G	4,66	4,65	
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		79,62G-9,62G	79,62 G	0,63	0,63	
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		93,95G-3,95G	93,94 G	1,06	1,06	
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		64,06G-4,06G	64,05 G	4,75	4,74	
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		79,4G-9,4G	79,4 G	3,77	3,77	
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		87G-7G	86,99 G	1,15	1,15	
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		71,56G-1,56G	71,56 G	4,6	4,59	
						<b>Newcrest Finance Pty Ltd. Guaranteed Registered Notes</b>						
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		83,41G-3,41G	83,12 G	6,17	6,17	
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		72,53G-2,53G	70,75 G	6,42	6,42	
						<b>Newell Brands Inc. Registered Notes</b>						
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		93,77G-3,795G	94,03 G	6,71	6,7	
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		85,68G-5,58G	85,38 G	7,48	7,48	
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		77,62G-7,61G	78,72 G	8,02	8,01	
						<b>Newmont Corp. Guaranteed Registered Notes</b>						
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		90,9G-0,9G	91,48 G	5,74	5,74	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	<b>Newmont Corp. Registered Notes</b> 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		79,92G-9,92G	79,94 G	5,54	5,54
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			85,043G-4,91G	85,17 G	5,59	5,58
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99			79,33G-9,25G	79,27 G	5,49	5,49
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	<b>Nexans S.A. Obligations</b> 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		99,888G-9,921G	99,945 G	3,86	3,83
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713			97,618G-7,595G	97,365 G	4,76	4,75
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	<b>Nextera Energy Capital Holdings Inc. Floating Rate Debentures</b> 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,66G-8,67G	98,82 G	5,16	5,15
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 0,65%, v. 17.03.21(23), DL-Debts 2021(23) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		94,223G-4,223G	94,26 G	5,12	5,11
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05			82,19G-2,19G	82,21 G	5,24	5,24
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88			90,53G-0,53G	90,66 G	5,37	5,37
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18			86,32G-6,32G	86,31 G	5,22	5,22
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60			65,72G-5,8G	65,92 G	5,4	5,4
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57			98,49G-8,508G	98,562 G	5,34	5,32
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCJ79			97,48G-7,48G	97,58 G	5,41	5,41
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31			98,551G-8,551G	98,84 G	5,15	5,13
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14			97,99G-8,14G	98,395 G	5,15	5,15
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34			98,81G-8,8G	98,79 G	1,31	1,31
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99			85,46G-5,46G	85,62 G	4,44	4,44
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21			79,31G-9,3G	79,42 G	5,43	5,43
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55			88,34G-8,34G	88,18 G	4,2	4,2
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44		<b>Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes</b> 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		80,19G-0,21G	80,02 G	4,87
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	<b>NGG Finance PLC Subordinated Floating Rate Notes</b> 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		92,218G-2,27G	92,26 G	1,85	1,85
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511			82,33G-2,41G	82,72 G	2,72	2,72
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	<b>NH Hotel Group S.A. Senior Secured Notes</b> 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		91,83G-1,86G	91,73 G	6,76	6,74
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	<b>Niagara Mohawk Power Corp. Registered Notes</b> 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		59,03G-8,98G	59,31 G	6,22	6,22
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		89,263G-9,5G	89,24 G	2,21	2,21
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834			80,14G-0,45G	80,14 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396			88,7G-8,87G	88,7 G	1,12	1,12
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142			94,061G-4,26G	94,05 G	3,28	3,28
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759			76,93G-7,33G	76,97 G	0,32	0,32
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575			78,04G-8,43G	78,07 G	0,32	0,32
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	<b>NIBC Bank N.V. Medium - Term Notes</b> 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		99,49G-9,46G	99,49 G	2,24	2,24
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298			97,27G-7,16G	97,28 G	4,06	4,06
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489			90,487G-0,745G	90,556 G	1,92	1,92
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421			82,35G-3,123G	82,833 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	<b>NIBC Bank N.V. Medium - Term Notes</b> 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		84,03G-5,46G	84,095 G	0,58	0,58	
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b> 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		71,61G-1,61G	72 G			
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026		84G-4,32G	84,25 G				
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		85,12G-5,125G	85,865 G	11,57	11,57	
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695		87,086G-7,172G	88,967 G	13,37	13,31		
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	<b>Nidda Healthcare Holding GmbH Anleihen</b> 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		90,9G-0,9G	90,9 G	7,62	7,62	
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668		96,662G-6,932G	96,765 G	5,44	5,42		
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	<b>Nidec Corp. Bonds</b> 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		88,47G-8,74G	89,2 G	0,1	0,1	
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	<b>Nidwaldner Kantonalbank Anleihen</b> v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		86,3G-6,3G	86,34 G	2,18		
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601		83,03G-3,03G	83,24 G	0,12	0,12		
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	<b>Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen</b> v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		92,05G-2,137G	92,02 G	3,29		
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6		69,622G-70,186G	69,662 G	0,71	0,71		
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		76,74G-6,76G	76,79 G	12,46	12,45	
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941		67,74G-7,75G	67,74 G	12,88	12,87		
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		74,93G-4,94G	74,94 G	12,96	12,95	
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		92,4G-2,64G	92,211 G	4,54	4,54	
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		77,58G-7,58G	78,52 G	5,06	5,06		
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		82,27G-2,31G	82,85 G	5,09	5,09		
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78		99,11G-9,11G	99,11 G	4,52	4,52		
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65		95,52G-5,52G	95,55 G	4,58	4,58		
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		93,383G-3,419G	93,44 G	4,52	4,52		
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		89,094G-9,08G	89,21 G	4,7	4,7		
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		80,72G-0,78G	81,3 G	4,98	4,98		
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		78,16G-8,16G	78,7 G	4,88	4,88		
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90		<b>NISOURCE Inc. Guaranteed Registered Notes</b> 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		83,37G-3,37G	83,76 G	5,72	5,72
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26			94,23G-4,23G	94,23 G	5,04	5,03	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	77,34G-7,49G		77,74 G	5,71	5,71		
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	<b>NISOURCE Inc. Registered Notes</b> 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		88,41G-8,32G	88,62 G	5,64	5,63	
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		85,1G-5,1G	85,48 G	5,75	5,74		
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77		90,05G-0,02G	91,43 G	5,78	5,78		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	<b>Nissan Motor Acceptance Company LLC Registered Notes</b> 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,54G-9,54G	99,55 G	5,88	5,75
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81			97,38G-7,38G	97,62 G	7,85	7,77
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93			86,1G-6,23G	86,1 G	4,6	4,6
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	<b>Nissan Motor Co. Ltd. Registered Notes</b> 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,41G-9,1G	99,1 G	3,26	3,24
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277			92,522G-2,65G	92,647 G	5,2	5,19
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350			87,225G-7,585G	87,345 G	5,82	5,81
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83			92,99G-2,99G	93,04 G	6,49	6,47
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66			90,53G-0,53G	90,552 G	6,84	6,83
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32			85,01G-5,01G	85,23 G	7,53	7,53
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01			97,8G-7,8G	97,7 G	6,16	6,16
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		<b>Nitrogenmuvék Vegyipari Zrt. Registered Notes</b> 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		71,005G-1G	74,96 G	19,45
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V. Medium - Term Notes</b> 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		99,518G-9,652G	99,89 G	1,74	1,74
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457			90,5G-0,685G	90,435 G	3,55	3,55
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973			74,75G-6,354G	75,41 G	2,29	2,29
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	<b>NN Group N.V. Subordinated Floating Rate Bonds</b> 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		98,54G-8,61G	99,12 G	4,73	4,73
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		95,9G-6,2G	96 G	4,89	4,89
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589			98,75G-8,755G	98,505 G		
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159			92,25G-2,65G	92,85 G	5,88	5,88
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	<b>NN Group N.V. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		97,12G-7,155G	97,035 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	<b>Nobel Bidco B.V. Registered Notes</b> 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		66,533G-6,866G	67,092 G	9,32	9,32
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	<b>Nobian Finance B.V. Guaranteed Registered Notes</b> 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		84,04G-4,04G	83,76 G	8,46	8,46
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	<b>Nokia Oyj Medium - Term Notes</b> 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		97,663G-7,667G	97,951 G	4,03	4,02
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256			95,36G-5,16G	95,82 G	4,58	4,57
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570			94,491G-4,495G	94,565 G	4,29	4,29
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383			93,443G-3,654G	93,652 G	4,17	4,16
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	<b>Nokia Oyj Registered Notes</b> 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		95,14G-5,49G	95,13 G	7,22	7,22
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56			94,52G-4,52G	94,06 G	5,88	5,87
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	<b>Nomad Foods BondCo PLC Registered Notes</b> 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		84,33G-4,36G	84,2 G	5,92	5,92
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	<b>Nomura Holdings Inc. Senior Notes</b> 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		82,04G-1,95G	81,98 G	5,24	5,24
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70			76,62G-6,57G	76,67 G	6,28	6,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	<b>Nomura Holdings Inc. Senior Notes</b> 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		86,66G-6,75G	86,67 G	3,78	3,78	
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	<b>Noratis AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		94,27G-7G	94,75 G	6,68	6,67	
Euro	100.000	<b>15.06.23</b>	15.06.	A182UX	XS1432510631	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		98,946G-8,947G	98,941 G	0,76	0,76	
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410		86,16G-6,35G	86,14 G	0,02	0,02		
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	<b>Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 464	95,977G-6,006G	95,973 G	0,52	0,52	
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	93,071G-3,159G	93,077 G	0,8	0,8	
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	91G-1,15G	90,96 G	1,09	1,09	
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	94,29G-4,354G	94,26 G	0,53	0,53	
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	86,07G-6,36G	86,04 G	1,72	1,72	
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	87,72G-7,91G	87,7 G	0,02	0,02	
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			88,596G-8,84G	88,56 G	1,67	1,67	
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3		<b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	99G-9G	99 G	3,86	3,86
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	S 1748		96,25G-6,25G	97,46 G	9,67	9,6	
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	S 1831		98G-8G	100,5 G	4,08	4,08	
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	S 2045		97,1G-7,1G	97,1 G	4,48	4,47	
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	<b>Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		89,42G-9,59G	89,394 G	0,56	0,56	
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	<b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen</b> 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,2G-0,2G	100,2 G	4,44	4,42	
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2			99,75G-9,75G	100 G	5,07	5,04	
Euro	1.000	<b>22.02.23</b>	22.02.	A18X6F	XS1368470156	<b>Nordea Bank Abp Medium - Term Notes</b> 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S 367	99,845G-9,84G	99,874 G	1,99	1,99	
Euro	1.000	<b>26.06.23</b>	26.06.	A192KL	XS1842961440			99,19G-9,22G	99,18 G	1,76	1,76	
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			90,075G-0,325G	90,185 G	2,48	2,48	
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			98,43G-8,43G	98,49 G	0,51	0,51	
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			95,726G-5,84G	95,78 G	2,32	2,32	
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			87,9G-8,16G	87,986 G	1,13	1,13	
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			90,767G-0,952G	90,837 G	0,82	0,82	
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			90,385G-0,7G	90,518 G	2,45	2,45	
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			91,64G-1,99G	91,77 G	3,94	3,94	
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			91,604G-2,172G	91,73 G	3,86	3,86	
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			77,67G-8,104G	77,755 G	1,27	1,27	
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			82,057G-2,304G	82,3 G	1,21	1,21	
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		95,03G-5,03G	97,56 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074				85,8G-5,9G	85,94 G	1,45	1,45
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465		<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		92,57G-2,65G	92,71 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	97,55G-7,548G	97,54 G	0,51	0,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Nordea Mortgage Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		93,9G-3,99G	93,88 G	1,32	1,32	
Euro	1.000	<b>28.02.23</b>	28.02.	A19W1S	XS1784067529	0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)		99,733G-9,719G	99,714 G	0,5	0,5	
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		83,6G-4,15G	83,744 G	3,22	3,22	
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		95,933G-5,986G	95,915 G	2,08	2,08	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		89,795G-9,985G	89,81 G	1,38	1,38	
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		87,155G-7,36G	87,154 G	0,29	0,29	
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704	0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		90,954G-1,1G	90,92 G	0,55	0,55	
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		87,39G-7,7G	87,403 G	2,26	2,26	
						<b>Nordex SE</b> <b>Senior Notes</b>						
Euro	1.000	<b>01.02.23</b>	01.FA	A2GSSM	XS1713474168	6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		99G-9,1G	99,5 G	12,76	12,76	
						<b>Nordic Investment Bank</b> <b>Medium - Term Notes</b>						
ZAR	5.000	09.07.27		191999	XS0077056546	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		66,96G-6,97G	66,96 G			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		95,673G-5,699G	96,46 G	0,26	0,26	
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04	2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		98,97G-8,97G	98,98 G	4,88	4,83	
nz\$	1.000	<b>19.01.23</b>	19.JJ	A19UPT	NZNI8DT011C6	3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23)		99,94G-9,95G	99,94 G	4,23	4,15	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		92,9G-3,052G	92,862 G	1,07	1,07	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743	1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)		98,11G-8,12G	98,11 G	3,41	3,4	
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923	1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)		96,1G-6,12G	96,2 G	3,08	3,08	
Euro	1.000	<b>06.04.23</b>	06.04.	A28VL2	XS2152308644	v. 06.04.20(23), EO-Med.-Term Nts 2020(23)		99,44G-9,44G	99,446 G	2,22		
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		87,889G-8,07G	87,85 G	2,98		
						<b>Nordic Investment Bank</b> <b>Registered Notes</b>						
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		100,696G-0,654G	100,696 G	4,2	4,19	
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)		89,5G-9,5G	89,6 G	0,84	0,84	
US\$	1.000	<b>19.05.23</b>	19.MN	A28XMQ	US65562QBN43	0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)		98,41G-8,42G	98,37 G	0,76	0,76	
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		96,66G-6,67G	96,7 G	4,64	4,64	
						<b>Nordmazedonien, Republik</b> <b>Registered Bonds</b>						
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S		99,72G-9,85G	99,75 G	5,83	5,76	
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S		93,03G-3,165G	93,175 G	5,74	5,74	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		91,31G-1,07G	91,175 G	6,68	6,66	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		77,54G-7,57G	77,46 G	4,12	4,12	
						<b>Nordstrom Inc.</b> <b>Registered Notes</b>						
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	4%, v. 09.03.17(27), DL-Notes 2017(17/27)		82,8G-3,366G	82,87 G	9,02	9	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		57,11G-7,7G	57,28 G	10,02	10,02	
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		74,76G-4,76G	75,01 G	9,44	9,43	
						<b>Nordwest Industrie Group GmbH</b> <b>Inhaber - Schuldverschreibungen</b>						
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		50G-69G	70 G	12,46	12,46	
						<b>Norfolk Southern Corp.</b> <b>Registered Notes</b>						
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		95,16G-5,16G	95,31 G	4,86	4,85	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		92,36G-2,36G	93 G	5,17	5,16	
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		81,73G-1,75G	82,08 G	5,55	5,55	
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		84,29G-4,2G	85,27 G	5,79	5,79	
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)		66,37G-6,22G	66,51 G	5,51	5,51	
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		80,77G-0,68G	81,13 G	5,57	5,57	
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		85,12G-5,12G	85,66 G	5,23	5,23	
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		71,09G-1,09G	71,64 G	5,54	5,54	
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		84,83G-4,85G	85,01 G	5,15	5,14	
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		74,11G-4G	75,04 G	5,54	5,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	<b>Norfolk Southern Corp. Registered Notes</b> 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		86,68G-6,67G	87,32 G	5,53	5,53
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			81,4G-1,42G	81,68 G	5,11	5,11
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			67,82G-7,93G	69,8 G	6,13	6,13
Euro	1.000	<b>15.05.23</b>	15.MN	A19HC5	XS1577963058	<b>Norican A/S Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		93,265G-3,416G	93,973 G	9,57	9,57
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	<b>Norsk Hydro ASA Registered Bonds</b> 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		93,217G-3,4G	94,108 G	2,39	2,39
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			82,6G-4,35G	85 G	4,66	4,66
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b> 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		89,065G-8,905G	88,816 G	4,62	4,62
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			72,838G-2,663G	72,292 G	2,46	2,46
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	<b>North American Development Bank Senior Notes</b> 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		91,55G-1,55G	91,6 G	0,44	0,44
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	<b>Northern Powergrid [Northeast] PLC Bonds</b> 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		71,52G-1,42G	71,38 G	5,16	5,16
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	<b>Northern States Power Co. [Minn.] Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		76,07G-5,98G	77,4 G	5,44	5,44
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			76,88G-6,79G	77,44 G	5,39	5,39
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			68,26G-8,26G	68,85 G	5,13	5,13
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			82,31G-2,27G	82,35 G	4,95	4,95
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			70,95G-1G	71,53 G	5,19	5,19
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	<b>Northern Trust Corp. Registered Notes</b> 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		81,64G-1,69G	81,49 G	4,75	4,75
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			90,645G-0,645G	90,68 G	4,94	4,94
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	<b>Northern Trust Corp. Registered Subordinated Notes</b> 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		105,27G-5,27G	105,37 G	5,5	5,5
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	<b>Northrop Grumman Corp. Registered Notes</b> 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		93,34G-3,5G	93,37 G	5,04	5,04
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30			95,81G-5,81G	95,89 G	5,19	5,19
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			92,44G-2,43G	92,575 G	5,03	5,03
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			82,31G-2,37G	82,79 G	5,39	5,39
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61			98,854G-8,854G	98,862 G	5,37	5,31
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			98,22G-8,22G	98,97 G	5,45	5,45
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	<b>Norwegen, Königreich Staatsanleihe</b> 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		95,34G-5,59G	95,32 G	3	3
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			95,03G-5,28G	94,935 G	2,98	2,98
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			94,78G-5,16G	94,62 G	3	3
nkr	1.000	<b>24.05.23</b>	24.05.	A1G5CF	NO0010646813			99,59G-9,6G	99,58 G	3,03	3
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555			97,18G-7,3G	97,13 G	3,04	3,04
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536			99,89G-9,9G	99,83 G	3,08	3,07
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			88,01G-8,44G	87,83 G	3,09	3,09
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079			91,79G-2,33G	91,63 G	3,04	3,03
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522			85,52G-6,07G	85,35 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.24 01.06.27	01.JD 01.JD	A19JEK A19JEL	USC67111AH49 USC67111AJ05	<b>Nova Chemicals Corp. Registered Notes</b> 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		96,45G-6,78G 84,9G-4,9G	96,41 G 84,9 G	7,45 9,75	7,4 9,72
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	<b>Nova Kreditna banka Maribor d.d. Floating Rate Notes</b> 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		89,23G-9,37G	89,18 G	4,12	4,12
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	<b>Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes</b> 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		100,83G-0,83G	100,83 G	10,6	10,6
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	<b>Novafives S.A.S. Floating Rate Notes</b> 6,5460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		79,764G-9,538G	79,665 G	16,39	16,39
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		79,98G-80,046G	79,65 G	12,45	12,45
sfrs sfrs	5.000 5.000	11.05.35 13.05.25	11.05. 13.05.	A1ZVXM A1ZVXN	CH0270191007 CH0270190983	<b>Novartis AG Anleihen</b> 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		86,4G-6,4G 97,15G-7,15G	86,7 G 96,88 G	2,33 0,51	2,33 0,51
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.11.25 20.11.45 17.05.27 06.05.24 06.05.44 14.02.25 14.02.27 14.08.30 14.08.50	20.MN 20.MN 17.MN 06.MN 06.MN 14.FA A28TTD 14.FA A28TTE 14.FA	A18U69 A18U7A A19DL5 A1VEVN A1VEVP A28TTC A28TTD A28TTE A28TTF	US66989HAJ77 US66989HAK41 US66989HAN89 US66989HAG39 US66989HAH12 US66989HAP38 US66989HAQ11 US66989HAR93 US66989HAS76	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		96G-6G 87,65G-7,65G 94,52G-4,52G 97,99G-7,99G 92,66G-2,66G 94,09G-4,09G 91,005G-0,955G 84,75G-4,75G 69,08G-9,08G	95,88 G 88,506 G 94,718 G 98,02 G 93,47 G 94,264 G 91,105 G 84,92 G 69,55 G	4,55 4,96 4,54 5,03 5,02 3,69 4,36 4,65 4,83	4,54 4,96 4,54 5,01 5,02 3,69 4,36 4,65 4,83
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.09.23 20.09.28 30.09.27 14.08.23 14.08.30 14.08.38 09.11.26 23.09.28	20.09. 20.09. 30.09. 14.08. 14.08. 14.08. 09.11. 23.09.	A186FQ A186FR A19FG5 A19WB6 A19WB7 A19WB8 A1ZR5A A282SQ	XS1492825051 XS1492825481 XS1585010074 XS1769040111 XS1769041192 XS1769041606 XS1134729794 XS2235996217	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		98,505G-8,425G 85,955G-6,195G 90,41G-0,635G 98,98G-8,95G 86,482G-7G 78,89G-9,68G 94,062G-4,054G 82,628G-2,91G	98,485 G 86,03 G 90,701 G 98,93 G 86,669 G 79,022 G 94,45 G 82,64 G	0,25 1,45 2,47 1,01 3,14 3,4 3,29 3,33	0,25 1,45 2,47 1,01 3,14 3,4 3,29 3,33
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	<b>Novelis Sheet Ingot GmbH Anleihen</b> 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		85,17G-4,68G	84,96 G	6,47	6,47
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	<b>Novo Banco S.A. Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		95,26G-5,05G	94,647 G	6,95	6,91
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		(exA)-69,81G-73,39G	74,71 G	5,78	5,78
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	<b>Novo Banco S.A. Subordinated Floating Rate Bonds</b> 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		94,5G-4,5G	94,5 G	9,82	9,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	<b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b> 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		94,297G-4,269G 90,159G-0,462G 87G-7,505G	94,376 G 90,285 G 87,173 G	1,58 2,48 3,11	1,58 2,48 3,11
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179						
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041						
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	<b>Novo Nordisk Finance [Netherlands] B.V. Registered Notes</b> 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		83,85G-4,152G 95,31G-5,33G	83,98 G 95,34 G	0,3 3,43	0,3 3,43
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268						
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	<b>Novomatic AG Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		96,644G-6,651G	96,642 G	3,35	3,35
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	<b>NRG Energy Inc. Guaranteed Registered Notes</b> 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		97,15G-7,15G	97,15 G	7,59	7,59
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		95,7G-5,7G 91,3G-1,3G 89,42G-9,42G 100,15G-0,14G	95,74 G 91,39 G 89,56 G 100,23 G	3,89 1,36 1,94 4,57	3,89 1,36 1,94 4,56
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137						
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337						
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821						
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	<b>NSTAR Electric Co. Registered Debentures</b> 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		93,9G-3,91G 93,16G-3,16G	93,971 G 93,27 G	4,82 5,15	4,81 5,15
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23						
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd. Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		91,09G-1,16G	91,1 G	5,21	5,21
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	<b>NTT Finance Corp. Guaranteed Registered Notes</b> 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		78,725G-8,83G 92,42G-2,385G	78,757 G 92,571 G	0,86 0,02	0,86 0,02
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762						
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	<b>NTT Finance Corp. Medium - Term Notes</b> 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		90,44G-0,595G 82,56G-2,85G	90,56 G 82,645 G	0,18 0,96	0,18 0,96
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652						
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	<b>Nucor Corp. Registered Notes</b> 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		94,37G-4,37G 83,09G-3,09G 92,52G-2,64G 84,23G-4,23G	94,445 G 83,78 G 92,61 G 84,45 G	5,24 5,75 4,31 5,37	5,23 5,74 4,31 5,37
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86						
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69						
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43						
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		98,41G-8,413G	101,25 G	3,77	3,77
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	<b>Nutrien Ltd. Registered Notes</b> 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		85,47G-4,95G 93,87G-3,87G 88,645G-8,54G	85,51 G 93,99 G 89,54 G	5,53 5,44 5,95	5,53 5,44 5,94
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53						
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27						
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	<b>NVIDIA Corp. Registered Notes</b> 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		95,03G-5,03G 87,25G-7,25G 80,77G-0,81G 75,39G-5,38G	95,19 G 87,4 G 81,39 G 75,85 G	4,73 5,03 5,27 5,27	4,73 5,03 5,26 5,27
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19						
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91						
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74						



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	<b>NVIDIA Corp. Registered Notes</b> 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		74,04G-4,07G	74,29 G	5,37	5,37
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			85,295G-5,28G	85,405 G	3,63	3,63
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			80,18G-0,18G	80,31 G	4,95	4,95
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			97,97G-7,97G	97,97 G	0,63	0,63
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			94,078G-4,077G	94,36 G	1,24	1,24
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	<b>NVR Inc. Registered Notes</b> 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		83,59G-3,59G	83,22 G	5,85	5,84
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	<b>Nykredit Realkredit A/S Medium - Term Notes</b> 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		87,79G-7,94G	87,84 G	0,57	0,57
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			86,401G-6,683G	87,387 G	1,72	1,72
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901			91,875G-1,945G	91,845 G	1,08	1,08
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062			93,285G-3,36G	93,285 G	1,33	1,33
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404			94,269G-4,186G	94,29 G	0,27	0,27
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732			96,899G-6,969G	96,902 G	1,79	1,79
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917			99,885G-9,92G	99,896 G	0,5	0,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886			88,795G-8,943G	88,785 G	3,07	3,07
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			80,51G-0,722G	80,5 G	0,93	0,93
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694		<b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98G-8,26G	98,1 G	5,73
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996			84,52G-4,42G	84,78 G	2,06	2,06
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	<b>Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		90,84G-0,89G	91,1 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	<b>O'Reilly Automotive Inc.[New] Registered Notes</b> 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		97,14G-7,14G	97,12 G	5,02	5,01
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03			93,1G-3,11G	93,23 G	5,24	5,24
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15			96,39G-6,4G	95,36 G	5,25	5,25
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	<b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b> 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		94,115G-4,298G	94,245 G	3,68	3,68
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		101,52G-1,66G	101,51 G	3,16	3,16
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			101,33G-1,91G	101,336 G	3,14	3,13
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			101,207G-1,393G	101,45 G	3,1	3,1
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			99,796G-9,78G	99,8 G	2,68	2,67
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			98,55G-9,2G	98,66 G	3,09	3,09
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			95,907G-5,956G	95,891 G	2,08	2,08
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	<b>Oberbank AG Medium - Term Notes</b> 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		80,1G-0,43G	80,08 G	0,31	0,31
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2			76,49G-6,49G	76,71 G	0,33	0,33
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	97,57G-7,56G	97,57 G	0,26	0,26
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	<b>OC Oerlikon Corporation AG Anleihen</b> 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		92,7G-1,5G	93,3 G	0,82	0,82
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808			86,35G-5,15G	86,95 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Occidental Petroleum Corp. Registered Notes</b>						
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	3%, v. 07.11.16(27), DL-Notes 2016(16/27)		90,29G-0,29G	90,3	G	5,76	5,76
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		76,48G-6,48G	77,35	G	6,04	6,04
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22	4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)		76,87G-7,72G	76,98	G	6,32	6,32
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		93,48G-4,23G	92,81	G	5,41	5,4
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		78,35G-8,35G	78,33	G	5,94	5,94
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		96,815G-6,815G	96,815	G	4,96	4,94
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		79,85G-9,91G	80,08	G	6,41	6,41
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		99,42G-9,63G	99,41	G	6,11	6,1
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		100,08G-0,285G	100,75	G	6,41	6,4
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		102,01G-2,01G	102,01	G	6,39	6,38
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		98,065G-8,085G	97,835	G	6,32	6,32
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		(exA)-99,51G-9,48G	98,8	G	6,3	6,31
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		107,94G-8,005G	108,04	G	6,54	6,53
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		112,16G-2,28G	111,72	G	6,88	6,87
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		97,34G-7,34G	95,65	G	4,68	4,67
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		91,69G-1,69G	91,96	G	5,86	5,85
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		89,16G-9,16G	89,75	G	5,55	5,54
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		79,64G-9,64G	79,79	G	6,39	6,39
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		75,68G-5,68G	75,16	G	6,39	6,39
						<b>OCI N.V. Registered Notes</b>						
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		98,868G-8,805G	98,855	G	4,12	4,12
						<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b>						
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		89,77G-9,77G	89,77	G	0,83	0,83
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		94G-4G	94,06	G	3,17	3,17
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		98,53G-8,53G	98,55	G	4,99	4,97
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		96,39G-6,39G	96,47	G	4,54	4,53
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		92,52G-2,52G	92,97	G	1,08	1,08
						<b>Oesterreichische Kontrollbank AG Medium - Term Notes</b>						
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		95,005G-5,045G	94,965	G	0,53	0,53
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		96,895G-6,81G	96,895	G	4,54	4,53
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		88,71G-8,71G	88,8	G	1,12	1,12
Euro	1.000	<b>06.04.23</b>	06.04.	A28VRF	XS2152924952	v. 07.04.20(23), EO-Medium-Term Notes 2020(23)		99,455G-9,46G	99,46	G	2,14	
Euro	1.000	08.10.26	08.10.	A2R8XT	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		89,05G-9,215G	89,04	G	3,08	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		93,369G-3,56G	93,329	G	3,04	3,04
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		97,31G-7,31G	97,46	G	4,31	4,31
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22	4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		100,375G-0,375G	100,45	G	4,53	4,53
						<b>Office Properties Income Trust Registered Notes</b>						
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		65,91G-5,74G	65,53	G	9,44	9,43
						<b>OGE Energy Corp. Registered Notes</b>						
US\$	1.000	<b>26.05.23</b>	26.MN	A3KRWW	US670837AC70	0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		97,69G-7,67G	97,29	G	1,44	1,44
						<b>Ohio Power Co. Registered Notes</b>						
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	63,68G-3,68G	63,99	G	5,48	5,47
						<b>OI European Group B.V. Guaranteed Registered Notes</b>						
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		96,89G-6,945G	96,72	G	4,92	4,91
						<b>OI European Group B.V. Registered Notes</b>						
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		95,94G-5,96G	95,88	G	4,97	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	<b>Olin Corp. Registered Notes</b> 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		93,615G-3,73G	93,715 G	6,94	6,93
Euro Euro	1.000 1.000	01.10.28 01.10.29	01.AO 01.AO	A3KWM0 A3KWMY	XS2391351454 XS2391352932	<b>Olympus Water US Holding Corp. Senior Secured Notes</b> 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		80,95G-1,1G 72,295G-2,2G	80,38 G 72,11 G	8,21 11,71	8,2 11,7
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	<b>Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		92,55G-2,73G	92,52 G	3,23	3,23
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	<b>Oman Sovereign Sukuk S.A.O.C Medium - Term Notes</b> 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,12G-1,13G	101,89 G	5,57	5,56
US\$ US\$ US\$	1.000 1.000 1.000	15.06.26 08.03.47 17.01.48	15.JD 08.MS 17.JJ	A1821T A19EBR A19UYE	XS1405777589 XS1575968026 XS1750114396	<b>Oman, Sultanat Registered Notes</b> 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		96,49G-6,5G 90,59G-0,59G 93,46G-3,46G	96,99 G 90,65 G 93,5 G	5,97 7,47 7,46	5,96 7,47 7,46
US\$ US\$	1.000 1.000	01.02.31 01.10.29	01.FA 01.AO	A283Q4 A2R794	US681936BM17 US681936BL34	<b>Omega Healthcare Investors Inc. Registered Notes</b> 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		75,64G-5,64G 80,08G-0,27G	75,64 G 79,95 G	7,58 7,53	7,58 7,52
Euro Euro	1.000 1.000	08.07.27 08.07.31	08.07. 08.07.	A2R4BU A2R4BV	XS2019814503 XS2019815062	<b>Omnicon Finance Holdings PLC Guaranteed Registered Notes</b> 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		87,213G-7,739G 80,805G-1,725G	87,57 G 81,403 G	1,82 3,4	1,82 3,4
US\$ US\$	1.000 1.000	01.06.30 01.08.31	01.JD 01.FA	A28VLV A3KQMY	US681919BC93 US681919BD76	<b>Omnicon Group Inc. Registered Notes</b> 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		91,74G-1,77G 81,08G-1,22G	92,13 G 81,49 G	5,65 5,43	5,64 5,43
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.26 27.09.27 09.04.24 09.04.28 09.04.32 16.06.23 16.06.30 03.07.25 03.07.34 04.12.23 04.12.28	14.12. 27.09. 09.04. 09.04. 09.04. 16.06. 16.06. 03.07. 03.07. 04.12. 04.12.	A19TQ4 A1G9ZZ A28VTG A28VTH A28VTJ A28YJ7 A28YJ8 A2R4J4 A2R4J5 A2RUZS A2RUZT	XS1734689620 XS0834371469 XS2154347293 XS2154347707 XS2154348424 XS2189614014 XS2189613982 XS2022093434 XS2022093517 XS1917590876 XS1917590959	<b>OMV AG Medium - Term Notes</b> 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s        S s S s	91,24G-1,627G 99,755G-100,23G 97,699G-7,691G 92,425G-3,1G 88,488G-8,38G 98,889G-8,826G 80,86G-1,28G 91,57G-1,801G 71,69G-2,22G 97,82G-7,76G 91,84G-2,01G	91,51 G 100,119 G 97,9 G 92,855 G 88,93 G 98,878 G 81,38 G 91,67 G 71,8 G 97,86 G 92 G	2,18 3,44 3,04 3,45 3,89 2,66 1,84 3,48 2,75 1,53 3,39	2,18 3,44 3,04 3,45 3,89 2,66 1,84 3,48 2,75 1,53 3,39
Euro Euro	100.000 1.000	endlos endlos	19.06. 09.12.	A1919E A1Z6ZR	XS1713462403 XS1294343337	<b>OMV AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		96,22G-6,187G 103,75G-3,8G	96,293 G 103,5 G		
Euro Euro	100.000 100.000	endlos endlos	01.09. 01.09.	A281UC A281UD	XS2224439385 XS2224439971	<b>OMV AG Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		88,26G-8,25G 82,026G-1,834G	88,34 G 81,789 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	<b>One Gas Inc. Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		84,62G-4,62G	82,86 G	5,72	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	<b>OneMain Finance Corp. Guaranteed Registered Notes</b> 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		95,53G-5,48G	95,13 G	9,39	9,36	
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01			81,59G-1,59G	82,63 G	9,23	9,23	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	<b>OneMain Finance Corp. Registered Notes</b> 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		81,14G-1,21G	81,25 G	8,45	8,45	
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	<b>Oneok Inc. [New] Guaranteed Registered Notes</b> 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		93,04G-3,04G	93,04 G	6,14	6,13	
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54			83,43G-3,48G	83,74 G	6,65	6,64	
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26			93,631G-3,635G	93,765 G	5,69	5,68	
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09			80,21G-0,21G	80,41 G	6,7	6,69	
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68			72,72G-2,72G	71,77 G	6,76	6,76	
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38			92,36G-2,36G	92,567 G	5,92	5,92	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	<b>Oneok Inc. [New] Notes</b> 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		97,14G-7,14G	96,89 G	6,44	6,43	
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	<b>Oneok Inc. [New] Registered Notes</b> 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		99,94G-9,94G	100,53 G	7,71	7,62	
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	<b>Ontario Teachers Finance Trust Guaranteed Notes</b> 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		85,89G-6,36G	85,9 G	3,6	3,59	
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653			97,9G-8,33G	98,01 G	3,58	3,58	
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	<b>Ontario Teachers Finance Trust Guaranteed Registered Notes</b> 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		75,63G-5,98G	75,647 G	0,13	0,13	
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209			93,12G-3,12G	93,12 G	1,07	1,07	
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842			64,04G-4,84G	64,33 G	2,75	2,75	
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768			83,22G-3,46G	83,404 G	0,24	0,24	
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	<b>Ontario, Provinz Bonds</b> 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	114,73G-4,73G	114,74 G	3,94	3,94	
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62			103,12G-3,12G	103,25 G	4,38	4,38	
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10			94,905G-4,905G	94,995 G	3,99	3,99	
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07			95,09G-5,09G	95,13 G	3,86	3,85	
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53			77,94G-7,94G	78,04 G	4,35	4,35	
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10			96,53G-6,53G	96,55 G	4,46	4,45	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33			99,19G-9,19G	99,281 G	4,92	4,85	
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68			87,26G-7,26G	87,29 G	4,39	4,39	
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62			92,5G-2,5G	92,56 G	3,89	3,89	
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36			94,24G-4,24G	94,3 G	3,69	3,69	
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24			73,62G-3,62G	73,71 G	4,32	4,32	
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75			92,74G-2,74G	92,76 G	4,03	4,03	
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78		<b>Ontario, Provinz Debentures</b> 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		114,06G-4,06G	114,12 G	4,49	4,49
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64		<b>Ontario, Provinz Medium - Term Notes</b> 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		113,24G-3,24G	113,31 G	4,26	4,26
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759				89,45G-9,45G	89,5 G	0,56	0,56
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625				95,808G-5,847G	95,8 G	0,78	0,78
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811			94,105G-4,205G	94,11 G	1,32	1,32	
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			98G-8,028G	98,017 G	3,36	3,35	
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698			95,14G-5,22G	95,15 G	1,82	1,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	<b>Ontario, Provinz Medium - Term Notes</b> 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		87,25G-7,25G	87,315 G	2,4	2,4
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		76,818G-7,185G	76,847 G	0,03	0,03
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		82,67G-1,92G	83,67 G	0,61	0,61
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		87,85G-7,85G	87,82 G	4	3,99
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		88,62G-8,82G	88,61 G	0,84	0,84
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		97,63G-7,63G	97,57 G	4,1	4,09
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		91,7G-1,25G	92,3 G	4,86	4,86
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		76,734G-7,16G	76,8 G	0,65	0,65
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	<b>Ontario, Provinz Registered Bonds</b> 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		102,292G-2,292G	102,266 G	4,66	4,63
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		102,979G-2,979G	103,029 G	4,72	4,71
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		93,68G-3,68G	93,74 G	4,63	4,62
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		76,19G-6,19G	76,24 G	4,41	4,41
kann.\$	1.000	<b>27.01.23</b>	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,84G-9,84G	99,83 G	3,87	3,87
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		95,16G-5,16G	95,16 G	3,97	3,96
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA68323AB984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		102,7G-2,7G	102,78 G	4,48	4,48
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		88,32G-8,32G	89,16 G	4,42	4,42
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		97,8G-7,8G	97,83 G	4,94	4,92
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		78,76G-8,76G	78,85 G	4,38	4,38
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		78,43G-8,44G	78,62 G	2,86	2,86
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		88,86G-8,86G	88,95 G	1,4	1,4
US\$	1.000	<b>24.01.23</b>	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,865G-9,865G	99,83 G	3,48	3,48
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		86,7G-6,71G	86,8 G	2,42	2,42
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		92,79G-2,79G	92,9 G	4,64	4,63
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		85,94G-5,94G	86,1 G	4,48	4,48
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		98,8G-8,8G	98,82 G	5,03	5
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		98,02G-8,02G	98,05 G	5,03	5,03
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		94,765G-4,765G	94,795 G	4,48	4,47
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		81,1G-1,1G	81,06 G	3,92	3,92
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		89,485G-9,485G	89,6 G	2,34	2,34
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	<b>Ontario, Provinz Registered Debentures</b> 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		115,06G-5,06G	115,36 G	3,89	3,89
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		114,015G-4,015G	114,365 G	3,96	3,96
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		115,25G-5,25G	115,62 G	4,08	4,08
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		113,94G-3,94G	113,91 G	4,2	4,2
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		104,36G-4,36G	104,31 G	4,34	4,34
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	<b>Ontario, Provinz Registered Notes</b> 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,52G-9,458G	99,52 G	4,65	4,63
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	<b>Ontex Group N.V. Bonds</b> 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		84,13G-4,128G	84,222 G	8,16	8,16
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	<b>Ooredoo International Finance Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		96,15G-6,15G	96,32 G	4,79	4,79
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		94,13G-4,22G	94,148 G	2,11	2,11
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,48G-8,49G	98,5 G	0,76	0,76
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		83,95G-4,18G	83,9 G	0,24	0,24
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		86,674G-6,83G	86,71 G	1,37	1,37
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		92,32G-2,32G	92,356 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	S s	95,336G-5,24G	95,356 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158			95,22G-5,14G	95,23 G	0,79	0,79
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925			77,36G-7,68G	77,407 G	1,61	1,61
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716			96,52G-6,62G	96,66 G	0,77	0,77
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035			84,78G-4,995G	84,82 G	1,47	1,47
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581			94,35G-4,35G	94,345 G	5,45	5,45
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752			97,67G-7,79G	97,73 G	3,68	3,68
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285			88,36G-8,47G	88,35 G	0,56	0,56
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944			73,865G-4,24G	73,833 G	2	2
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816			80,61G-0,84G	80,61 G	0,93	0,93
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	79,239G-9,513G	79,315 G	0,94	0,94		
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	<b>OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,22G-1,05G	91,21 G	2,98	2,98
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	S s	99,228G-9,232G	99,213 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427			93,27G-3,37G	93,23 G	1,34	1,34
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110			96,5G-6,51G	96,474 G	0,52	0,52
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			89,85G-90,06G	89,846 G	1,66	1,66
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011			99,724G-9,729G	99,724 G	0,1	0,1
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583			95,73G-5,79G	95,72 G	2,09	2,09
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			77,778G-8,09G	77,821 G	0,03	0,03
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			84,44G-4,65G	84,4 G	0,12	0,12
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			85,65G-5,93G	85,623 G	1,45	1,45
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			88,366G-8,53G	88,35 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			90,29G-0,53G	90,28 G	2,2	2,2
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			76,83G-7,18G	76,84 G	0,13	0,13
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		80,9G-0,9G	81,39 G	2,46	2,46
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	<b>Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,68	4,67
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	<b>Opus [Public] Chartered Issuances S.A. Zertifikate</b> 5%, SF-Zert.abh.SV 18(19/Und.)		76,64G	76,22 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	<b>Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes</b> zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26)		108,35G	108,28 G	-2,01	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(22-28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	100G	100 G	3,02	2,99
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31			100G	100 G	8,13	7,94
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3			95-T	95 B	4,56	4,56
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			99G	99 G	4,84	4,83
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106			106,58G	106,58 G	2,8	2,8
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8			99G	99 G	4,48	4,47
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88			115,41G	115,41 G	1,42	1,42
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42			95,66G	95,66 G	5,98	5,96
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5			103,13G	103,13 G	3,36	3,36
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3			84,59G	84,59 G	7,72	7,71
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38			108,71G	108,71 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	108,71G	108,71	G		
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		100,33G	100,33	G	3,7	3,7
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		88,8G	88,8	G	6,46	6,45
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		92,42G	92,42	G	4,52	4,52
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100	G	5,49	5,47
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100	G	3,01	2,97
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99	G	7,55	7,54
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)		42,83G	42,83	G	23,21	23,21
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		73,95G	73,47	G	9,17	9,17
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100	G	4	4
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		110,59G	110,59	G		
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100	G	2	2
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)				
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		(ausg)				
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)				
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)				
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		93,99G	95,11	G	6,7	6,69
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100	G	5,5	5,49
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		99G	99	G	5,79	5,79
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71	G		
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71	G		
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		93G	93	G	4	4
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		138,13G	138,13	G		
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)		121,6G	121,6	G		
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		76,77G	76,77	G	15,58	15,58
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1050,46G	1.045,99	G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1110,84G	1.107,27	G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1177,45G	1.172,9	G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		906,62G	905,14	G		
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		996,77G	998,63	G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		949,5G	951,26	G		
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index		996G	996	G		
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		94,26G	93,93	G		
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		95,31G	94,98	G		
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		95,78G	95,51	G		
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		792,35G	789,08	G		
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	<b>Opus-Chartered Issuances S.A. Anleihen</b> 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		108,77-T	108,65	-BT		
US\$	1.000	15.04.38	15.AO	A0TTTY	US68389XAE58	<b>Oracle Corp. Registered Notes</b> 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		103,68G-3,68G	104,03	G	6,22	6,22
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		97,68G-7,68G	97,96	G	4,88	4,88
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		91,84G-1,932G	91,85	G	5,25	5,24
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		81,41G-1,41G	81,49	G	5,94	5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	<b>Oracle Corp. Registered Notes</b> 4%, v. 07.07.16(46), DL-Notes 2016(16/46)		73,21G-3,21G	73,44	G	6,27	6,27
US\$	1.000	<b>15.02.23</b>	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,61G-9,61G	99,62	G	5,22	5,22
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		96,17G-6,18G	96,27	G	5,19	5,18
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		91,95G-2,105G	91,915	G	5,17	5,16
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		78,74G-8,74G	79,008	G	6,07	6,07
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		73,03G-3,03G	73,37	G	6,22	6,22
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		99,48G-9,464G	99,89	G	6,27	6,27
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		91,81G-1,81G	92,18	G	6,24	6,24
US\$	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		98,43G-8,23G	99,059	G	3,87	3,86
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,26G-9,26G	99,26	G	5,12	5,06
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		94,93G-4,989G	94,96	G	5,3	5,28
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		86,23G-6,3G	86,26	G	5,62	5,61
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		82,76G-2,92G	83,06	G	5,95	5,94
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		75,07G-5,07G	76,06	G	6,3	6,29
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		76,25G-6,25G	76,73	G	6,15	6,15
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,45G-7,45G	97,52	G	5,24	5,22
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		87,79G-7,48G	87,57	G	5,89	5,89
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		80,28G-0,28G	80,56	G	6,26	6,26
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		94,36G-4,355G	94,36	G	5,26	5,25
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		91,02G-1,286G	91,06	G	5,18	5,17
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		85,15G-5,15G	85,189	G	5,53	5,53
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		73,08G-3,12G	73,34	G	6,24	6,24
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		67,74G-7,74G	68,11	G	6,12	6,11
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		66,7G-6,7G	66,94	G	6,23	6,23
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		89,62G-9,732G	89,59	G	3,66	3,66
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		86,72G-6,72G	86,94	G	5,27	5,27
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		82,96G-2,96G	82,95	G	5,55	5,55
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		73,58G-3,58G	74,11	G	6,16	6,15
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		71,535G-1,385G	72,24	G	6,18	6,17
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		69,58G-9,56G	70,23	G	6,28	6,28
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		101,68G-1,7G	101,75	G	5,21	5,21
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		103,55G-3,18G	103,51	G	5,66	5,66
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		104,45G-4,45G	104,3	G	5,73	5,73
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		106,86G-6,85G	107,81	G	6,48	6,48
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	<b>Orange S.A. Bonds</b> 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		103,14G-3,26G	103,21	G	5,23	5,23
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	<b>Orange S.A. Medium - Term Notes</b> 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		130,15G-0,98G	130,63	G	4,27	4,27
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		94,452G-4,533G	94,507	G	2,1	2,1
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		90,22G-0,268G	90,35	G	1,92	1,92
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		93,657G-3,855G	93,806	G	2,12	2,12
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		87,55G-7,83G	87,771	G	3,72	3,72
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,72G-8,662G	98,72	G	1,52	1,52
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		91,03G-1,19G	91,25	G	3,27	3,27
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		85,31G-5,6G	85,669	G	3,16	3,16
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		89,6G-9,82G	89,675	G	3,03	3,03
Euro	100.000	<b>01.03.23</b>	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		100,01G-0,112G	100,02	G	1,77	1,75
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		100,283G-0,248G	100,141	G	2,87	2,87
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		79,45G-9,78G	79,742	G	0,81	0,31
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		90,235G-0,445G	90,525	G	2,75	2,75
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		83,76G-4,07G	84,3	G	3,69	3,68
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		87,9G-8,213G	88,095	G	3,48	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		72,39G-2,79G	72,47	G	1,37	1,37



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	<b>Orange S.A. Medium - Term Notes</b> 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		64,34G-5,52G	65,394 G	3,35	3,35
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512		97,157G-7,035G	97,042 G	2,31	2,31	
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520		91,238G-1,52G	91,54 G	3,59	3,59	
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538		86,35G-6,63G	86,59 G	5,14	5,14	
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72		89,79G-90,27G	89,79 G	3,62	3,61	
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5		88,51G-8,8G	88,724 G	3,47		
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06		70,14G-0,63G	70,577 G	2,11	2,11	
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4		70,64G-0,8G	70,853 G	1,76	1,76	
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43		98,07G-8,5G	98,25 G	3,83	3,83	
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	<b>Orange S.A. Registered Notes</b> 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		121,88G-2,03G	121,92 G	5,68	5,67
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52		98,75G-8,74G	98,86 G	5,68	5,68	
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		100,34G-0,27G	100,301 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260		99,765G-9,785G	99,855 G			
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7		81,45G-1,424G	81,466 G			
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887		94,369G-4,507G	94,412 G			
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877		88,692G-8,512G	88,303 G			
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55		78,171G-8,075G	77,98 G			
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	<b>Orano Medium - Term Notes</b> 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,99G-1,992G	101,925 G	3,65	3,64
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031		86,11G-8,39G	89,72 G	5,38	5,37	
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919		96,965G-6,63G	96,735 G	4,49	4,48	
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4		101,34G-1,53G	101,355 G	4,97	4,96	
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	<b>Orascom Development Holding AG Anleihen</b> 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		96,71G-6,71G	98,1 G	5,24	5,22
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	<b>Orbia Advance Corporation S.A.B. de C.V. Registered Notes</b> 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		92,24G-2,24G	92,28 G	5,98	5,98
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	<b>Orbit Capital PLC Bonds</b> 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		62,57G-2,74G	62,56 G	5,64	5,64
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	<b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes</b> 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		86,25G-6,245G	86,88 G	6,01	6,01
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		78,575G-8,575G	78,955 G	2,54	2,54
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847		85,59G-6,02G	86,02 G	6,1	6,1	
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	<b>Orior AG Anleihen</b> 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,53G-8,53G	98,53 G	1,27	1,27
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	<b>ORIX Corp. Medium - Term Notes</b> 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		92,53G-2,68G	92,79 G	4,08	4,08
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	<b>ORIX Corp. Registered Notes</b> 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 0,4099999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		93,04G-3,04G	93,56 G	5,53	5,52
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51		98,55G-8,55G	98,81 G	5,59	5,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		98,86G-9,05G	98,96 G	4,78	4,71
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	<b>Orpea Obligations</b> 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		21,9G-1,64G	20,54 G	17,27	17,27
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	<b>Orsted A/S Medium - Term Notes</b> 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		86,456G-6,975G	86,655 G	3,44	3,44
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		92,578G-2,965G	92,814 G	3,7	3,69
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		91,079G-1,979G	91,398 G	3,82	3,82
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039	5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)		98,07G-8,11G	98,07 G	5,34	5,34
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112	5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)		99,64G-9,55G	99,63 G	5,41	5,41
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	<b>Orsted A/S Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		94,451G-4,416G	94,446 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		100,761G-0,765G	100,89 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		85,025G-5,235G	85,318 G	4,1	4,1
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		74,412G-4,508G	74,447 G		
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	<b>OTE PLC Medium - Term Notes</b> 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		90,057G-0,122G	90,305 G	1,94	1,94
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181	<b>OTP Bank Nyrt. Floating Rate Medium -Term Notes</b> 7,3499999999999999%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)		98,61G-9,36G	99,55 G	7,57	7,56
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	<b>OTP Bank Nyrt. Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		90,56G-0,59G	90,33 G	4,57	4,57
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b> 3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		95,93G-9,3G	99,75 G	3,5	3,5
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	<b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b> 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)		96,844G-6,844G	97,093 G	3,09	3,09
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		98,5G-8,87G	98,6 G	2,68	2,68
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		96G-6G	96 G	3,95	3,95
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		99G-9,03G	100 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	<b>Owens Corning [New] Guaranteed Registered Notes</b> 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		77,39G-7,42G	77,06 G	6,28	6,28
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		77,88G-8,25G	78,19 G	6,1	6,09
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	<b>Owl Rock Capital Corp. Registered Notes</b> 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		87,034G-7,04G	86,51 G	7,67	7,67
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		91,91G-1,93G	91,5 G	7,41	7,38
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		78,12G-8,45G	77,88 G	7,31	7,31
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	<b>P&amp;V Assurances Scrl Subordinated Bonds</b> 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,51G-6,51G	96,76 G	6,26	6,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.01.26 26.01.29	26.01. 26.01.	A3K1GW A3K1GX	XS2436807866 XS2436807940	<b>P3 Group S.a.r.l. Medium - Term Notes</b> 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		83,39G-4,01G 72,99G-3,2G	83,38 G 73,09 G	2,06 4,35	2,06 4,35
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	<b>Paccar Financial Corp. Medium - Term Notes</b> 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		96,66G-6,63G	96,9 G	5,01	4,99
Euro Euro Euro	1.000 1.000 1.000	<b>03.03.23</b> 01.03.26 29.11.25	03.03. 01.03. 29.11.	A28UBP A3KMC6 A3LBM9	XS2126056204 XS2307573993 XS2559453431	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		99,718G-9,718G 88,585G-8,775G 98,717G-8,76G	99,601 G 88,655 G 98,835 G	1,74 3,84 3,71	
A\$	10.000	<b>13.06.23</b>	13.JD	A2R3GE	AU3CB0264141	<b>PACCAR Financial Pty Ltd. Registered Notes</b> 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		99,14G-9,14G	99,14 G	4,12	4,08
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1 1 1 1.000 1.000 1.000 1.000	01.08.27 01.02.31 01.08.50 01.07.30 01.07.50 01.01.26 15.06.27 15.06.32 01.06.31 01.06.41	01.FA 01.FA 01.FA 01.JJ 01.JJ 01.JJ 15.JD 15.JD 01.JD 01.JD	A28Y0G A28Y0H A28Y0K A28Z2P A28Z2Q A28ZUR A3K6HW A3K6HX A3KNAF A3KNAG	US694308JF52 US694308JG36 US694308JJ74 US694308JM04 US694308JN86 US694308JP35 US694308KF34 US694308KG17 US694308JT56 US694308JU20	<b>Pacific Gas &amp; Electric Company Registered First Mortgage Bonds</b> 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		85,53G-5,54G 77,69G-7,69G 62,3G-2,3G 90,47 G 92,905 G 78,24 G 92,905 G 97,7 G 96,54G-6,69G 80,48G-0,38G 74,69G-4,73G	85,47 G 77,93 G 62,68 G 90,47 G 92,905 G 78,24 G 92,905 G 97,7 G 96,49 G 80,62 G 74,95 G	4,86 6,12 6,54 6,27 6,78 5,88 6,05 6,47 6,39 6,7	4,86 6,12 6,54 6,26 6,77 5,88 6,04 6,47 6,38 6,69
sfrs sfrs	5.000 5.000	02.05.29 26.10.28	02.05. 26.10.	A3K6GA A3KXYM	CH1179534990 CH1137122839	<b>Pacific Life Global Funding II Medium - Term Notes</b> 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		92,095G-2,095G 85,05G-5,05G	92,265 G 85,21 G	3,15 0,59	3,14 0,59
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	<b>Pacific National Finance Pty Ltd. Medium - Term Notes</b> 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		95,64G-5,64G	95,64 G	6,67	6,66
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	<b>Pacific National Finance Pty Ltd. Notes</b> 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		82,07G-2,07G	81,88 G	7,22	7,22
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.37 15.01.49 15.09.30 15.03.51 15.06.29 15.02.50 01.12.53	01.AO 15.JJ 15.MS 15.MS 15.JD 15.FA 01.JD	A0LPX6 A193JR A28V01 A28V02 A2RYPR A2RYPS A3LB2M	US695114CD86 US695114CT39 US695114CW67 US695114CX41 US695114CU02 US695114CV84 US695114CZ98	<b>PacifiCorp Registered First Mortgage Bonds</b> 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)		101,63G-1,63G 82,07G-2,05G 85,3G-5,26G 70,97 G 91,75G-1,78G 84,16G-4,16G 100,74G-0,74G	101,37 G 82,47 G 85,59 G 70,97 G 91,45 G 84,64 G 100,74 G	5,66 5,49 5,1 5,36 5,07 5,32 5,37	5,66 5,49 5,09 5,36 5,06 5,32 5,37
US\$ US\$	1.000 1.000	15.12.29 01.10.51	15.JD 01.AO	A2SAYC A3KV5A	US695156AU37 US695156AW92	<b>Packaging Corp. of America Registered Notes</b> 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		85,47G-5,47G 63,28G-3,77G	85,62 G 64,24 G	5,63 5,68	5,63 5,68
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	<b>Pakistan, Islamische Republik Registered Notes</b> 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		34,97G-4,97G 52,26G-2,26G	35,36 G 52,89 G	26,21 30,52	26,15 30,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A. Registered Notes</b> 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99,51G-9,51G	99,53 G	8,47	8,31
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	<b>Panama, Republik Registered Bonds</b> 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		96,78G-6,63G	96,74 G	5,46	5,45
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	<b>PANDION AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		80,12G-0,14G	82,3 G	12,92	12,92
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A. Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		96,565G-6,785G	96,025 G	5,62	5,61
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	<b>Paprec Holding S.A. Senior Secured Notes</b> 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		86G-6,11G	85,77 G	6,66	6,65
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	<b>paragon GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b> 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.v.2017(2025/2027)		46,21G-6,21G	47,01 G	27,24	27,24
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	<b>Paraguay, Republik Registered Bonds</b> 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		96,13G-6,51G	96,59 G	5,55	5,55
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	<b>Paramount Global Guaranteed Registered Notes</b> 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)	88,965G-8,975G	88,98 G	6,11	6,11	
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09		88,805G-8,835G	88,806 G	6,03	6,02	
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69		95,96G-5,96G	95,82 G	5,54	5,54	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39		69,14G-9,47G	69,37 G	7,58	7,58	
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	<b>Paramount Global Registered Debentures</b> 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)	96,8G-6,84G	97,25 G	7,38	7,37	
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66		82,74G-2,74G	83,374 G	7,65	7,64	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23		76,62G-6,64G	77,54 G	7,6	7,59	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	<b>Paramount Global Registered Notes</b> 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)	68,77G-8,77G	69,22 G	7,51	7,5	
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59		98,17G-8,17G	98,43 G	5,66	5,65	
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33		88,88G-8,88G	89,17 G	6,88	6,88	
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98		81,6G-1,6G	81,74 G	7,02	7,01	
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68		88,84G-8,84G	89,19 G	6,45	6,44	
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Paramount Global Subordinated Floating Rate Debentures</b> 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		80,62G-0,62G	80,26 G	8,05	8,05
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	<b>Parjointco Switzerland SA Anleihen</b> 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,06G-7,06G	97,56 G	1,79	1,79
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	<b>Parker-Hannifin Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		95,86G-5,93G	96,36 G	5,69	5,68
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)	94G-4G	92,405 G	2,37	2,37	
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45		89,28G-9,28G	89,37 G	5,3	5,29	
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92		78,72G-8,77G	79,25 G	5,62	5,61	
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61		96,27G-6,27G	96,44 G	5,49	5,47	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32		95,49G-5,49G	95,74 G	5,38	5,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	<b>PartnerRe Finance B LLC</b> <b>Guaranteed Registered Notes</b> 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		(exA)-89,6G-9,71G	89,63 G	5,69	5,68
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC</b> <b>Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		89,716G-9,802G	90,009 G	2,77	2,77
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	<b>Partners Group Holding AG</b> <b>Anleihen</b> 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,41G-7,41G	97,43 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	<b>Parts Europe S.A.</b> <b>Floating Rate Notes</b> 5,4560000000000004%, zinsv. v. 20.10.22-19.01.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		96,782G-7,025G	96,75 G	6,36	6,35
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	<b>Parts Europe S.A.</b> <b>Senior Secured Notes</b> 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,38G-9,385G	99,285 G	6,88	6,86
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	<b>PAUL Tech AG</b> <b>Inhaber - Schuldverschreibungen</b> 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		88,02G-5,411G	88,02 G	13,36	13,34
US\$	1.000	<b>01.06.23</b>	01.JD	A28XFG	US70450YAF07	<b>PayPal Holdings Inc.</b> <b>Registered Notes</b> 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		98,46G-8,46G	98,59 G	2,74	2,74
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,71G-2,71G	92,82 G	3,55	3,55
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		82,3G-2,3G	82,3 G	5,28	5,27
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		95,75G-5,75G	95,85 G	4,98	4,98
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		92,33G-2,33G	92,415 G	4,98	4,97
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		86,91G-6,91G	87,15 G	5,24	5,24
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		96,25G-6,25G	96,3 G	4,91	4,91
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		94,089G-4,103G	94,395 G	5,27	5,26
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		90,83G-0,83G	91,45 G	5,78	5,78
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		91,05G-1,05G	91,75 G	5,92	5,92
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	<b>PCC SE</b> <b>Inhaber - Teilschuldverschreibungen</b> 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24)		(exA)-98,5G-8,5G	98,5 G	4,91	4,91
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23)		(exA)-99G-9G	99 G	5,49	5,46
Euro	1.000	<b>01.02.23</b>	01.JAJO	A2TSTW	DE000A2TSTW0	3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23)		98,1G-8,1G	98 G	6,08	6,08
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)		(exA)-96,01G-6,01G	96,01 G	6,2	6,19
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)		(exA)-97G-7G	97 G	6,18	6,18
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)		(exA)-94,51G-4,5G	95 G	6,56	6,54
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27)		(exA)-100G-0G	100,1 G	5,09	5,09
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)		(exA)-96,51G-6,51G	96,2 G	6,22	6,22
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)		(exA)-94,01G-6G	97 G	5,37	5,36
Euro	1.000	<b>01.07.23</b>	01.JAJO	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)		(exA)-97,5G-7,5G	97,5 G	6,15	6,15
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)		(exA)-96G-6G	96 G	5,7	5,69
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)		(exA)-96,51G-6,51G	96,51 G	5,12	5,12
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)		(exA)-93,01G-3,1G	93 G	6,44	6,44
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)		(exA)-94G-4G	95 G	5,85	5,84
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		(exA)-93,5G-3,5G	93,5 G	6,38	6,37
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	<b>PCF GmbH</b> <b>Floating Rate Notes</b> 6,1280000000000001%, zinsv. v. 17.10.22-15.01.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		89,64G-90,58G	89,58 G	9,85	9,82
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	<b>PCF GmbH</b> <b>Notes</b> 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		82,016G-1,955G	82,106 G	11,45	11,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	<b>Peach Property Finance GmbH Anleihen</b> 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		73,835G-3,635G	73,675 G	11,79	11,79
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	<b>Pearson Funding PLC Guaranteed Registered Notes</b> 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		94,367G-4,595G	94,57 G	2,88	2,88
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	<b>PECO Energy Co. Registered First and Refunding Mortgage Bonds</b> 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		87,1G-7,23G	87,39 G	5,3	5,29
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	<b>Pentracor GmbH Anleihen</b> 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		10,03G-9,8G	10,15 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	<b>PeopleCert Wisdom Issuer PLC Senior Secured Notes</b> 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		92,89G-2,89G	92,42 G	8,17	8,15
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	<b>PepsiCo Inc. Guaranteed Registered Notes</b> 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		111,93G-2,08G	111,92 G	4,77	4,77
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	<b>PepsiCo Inc. Medium - Term Notes</b> 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		97,815G-7,99G	98,097 G	3,27	3,27
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		86,955G-7,205G	87,161 G	2	2
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,01G-3G	92,841 G	4,47	4,46
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		87,14G-7,14G	87,64 G	4,97	4,97
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		94G-4G	93,96 G	4,45	4,45
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		105,179G-5,18G	105,631 G	5,11	5,11
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		87,31G-7,31G	87,875 G	5,1	5,1
US\$	1.000	<b>01.03.23</b>	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,7G-9,7G	99,69 G	4,71	4,62
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		95,59G-5,59G	95,675 G	4,83	4,82
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,59999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		94,61G-4,61G	92,29 G	5,06	5,06
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		97,326G-7,33G	97,48 G	4,68	4,67
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,60000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		98,73G-8,739G	98,84 G	4,78	4,77
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		74,41G-5G	74,79 G	1,07	1,07
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		58,03G-9,28G	58,51 G	3,32	3,32
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		78,54G-8,54G	78,73 G	3,54	3,54
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,65G-6,65G	96,57 G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		94,97G-4,97G	95,02 G	4,71	4,71
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		92,67G-2,67G	92,76 G	4,61	4,61
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		88,29G-8,28G	88,43 G	4,74	4,74
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		83,01G-3,01G	83,34 G	5,04	5,04
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		81,92G-1,92G	82,43 G	4,88	4,88
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		84,16G-4,15G	84,1 G	4,85	4,85
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		81,107G-1,107G	81,148 G	3,99	3,99
US\$	1.000	<b>01.05.23</b>	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,69G-8,69G	98,7 G	1,52	1,52
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,35G-6,235G	96,395 G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		86,095G-6,305G	86,113 G	1,15	1,15
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		88,24G-8,24G	88,36 G	4,78	4,78
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		79,225G-9,225G	79,672 G	4,82	4,82
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		71,2G-1,193G	71,282 G	4,85	4,85
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		65,28G-6,28G	65,57 G	2,63	2,63
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		89,96G-90,318G	90,102 G	1,65	1,65
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		83,616G-4,135G	83,69 G	2,65	2,65
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,60000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		95,85G-5,85G	95,83 G	4,57	4,56
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		80,46G-0,46G	80,85 G	4,74	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	<b>PepsiCo Inc. Registered Notes</b> 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		73,65G-3,65G	74,24 G	4,82	4,82
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88			69,54G-9,54G	70,02 G	4,74	4,74
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421			75,12G-5,783G	75,62 G	1,98	1,98
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	<b>PepsiCo Inc. Senior Notes</b> 3,2000000000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) 3,549999999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		91,555G-1,555G	91,575 G	4,77	4,76
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078			88,49G-8,49G	88,8 G	4,92	4,92
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,299999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		92,292G-2,477G	92,392 G	4,02	4,02
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46			85,93G-5,92G	86,02 G	5,96	5,95
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31			92,62G-2,62G	92,73 G	1,83	1,83
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14			82,34G-2,34G	82,463 G	4,58	4,58
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96			78,1G-8,1G	77,85 G	5,52	5,51
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	<b>Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes</b> 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		95,455G-5,525G	95,686 G	4,42	4,42
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	<b>Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		81,08G-0,75G	80,7 G	5,91	5,9
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	<b>Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		90,88G-0,58G	90,73 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		93,665G-3,865G	93,715 G	3,16	3,16
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862			97,847G-7,807G	97,875 G	3,45	3,44
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524			94,846G-4,942G	95,073 G	2,35	2,35
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532			87,7G-8,13G	87,73 G	3,64	3,64
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423			97,525G-7,464G	97,455 G	3,24	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431			86,885G-7,12G	86,96 G	1,15	1,15
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449			78,028G-8,593G	78,089 G	2,22	2,22
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1		<b>Pernod Ricard S.A. Medium - Term Notes</b> 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		79,285G-9,736G	79,334 G	0,31
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0			98,1G-8,504G	98,226 G	3,54	3,54
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44			98,89G-9,635G	99,229 G	3,79	3,79
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	<b>Pernod Ricard S.A. Registered Notes</b> 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		94,57G-4,57G	94,64 G	5,05	5,05
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	<b>Pernod Ricard S.A. Senior Notes</b> 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		87,715G-8,119G	87,723 G	3,09	3,09
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,549999999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		122,13G-2,12G	122,02 G	6,05	6,04
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64			105,66G-5,61G	105,5 G	5,98	5,98
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618			92,13G-2,18G	92,84 G	5,08	5,08
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708			94,745G-4,74G	94,675 G	4,62	4,62
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806			69,48G-9,4G	69,34 G	3,55	3,55
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219			68,78G-8,66G	68,61 G	5,17	5,17
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		98,65G-8,65G	98,67 G	5,8	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	<b>Peru, Republik Registered Notes</b> 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		73,06G-3,06G	73,13 G	5,09	5,09	
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26			58,41G-8,2G	58,47 G	5,45	5,45	
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95			92,14G-2,06G	92,04 G	5,14	5,14	
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60			82,92G-2,8G	82,96 G	5,52	5,52	
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81			72,93G-2,88G	73,19 G	5,8	5,8	
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			71,37G-1,34G	71,53 G	5,66	5,66	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		86,75G-6,75G	86,75 G	7,98	7,97	
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714			100,85G-0,73G	101,86 G	4,36	4,36	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		108,52G-8,52G	108,53 G	6,02	6,01	
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10			99,255G-9,26G	99,15 G	5,76	5,76	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			99,79G-9,84G	100 G	6,13	6,12	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			104,12G-4,18G	104,78 G	6,28	6,28	
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24			97,91G-7,91G	98 G	6,26	6,26	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			94,62G-4,67G	94,36 G	7,57	7,57	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			92,76G-2,98G	93,15 G	7,6	7,6	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007			96,85G-6,72G	96,71 G	7,23	7,23	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			82,61G-2,36G	82,92 G	7,43	7,43	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			84,31G-4,32G	84,31 G	8,29	8,29	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			96,26G-6,1G	96,28 G	7,77	7,77	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11			100,42G-0,41G	100,4 G	5,97	5,95	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			93,14G-3,05G	92,98 G	6,43	6,43	
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34			86,66G-6,66G	86,4 G	8,11	8,11	
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			94,71G-4,75G	94,88 G	6,55	6,56	
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			89,68G-9,66G	89,57 G	7,99	7,98	
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBK72			75,96G-6,22G	76,38 G	7,68	7,68	
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265		<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 4,298%, zinsv. v. 25.11.22-23.02.23, v. 24.05.18(23), EO-FLR MTN 2018(23)		98,95G-8,94G	99,11 G	6,13	6,07
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	<b>Petróleos Mexicanos Guaranteed Bonds</b> 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		72,59G-2,59G	72,51 G	10,93	10,92	
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	<b>Petróleos Mexicanos Guaranteed Notes</b> 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		98,53G-8,53G	98,3 G	3,4	3,4	
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S	S s	68,52G-8,52G	68,54 G	11,17	11,16	
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17				58,43G-8,46G	58,42 G	10,63	10,62
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20				61,93G-1,93G	61,88 G	11,3	11,3
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59				91,445G-1,47G	91,51 G	9,25	9,25
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33				82,57G-2,57G	82,51 G	10,65	10,65
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20				97,33G-7,15G	97,15 G	8,19	8,17
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18				78,61G-8,68G	78,69 G	10,64	10,63
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71				92,01G-2,01G	92,01 G	8,1	8,1
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	<b>Petróleos Mexicanos Medium - Term Notes</b> 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)		101,6G-1,5G	101,3 G	4,74	4,73	
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048			100,05G-0,03G	99,78 G	4,87	4,78	
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15			90,46G-0,46G	90,47 G	8,25	8,25	
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97			58,33G-8,33G	58,54 G	10,7	10,71	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	<b>Petróleos Mexicanos Medium - Term Notes</b>						
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		89,45G-9,35G	89,47	G	7,88	7,87
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		77,4G-7,99G	77,82	G	9,66	9,65
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		94,53G-4,53G	94,53	G	8,87	8,84
US\$	1.000	21.09.27	21.MS	A19BVE	US71654QCC42	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		98,1G-8,1G	98,1	G	7,53	7,45
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	63,95G-3,95G	63,94	G	11,33	11,32
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		97,72G-7,72G	97,71	G	5,88	5,86
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		81,31G-1,39G	81,33	G	9,63	9,62
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		87,2G-7,2G	88,8	G	8,55	8,55
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71654QMG68	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	91,21G-1,21G	91,21	G	9,27	9,25
US\$	1.000	02.06.41	02.JJ	A1GV13	US71654QAZ54	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	57,88G-7,88G	58	G		
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		64,92G-4,92G	65,03	G	11,28	11,26
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	99,49G-9,49G	99,48	G	6,93	6,93
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	97,64G-7,64G	97,62	G	7,4	7,39
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		77,79G-7,84G	78,01	G	6,89	6,89
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		87,36G-7,33G	87,33	G	8,31	8,28
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		75,87G-5,87G	75,81	G	10,72	10,72
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		61,51G-1,27G	61,37	G	11,79	11,79
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	84,14G-4,14G	84,15	G	9,54	9,53
						6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	61,24G-1,24G	61,23	G	11,18	11,18
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	<b>Petróleos Mexicanos Registered Notes</b>						
						6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		85,31G-5,31G	85,375	G	10,01	10,01
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b>						
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		97,04G-7,04G	97,05	G	4,99	4,98
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		88,6G-8,6G	89,21	G	5,46	5,46
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		91,1G-1,1G	91,34	G	5,03	5,03
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		88,36G-8,36G	89,05	G	5,44	5,44
						4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		90,76G-0,76G	91,44	G	5,45	5,45
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	<b>Peugeot Invest S.A. Obligations</b>						
						1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		81,18G-1,21G	82	G	4,6	4,6
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b>						
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	105,77G-5,77G	105,82	G	1,88	1,88
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	74,4G-4,4G	74,69	G	1,01	1,01
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	65,9G-4,7G	66,39	G	1,16	1,16
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	81,03G-79,83G	81,57	G	0,31	0,31
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	76,28G-6,28G	69,4	G	0,98	0,98
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	71,7G-1,7G	71,65	G	0,7	0,7
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	94,56G-4,56G	94,59	G	0,53	0,53
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	91,5G-1,5G	91,56	G	1,09	1,09
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	84,35G-4,35G	80,64	G	1,95	1,95
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	80,62G-0,62G	80,79	G	1,54	1,54
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,34G-6,34G	96,1	G	0,26	0,26
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	92,46G-2,46G	92	G	0,81	0,81
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		91,885G-1,885G	90,08	G	1,09	1,09
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	83,21G-3,21G	83,39	G	1,49	1,49
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	98,19G-8,19G	98,18	G	0,25	0,25
sfrs	5.000	18.10.30	18.10.	A19QFV	CH0384125073	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	92,54G-2,54G	92,48	G	0,54	0,54
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	89,53G-9,53G	89,59	G	1,39	1,39
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	94,35G-4,35G	94,38	G	0,53	0,53
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	98,05G-8,05G	98,04	G	0,25	0,25
						2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	102,49G-2,49G	102,52	G	1,87	1,86





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b>						
						<b>Hypotheken-Pfandbriefe</b>						
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	94,39G-4,39G	94,86 G		2,26	2,26
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	95,905G-5,905G	96,115 G		2,14	2,14
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	95,49G-5,49G	95,76 G		2,23	2,23
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	94,74G-4,74G	95,04 G		2,25	2,24
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	95,68G-5,68G	95,8 G		2,21	2,21
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	99,17G-7,97G	99,74 G		2,4	2,4
sfrs	5.000	04.10.34	04.10.	A3K9WV	CH1206367539	2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	100,01G-0,01G	100,16 G		2,2	2,2
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	73,66G-2,46G	74,19 G		2,49	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	79,06G-7,86G	79,59 G		2,48	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		82,81G-1,61G	83,37 G		0,25	0,25
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		76,23G-5,03G	76,75 G		0,66	0,66
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	91,89G-1,89G	90,18 G		1,64	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		77,09G-5,89G	77,62 G		0,53	0,53
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		82,5G-2,5G	82,54 G		0,24	0,24
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	83,45G-3,45G	83,55 G		2,14	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	72,6G-1,4G	73,12 G		2,49	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	83,54G-2,34G	84,1 G		0,24	0,24
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	100,4G-0,4G	100,43 G		2,07	2,07
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	101,7G-1,7G	101,84 G		2,21	2,21
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	99,45G-9,45G	99,53 G		1,8	1,8
						<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b>						
						<b>Pfandbrief - Anleihe</b>						
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	96,85G-6,85G	97,04 G		2,03	2,03
						<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b>						
						<b>Zero Notes</b>						
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	88,86G-7,66G	89,45 G			
						<b>Pfizer Inc.</b>						
						<b>Notes</b>						
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		91,73G-1,89G	91,75 G		2,16	2,16
						<b>Pfizer Inc.</b>						
						<b>Registered Notes</b>						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		121,21G-1,35G	121,84 G		5,3	5,3
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		94,047G-4,24G	94,24 G		4,64	4,64
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		94,53G-4,535G	94,77 G		4,58	4,58
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		91,09G-1,09G	91,62 G		4,95	4,95
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		88,06G-8,06G	88,31 G		5,05	5,05
US\$	1.000	15.09.38	15.MS	A195M8	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		90,62G-0,59G	90,94 G		5,03	5,03
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		88,66G-8,66G	89,43 G		5,05	5,05
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		98,77G-8,77G	98,76 G		5,07	5,04
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		95,52G-5,52G	95,727 G		4,55	4,55
US\$	1.000	15.06.43	15.JD	A1HLSR	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		91,52G-1,52G	92,05 G		5,03	5,02
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		99,15G-9,15G	99,15 G		5	4,93
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		98,095G-8,095G	98,117 G		4,92	4,9
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		92,7G-2,7G	93,36 G		5,02	5,02
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		87,52G-7,52G	87,78 G		4,73	4,73
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		91,44G-1,44G	91,54 G		1,75	1,75
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		67,88G-7,89G	68,34 G		4,88	4,88
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		82,16G-2,16G	82,16 G		4,13	4,13
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		72,4G-2,4G	73,02 G		4,99	4,99
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		97,74G-7,74G	97,63 G		4,97	4,96
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,99G-3,99G	94,14 G		5,03	4,62
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		88,11G-8,13G	88,44 G		5,04	5,04
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		86,476G-6,476G	87,029 G		4,98	4,98
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		80,283G-0,283G	80,32 G		4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	<b>PG &amp; E Corp.</b> <b>Registered Notes</b> 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		95,39G-5,39G	95,39 G	4,57	4,56
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53			95,603G-5,614G	95,654 G	7,73	7,73
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16			(exA)-91,47G-1,47G	91,37 G	7,01	7
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71			(exA)-89,48G-9,51G	90,09 G	7,2	7,19
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	<b>Philip Morris International Inc.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		98,665G-8,728G	99,175 G	3,81	3,8
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980			96,646G-6,651G	97,411 G	4,02	4,02
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	<b>Philip Morris International Inc.</b> <b>Registered Notes</b> 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) 5%, v. 17.11.22(25), DL-Notes 2022(22/25) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		105,79G-5,81G	106,258 G	5,88	5,88
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28			99,05G-9,05G	98,9 G	4,28	4,28
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763			66,27G-6,89G	66,45 G	5,58	5,58
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54			93,78G-3,77G	93,8 G	4,97	4,97
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			92,273G-2,263G	92,37 G	5,08	5,08
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719			94,14G-4,018G	94,12 G	1,33	1,33
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094			62,81G-3,43G	63,02 G	5,56	5,56
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76			90,955G-0,985G	91,13 G	5,2	5,2
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42			84,19G-4,24G	84,69 G	5,97	5,96
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37			75,88G-5,88G	76,41 G	6,07	6,07
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11			82,36G-2,36G	83,153 G	6,03	6,03
US\$	1.000	06.03.23	06.MS	A1HGVO	US718172AV10			99,54G-9,54G	99,54 G	5,23	5,23
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92			78,59G-8,6G	79,357 G	6,05	6,05
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591			96,376G-7,272G	98,363 G	4,06	4,06
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187			84,34G-4,85G	84,6 G	5,03	5,02
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03			86,95G-6,98G	87,63 G	6,06	6,06
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85			98,8G-8,8G	98,8 G	5,09	5,08
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395			90,555G-0,816G	90,825 G	4,57	4,56
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16			95,957G-5,957G	96,02 G	5,11	5,1
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29			80,354G-0,34G	81,064 G	5,94	5,94
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02			96,688G-6,77G	96,84 G	5,16	5,16
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89			87,81G-7,82G	87,86 G	1,99	1,99
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62			78,09G-8,09G	78,242 G	4,46	4,46
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07			98,56G-8,56G	98,75 G	2,28	2,28
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75			92,515G-2,515G	92,665 G	3,23	3,23
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24			80,52G-0,56G	81,041 G	5,19	5,19
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08			97,089G-7,096G	97,1 G	5,23	5,21
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63		89,43G-9,444G	90,025 G	5,36	5,35	
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748		87,145G-7,286G	87,2 G	0,29	0,29	
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126		71,747G-2,134G	71,745 G	2,21	2,21	
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555		57,286G-7,813G	57,159 G	4,96	4,96	
US\$	1.000	15.11.24	15.MN	A3LBK9	US718172CT46		100,05G-0,06G	100,13 G	5,15	5,14	
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19		100,23G-0,39G	100,41 G	4,91	4,91	
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91		100,69G-0,69G	100,84 G	5,02	5,02	
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74		101,66G-1,66G	101,79 G	5,4	5,4	
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57		102,19G-2,17G	102,55 G	5,54	5,54	
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	<b>Philippinen, Republik der</b> <b>Registered Bonds</b> 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		126,88G-7,01G	126,84 G	4,99	4,99
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			111,02G-0,8G	110,97 G	4,94	4,94
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			119,1G-9G	118,99 G	4,92	4,92
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27			98,91G-8,9G	98,91 G	5,36	5,36
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41			87,01G-7G	86,99 G	4,61	4,61
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84			72,03G-2,01G	71,85 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	<b>Philippinen, Republik der Registered Notes</b> 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		112,76G-2,6G	112,76 G	4,59	4,58
Euro	1.000	<b>03.02.23</b>	03.02.	A28SVN	XS2104122986	<b>Philippinen, Republik der Treasury Bonds</b> v. 03.02.20(23), EO-Bonds 2020(23)		99,39G-9,45G	99,45 G	7,09	
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		82,38G-2,37G	82,49 G	1,69	1,69
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		88,105G-8,105G	87,87 G	1,97	1,97
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		92,54G-2,54G	92,55 G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		76,7G-6,65G	76,5 G	3,1	3,1
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		67,94G-7,94G	67,94 G	4,32	4,32
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	<b>Phillips 66 Guaranteed Registered Notes</b> 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		94,39G-4,13G	94,71 G	5,27	5,27
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		102,36G-2G	102,86 G	5,78	5,78
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		91,2G-1,2G	91,711 G	5,65	5,65
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		95,523G-5,518G	95,455 G	1,88	1,88
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,31G-7,31G	97,37 G	5,19	5,17
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		79,81G-9,8G	80,054 G	5,37	5,37
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		68,57G-8,62G	68,87 G	5,54	5,54
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	<b>Phillips 66 Registered Notes</b> 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		89,23G-9,23G	89 G	2,9	2,9
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	<b>Phillips 66 Partners LP Registered Notes</b> 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		90,13G-0,13G	89,427 G	6,67	6,66
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		75,14G-5,14G	75,75 G	7,2	7,2
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	<b>PHM Group Holding Oy Guaranteed Notes</b> 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		87,75G-7,75G	87,75 G	9,15	9,12
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	<b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b> 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	92,825G-2,825G	93,02 G	5,81	5,81
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	<b>Phoenix Lead Ltd. Registered Subordinated Notes</b> 4,8499999999999996%, DL-Notes 2017(22/Und.)		75,55G-5,55G	75,55 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b> 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	0,68	0,68
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	<b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b> 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		93,305G-3,365G	93,265 G	5,03	5,03
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	<b>Photon Energy N.V. Teilschuldverschreibungen</b> 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		99,5G-9,501G	99,5 G	6,79	6,78
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	<b>physible GmbH Anleihen</b> 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		96,51G-5G	94,5 G	6,27	6,27
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	<b>Piaggio &amp; C. S.p.A. Registered Notes</b> 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		98,3G-7,42G	97,83 G	4,87	4,86
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	<b>Picard Bondco S.A. Registered Notes</b> 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		80,056G-2G	81,5 G	10,78	10,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	<b>Picard Groupe S.A.S. Registered Notes</b> 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		85,053G-5,14G	85,03 G	9,1	9,09
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	<b>Pierer Industrie AG Bearer Bonds</b> 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		90G-0G	90 G	4,67	4,67
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	<b>Pinnacle Bidco PLC Senior Notes</b> 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		86,886G-7,165G	86,905 G	12,32	12,32
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	<b>Pioneer Natural Resources Co. Registered Notes</b> 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		77,93G-7,93G	78,46 G	4,83	4,83
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	<b>Piraeus Bank S.A. Floating Rate Medium -Term Notes</b> 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		84,24G-4,06G	84,125 G	7,97	7,96
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019	8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		99,63G-9,72G	99,63 G	8,33	8,32
Euro	1.000	19.02.30	19.02.	A28TUJ	XS2121408996	<b>Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		83,5G-3,51G	83,51 G	8,7	8,69
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		95,265G-5,255G	95,255 G	10,78	10,75
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	<b>Pitney-Bowes Inc. Registered Notes</b> 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		96,51G-6,51G	95,82 G	7,87	7,83
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	<b>Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes</b> 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26)		95,85G-5,85G	95,865 G	5,77	5,77
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)		98,18G-8,17G	98,2 G	6,38	6,34
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		97,4G-7,4G	97,47 G	5,75	5,74
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		77,06G-7,34G	76,75 G	7,03	7,03
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		86,67G-6,66G	86,724 G	6,01	6,01
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	<b>Playtech PLC Guaranteed Notes</b> 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)		98,89G-8,839G	98,881 G	5,37	5,33
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		93,775G-3,645G	93,882 G	6,6	6,59
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	<b>PLT VII Finance S.à.r.l. Floating Rate Notes</b> 6,0030000000000001%, zinsv. v. 15.10.22-15.01.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		96,98G-6,935G	96,886 G	7,34	7,34
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	<b>PLT VII Finance S.à.r.l. Registered Notes</b> 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		93,758G-4,156G	93,908 G	6,93	6,93
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	<b>PNE AG Anleihen</b> 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100G-0G	100 G	4,99	4,98
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	<b>Polen, Republik IIT</b> 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		103,52G-3,44G	103,64 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	<b>Polen, Republik Government Bonds</b> 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		98,46G-8,63G	98,36 G	8,36	8,33
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		92,56G-3,08G	92,51 G	9,12	9,12
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	<b>Polen, Republik Medium - Term Notes</b> 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		87,37G-7,38G	87,58 G	2,28	2,28
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		68,4G-70G	68,43 G	3,97	3,97
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		94,79G-4,57G	97,17 G	3,12	3,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Polen, Republik</b> <b>Medium - Term Notes</b>						
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		82,12G-3,1G	82,75 G	4,07	4,07	
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		91,33G-1,12G	90,86 G	3,01	3,01	
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		93,85G-3,85G	93,85 G	2,39	2,39	
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		104G-4,5G	103,91 G	2,95	2,95	
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		99,99G-9,99G	99,99 G	3,92	3,85	
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		100,18G-0,18G	100,05 G	3,24	3,23	
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		96,1G-6,1G	96,055 G	3,04	3,03	
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		99,65G-9,66G	100,37 G	3,34	3,34	
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		90G-0G	90,5 G	1,93	1,93	
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		93,2G-3,2G	93,2 G	3,41		
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		98,55G-8,52G	98,53 G	2,98		
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		85,665G-6,7G	85,745 G	2,29	2,29	
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		68,64G-8,85G	70,71 G	3,93	3,92	
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		90,94G-0,94G	90,94 G	3,92	3,92	
						<b>Polen, Republik</b> <b>Treasury Bonds</b>						
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	94,58G-5,03G	94,26 G	6,73	6,73	
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	82,86G-3,21G	82,81 G	5,93	5,93	
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	99,47G-9,48G	99,47 G	4,91	4,91	
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	97,67G-7,75G	97,69 G	6,93	6,89	
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,52G-9,53G	99,52 G	7,91	7,9	
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	81,69G-2,11G	81,65 G	6,55	6,55	
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	97,72G-7,92G	97,66 G	8,24	8,24	
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	85,91G-6,24G	86 G	5,72	5,72	
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	91,36G-1,66G	91,31 G	6,91	6,88	
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	66,64G-7,15G	66,63 G	3,71	3,71	
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	92,19G-2,37G	92,09 G	4,85	4,85	
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	96G-6G	94,59 G	5,12	5,12	
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	78,1G-8,53G	78,1 G	6,79	6,78	
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	87,92G-8,35G	87,89 G	6,91	6,89	
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	77,82G-8,13G	77,72 G	0,64	0,64	
						<b>Polen, Republik</b> <b>Treasury Notes</b>						
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		95,745G-5,745G	95,78 G	4,73	4,72	
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,45G-9,45G	99,5 G	5,82	5,69	
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		99G-9,06-9G	98,62 G	5,05	5,04	
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		102,545G-2,495G	102,52 G	4,98	4,97	
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		106,08G-6,2G	106,25 G	5,01	5,01	
						<b>Polski Koncern Naftowy Orlen S.A.</b> <b>Medium - Term Notes</b>						
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		80,72G-0,92G	79,9 G	2,76	2,76	
						<b>Porr AG</b> <b>Subordinated Undated Floating Rate Notes</b>						
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		79G-9G	79,1 G			
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		76G-6G	78 G			
						<b>POSCO Holdings Inc.</b> <b>Registered Notes</b>						
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		95,88G-6,34G	95,889 G	1,03	1,03	
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		96,085G-6,445G	95,875 G	1,03	1,03	
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		95,26G-5,26G	95,42 G	5,7	5,7	
						<b>Poste Italiane S.p.A.</b> <b>Medium - Term Notes</b>						
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		91,69G-1,83G	91,88 G	4,51		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	<b>Poste Italiane S.p.A. Medium - Term Notes</b> 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		77G-7G	77 G	1,3	1,3
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V. Senior Notes</b> 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		94,634G-4,696G	94,693 G	2,11	2,11
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064		88,384G-8,275G	88,607 G	1,41	1,41	
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	<b>Power Finance Corp. Ltd. Medium - Term Notes</b> 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		87,29G-7,28G	87,45 G	6,23	6,22
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341		78,31G-8,75G	78,69 G	4,64	4,64	
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	<b>PPF Telecom Group B.V. Medium - Term Notes</b> 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		88,7G-9,36G	89,01 G	5,88	5,88
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849		97,75G-7,82G	97,79 G	5,16	5,14	
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805		93,998G-4,028G	93,993 G	4,43	4,43	
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255		92,606G-2,615G	92,515 G	5,69	5,68	
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	<b>PPG Industries Inc. Registered Notes</b> 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		91,723G-1,901G	91,755 G	1,9	1,9
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19		94,55G-4,5G	94,98 G	5,02	5,02	
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291		89,775G-90,145G	89,945 G	3,07	3,07	
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075		92,755G-3,27G	93,05 G	3,96	3,95	
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499		95,157G-5,287G	95,406 G	3,89	3,89	
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	<b>PPL Capital Funding Inc. Guaranteed Registered Notes</b> 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,53G-3,53G	93,92 G	5,29	5,28
US\$	1.000	15.04.30	15.AO	A28VJS	US69352PAQ63		91,02G-1,05G	91,29 G	5,72	5,71	
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		82,26G-2,26G	81,63 G	5,32	5,31
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	<b>Precision Castparts Corp. Registered Notes</b> 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,51G-9,42G	99,9 G	4,97	4,97
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73		95,52G-5,8G	96,06 G	5,16	5,15	
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	<b>PREOS Global Office Real Estate &amp; Technology AG Wandelanleihen</b> 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		46,56G-8G	47 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	<b>PrestigeBidCo GmbH Floating Rate Notes</b> 7,3780000000000001%, zinsv. v. 15.10.22-14.01.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		91,74G-1,58G	91,59 G	10,05	10,03
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I Registered Notes</b> 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		98,91G-8,91G	98,92 G	5,21	5,17
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	<b>Primeo Holding AG Anleihen</b> 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		84,345G-4,345G	84,455 G	0,24	0,24
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	<b>Primo Water Holdings Inc. Registered Notes</b> 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		84,012G-4,063G	87,9 G	7,41	7,41
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44		85,6G-5,81G	85,86 G	7,34	7,33	
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	<b>Principal Financial Group Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		92,14G-2,14G	92,101 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		105,12G-5,58G	105,17 G	3,64	3,63
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	<b>Progressive Corp. [Ohio] Registered Notes</b> 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		91,205G-1,205G	91,3 G	4,94	4,94
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		89,158G-9,17G	89,27 G	5,07	5,06
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		79,37G-9,39G	80,46 G	5,48	5,48
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		95,34G-5,34G	94,93 G	4,94	4,94
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	<b>Progroup AG Notes</b> 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		87,515G-7,505G	88,182 G	6,8	6,8
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	<b>Prologis Euro Finance LLC Floating Rate Notes</b> 1,9339999999999999%, zinsv. v. 08.11.22-07.02.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,819G-9,82G	99,82 G	2,12	2,12
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	<b>Prologis Euro Finance LLC Guaranteed Notes</b> 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		74,57G-5,32G	74,72 G	3,91	3,91
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		82,773G-2,963G	82,486 G	2,38	2,38
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	<b>Prologis Euro Finance LLC Guaranteed Registered Notes</b> 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		87,515G-7,742G	87,508 G	4,18	4,18
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		82,75G-3,205G	82,953 G	0,9	0,9
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		68,88G-9,3G	68,92 G	2,85	2,85
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		83,53G-3,735G	83,57 G	0,6	0,6
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		73,19G-3,54G	73,19 G	1,7	1,7
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		56,38G-7,3G	56,991 G	4,19	4,19
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		71,365G-1,876G	71,514 G	1,38	1,38
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		56,29G-7,234G	56,89 G	3,44	3,44
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		88,734G-8,83G	88,947 G	3,88	3,88
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		75,32G-6,05G	75,692 G	4,22	4,22
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		84,58G-4,868G	84,92 G	4,72	4,72
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		88,449G-8,905G	88,575 G	4,75	4,75
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		94,01G-4,593G	94,295 G	4,52	4,52
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		66,39G-6,83G	66,69 G	2,23	2,23
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBQ34	<b>Prologis L.P. Guaranteed Registered Notes</b> 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		83,54G-3,59G	84,04 G	5,66	5,66
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		97,215G-7,35G	97,395 G	3,84	3,83
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	<b>Prologis L.P. Registered Notes</b> 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		55,63G-5,63G	56,32 G	5,21	5,21
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		89,07G-9,25G	89,11 G	4,74	4,74
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		83,15G-3,14G	83,29 G	5,11	5,11
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		66,41G-6,58G	66,93 G	5,41	5,41
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72	4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)		96G-6G	96,42 G	5,21	5,21
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		76,62G-6,57G	77 G	4,22	4,22
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	<b>Promontoria Holding 264 B.V. Floating Rate Notes</b> 8,109%, zinsv. v. 01.12.22-28.02.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		94,9G-4,9G	94,671 G	9,96	9,95
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	<b>Promontoria Holding 264 B.V. Registered Notes</b> 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		93,18G-3,238G	93,13 G	8,5	8,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	<b>08.02.23</b>	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A.</b> <b>Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		99,613G-9,626G	99,581 G	1,99	1,99
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351		82,695G-3,231G	82,95 G	5,77	5,76	
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	<b>Prosegur Cash S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		91,035G-1,507G	91,43 G	2,96	2,96
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	<b>Prosus N.V.</b> <b>Guaranteed Registered Notes</b> 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		94,8G-4,53G	94,59 G	6,36	6,35
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	<b>Prosus N.V.</b> <b>Medium - Term Notes</b> 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		70,72G-1,02G	70,56 G	5,65	5,65
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244		80,885G-1,005G	80,845 G	3,77	3,77	
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529		90,01G-0,01G	89,83 G	2,65	2,65	
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362		77,55G-8,26G	77,564 G	5,2	5,2	
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875		70,091G-0,546G	71,44 G	6,62	6,62	
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332		75,76G-6,26G	75,622 G	3,35	3,35	
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089		67,34G-7,31G	67,33 G	5,82	5,82	
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	<b>Proximus S.A.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		95,33G-5,63G	95,52 G	3,57	3,57
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327		98,502G-8,608G	98,599 G	3,53	3,52	
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116		66,84G-7,106G	67,107 G	2,23	2,23	
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	<b>Prudential Financial Inc.</b> <b>Medium - Term Notes</b> 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		102,59G-2,68G	103,19 G	5,5	5,5
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13		S s	89,42G-9,27G	90,4 G	5,53	5,53
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65		S s	89,95G-9,95G	90,005 G	3,32	3,32
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		S s	82,8G-2,8G	82,93 G	5,03	5,03
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		S s	74,3G-4,46G	74,57 G	5,35	5,35
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00			76,15G-6,15G	76,25 G	5,42	5,42
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35			84,62G-4,73G	85,03 G	5,51	5,51
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	<b>Prudential Financial Inc.</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		90,22G-0,23G	90,24 G	5,27	5,27
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42			97,69G-7,66G	98,21 G	5,91	5,9
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25			93,95G-3,95G	95,48 G	5,78	5,77
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			96,58G-6,58G	96,66 G	5,73	5,72
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04			89,52G-9,512G	89,53 G	5,97	5,97
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76			95,98G-5,98G	96,39 G	6,4	6,4
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	<b>Prudential PLC</b> <b>Registered Notes</b> 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		87,16G-7,16G	87,06 G	5,34	5,34
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	<b>Prudential PLC</b> <b>Subordinated Medium - Term Notes</b> 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		80,31G-0,31G	81,6 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	<b>Prudential PLC</b> <b>Subordinated Notes</b> 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		98,32G-100,29G	100,29 G	6,08	6,08
Euro	1.000	<b>19.04.23</b>	19.04.	A19ZEJ	XS1808861840	<b>PSA Banque France S.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		99,433G-9,4G	99,41 G	1,5	1,5
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1			92,04G-2,11G	92,101 G	4,09	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			95,5G-5,46G	95,53 G	1,3	1,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	<b>PSP Swiss Property AG Anleihen</b> 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		80,38G-0,38G	80,38 G	0,5	0,5
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		89,82G-9,82G	90,13 G	1,22	1,22
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	<b>PT Pertamina [Persero] Registered Notes</b> 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		94,24G-4,24G	94,67 G	6,63	6,63
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	<b>PT Perusahaan Listrik Negara [PLN] Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,62G-4,62G	94,68 G	5,6	5,6
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		71,47G-2,02G	71,26 G	5,18	5,18
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	<b>Pterosaur Capital Co. Ltd. Guaranteed Registered Notes</b> 1%, v. 25.09.19(24), EO-Notes 2019(24)		92,01G-2,01G	92 G	2,17	2,17
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	<b>Public Power Corporation S.A. Registered Notes</b> 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		92,56G-2,4G	93,18 G	6,62	6,61
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		84,46G-4,42G	84,51 G	6,89	6,88
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	<b>Public Service Co. of Colorado First Mortgage Bonds</b> 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		68,93G-8,94G	69,59 G	5,46	5,46
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	<b>Public Service Co. of Colorado Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		78,41G-8,41G	78,87 G	5,46	5,46
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	<b>Public Service Co. of Colorado Senior Secured Notes</b> 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		94,79G-4,79G	94,57 G	4,86	4,85
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		81,32G-1,31G	81,03 G	5,54	5,54
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	<b>Public Service Electric &amp; Gas Co. Medium - Term Notes</b> 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		84,98G-5G	85,2 G	5,07	5,07
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		(exA)-69,86G-9,78G	70,08 G	5,33	5,33
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		65,27G-5,27G	65,33 G	5,12	5,12
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		89,94G-9,84G	90,07 G	5,15	5,15
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		71,25G-0,9G	71,34 G	5,31	5,31
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	<b>Public Service Electric &amp; Gas Co. Registered First Mortgage Bonds</b> 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		77,63G-7,84G	78,2 G	5,59	5,58
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	<b>Public Service Enterprise Group Inc. Registered Notes</b> 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		95,96G-5,96G	96,08 G	5,91	5,88
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	<b>Public Storage Registered Notes</b> 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		93,05G-3,05G	93,22 G	4,82	4,81
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		73,225G-4,1G	73,603 G	2,34	2,34
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		75,244G-5,23G	75,13 G	1,33	1,33
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	<b>Publicis Groupe S.A. Obligations</b> 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		98,005G-8,008G	97,989 G	1,02	1,02
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		96,354G-6,422G	96,463 G	3,37	3,37
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	<b>publity AG Anleihen</b> 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		57G-7,01G	57,01 G	18,34	18,34
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		92,76G-2,76G	93,88 G	9,93	9,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	<b>PVH Corp. Registered Notes</b> 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		99,27G-9,18G 90,049G-0,525G	99,17 G 90,841 G	4,23 5,4	4,21 5,4						
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811												
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	<b>Q-Park Holding I B.V. Registered Notes</b> 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		89,33G-9,335G 83,2G-3,02G	89,395 G 82,82 G	3,34 4,78	3,34 4,78						
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451												
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	<b>Qantas Airways Ltd. Registered Notes</b> 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,669G-9,72G 97G-7G 89,52G-90,6G	99,675 G 97 G 89,52 G	4,82 5,72 6,96	4,8 5,71 6,95						
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109												
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280												
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	<b>QatarEnergy Registered Bonds</b> 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		73,92G-3,8G 82,76G-2,76G 76,77G-6,77G	73,92 G 82,69 G 76,77 G	5,11 4,79 5,14	5,1 4,78 5,14						
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322												
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935												
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	<b>QNB Finance Ltd. Medium - Term Notes</b> 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,99G-100,005G 97,52G-7,52G	100,01 G 97,56 G	4,09 5,54	4,01 5,54						
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363												
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	<b>QUALCOMM Inc. Floating Rate Notes</b> 5,1447099999999999%, zinsv. v. 31.10.22-29.01.23, v. 26.05.17(23), DL-FLR Notes 2017(23)		99,61G-9,61G	99,99 G	10,24	10,24						
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	<b>QUALCOMM Inc. Registered Notes</b> 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		99,83G-9,83G 97,5G-7,51G 94,92G-4,955G 86,46G-6,46G 97,22G-7,22G 97,22G G 97,28G-7,22G 93,55G-3,47G 76,71G-6,7G 84,25G-4,255G 84,31G-4,33G 72,07G-1,97G 95,85G-5,92G 87,5G-7,55G 103,5G-3,5G 106,125G-6,085G	99,84 G 97,54 G 94,88 G 86,74 G 97,22 G 97,22 G 97,15 G 94,1 G 76,73 G 84,255 G 84,29 G 72,6 G 96,22 G 88,04 G 103,85 G 107,1 G	5,02 4,84 4,58 5,37 4,75 4,71 5,01 5,37 4,29 3,08 4,74 5,24 4,85 5,42 5,03 5,66	4,91 4,82 4,58 5,36 5,04 5,01 5,37 4,29 3,08 4,74 5,24 4,85 5,41 5,02 5,66						
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09												
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71												
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54												
US\$	1.000	20.05.25	20.MN	A1VKDJ	US747525AF05												
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27												
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99												
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77												
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20												
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80												
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18												
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50												
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34												
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17												
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99												
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53							<b>Quanta Services Inc. Registered Notes</b> 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		75,21G-5,21G 63,52G-3,52G	74,77 G 63,63 G	6,02 6,53	6,02 6,53
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10												
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	<b>QUATRIM S.A.S. Senior Secured Notes</b> 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		97,108G-7,092G	98,708 G	9,08	9,07						
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	<b>Quebec, Provinz Medium - Term Notes</b> 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		108,68G-8,68G 94,875G-4,875G 94,015G-4,015G 87,775G-8,07G 87,03G-7,03G	108,5 G 94,865 G 94,28 G 87,82 G 87,06 G	4,37 4,06 3,98 1,98 4,39	4,37 4,05 3,98 1,98 4,39						
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74												
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02												
Euro	1.000	05.07.28	05.07	A1921Q	XS1851229218												
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Quebec, Provinz Medium - Term Notes</b>					
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		90,35G-0,57G	90,39 G	1,92	1,92
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		95,045G-5,045G	95,075 G	3,96	3,96
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	99,02G-9,02G	99,15 G	4,37	4,37
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	98,86G-8,86G	98,956 G	4,83	4,79
sfrs	5.000	<b>22.02.23</b>	22.02.	A1HFX9	CH0205832618	1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)		99,9G-9,9G	99,9 G	1,87	1,86
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		99,667G-9,675G	99,9 G	2,85	2,84
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	88,02G-8,02G	88,24 G	4,38	4,38
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	96,33G-6,33G	96,33 G	4,27	4,26
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		94,28G-4,39G	94,25 G	2,38	2,38
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		99,94G-9,94G	99,94 G	1,56	1,55
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,108G-9,125G	99,8 G	3,23	3,23
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		98,35G-8,35G	98,34 G	1,52	1,52
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		95,274G-5,36G	95,61 G	1,82	1,82
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		76,97G-7,37G	77,044 G	3,34	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		86,6G-6,6G	86,55 G	3,98	3,98
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		90,76G-0,76G	90,79 G	3,93	3,92
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		79,91G-80,255G	79,93 G	3,3	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		80,51G-0,51G	80,56 G	4,33	4,33
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		77,2G-7,71G	77,31 G	1,28	1,28
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		77,387G-7,78G	77,474 G	0,64	0,64
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		83,89G-3,89G	84,12 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		81,72G-1,72G	81,85 G	3,65	3,65
						<b>Quebec, Provinz Registered Bonds</b>					
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		90,695G-0,695G	90,745 G	1,32	1,32
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		93,89G-3,9G	93,96 G	3,17	3,17
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		81,04G-1,04G	81,03 G	3,33	3,33
						<b>Quebec, Provinz Registered Debentures</b>					
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	6%, v. 01.04.98(29), CD-Debts. 1998(29)		112,18G-2,18G	112,2 G	3,96	3,96
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		113,56G-3,56G	113,76 G	4,04	4,03
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		116,865G-6,865G	117,055 G	4,6	4,6
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	116,77G-6,77G	116,82 G	4,13	4,12
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		115,71G-5,71G	115,55 G	4,29	4,29
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		107,9G-7,9G	108 G	4,35	4,35
						<b>Quebec, Provinz Registered Notes</b>					
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	93,85G-3,9G	93,85 G	4,56	4,56
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		96,63G-6,63G	96,76 G	4,07	4,06
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	93,66G-3,66G	93,76 G	4,44	4,44
US\$	1.000	<b>13.02.23</b>	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,75G-9,75G	99,76 G	5	4,89
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		96,86G-6,87G	96,93 G	4,78	4,77
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		92,545G-2,545G	92,565 G	3,86	3,86
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48	2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)		97,09G-7,08G	97,1 G	4,97	4,95
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18	2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)		97,382G-7,382G	97,422 G	4,58	4,58
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		82,85G-2,85G	83,21 G	4,44	4,43
						<b>Queensland Treasury Corp. Guaranteed Loan</b>					
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	114,17G-4,17G	114,17 G	4,79	4,79
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		100,42G-0,42G	100,42 G	3,5	3,47
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		102,74G-2,74G	102,82 G	3,95	3,94
						<b>Queensland Treasury Corp. Guaranteed Registered Notes</b>					
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	94,28G-4,28G	94,28 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)		93,64G-3,74G	93,73 G	4,53	4,52
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647		81,98G-3,38G	84,39 G	5,52	5,52	
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371		77,48G-7,48G	77,44 G	3,21	3,21	
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402		72,33G-2,33G	72,17 G	4,79	4,79	
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989		62,4G-2,4G	63,21 G	5,54	5,54	
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124		64,56G-4,56G	65,46 G	5,51	5,51	
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993		79,86G-9,86G	79,79 G	4,35	4,35	
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860		93,75G-3,75G	93,61 G	4,39	4,39	
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928		88,87G-8,895G	90,02 G	4,64	4,64	
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439		74,93G-3,74G	75,11 G	4,04	4,04	
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561		74,98G-4,98G	76,36 G	3,97	3,97	
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172		76,9G-6,9G	76,82 G	4,86	4,85	
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27		<b>Quest Diagnostics Inc. Registered Notes</b> 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		98,61G-8,61G	98,88 G	5,49
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	96,375G-6,385G		96,35 G	5,3	5,29	
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	83,46G-3,46G		83,49 G	5,31	5,3	
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	95,26G-5,26G		95,3 G	5,13	5,13	
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	86,42G-6,42G		86,3 G	5,23	5,22	
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	<b>QVC Inc. Guaranteed Registered Notes</b> 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		44,89G-4,89G	47,63 G	14,9	14,89
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96		97,7G-7,8G	97,79 G	8,83	8,83	
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	<b>R-Logitech Finance S.A. Schuldverschreibungen</b> 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		65G-5G	65 G	23,09	22,96
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	<b>R-Logitech S.A.M. Anleihen</b> 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		82,61G-0G	79,51 G	19,65	19,65
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	<b>RAI - Radiotelevisione Italiana S.p.A. Senior Notes</b> 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		92,61G-2,81G	92,89 G	2,96	2,96
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	<b>Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe</b> 2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26)		97,805G-7,97G	97,79 G	3,46	3,46
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	<b>Raiffeisen Bank International AG Medium - Term Notes</b> 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	84,79G-4,9G	84,71 G	0,21	0,21
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653		90,605G-0,907G	90,895 G	0,55	0,55	
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538		85,255G-5,45G	85,38 G	0,88	0,88	
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411		97,155G-7,301G	97,268 G	2,05	2,05	
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437		79,86G-80,185G	79,875 G	0,31	0,31	
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613		84,746G-4,966G	84,74 G	0,29	0,29	
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694		97,828G-8,142G	98,129 G	4,87	4,86	
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898		79,945G-80,295G	79,915 G	0,12	0,12	
Euro	200.000	endlos	15.JD	A280C0	XS2207857421		<b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)		80,63G-0,84G	80,75 G	
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	81,16G-1,72G		81,42 G	5,39	5,39	
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	83,24G-4,44G		83,47 G	3,5	3,5	
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	69,61G-9,72G		70,48 G	3,9	3,9	
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	<b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b> 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	100,72G-0,62G	100,6 G	5,14	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 200.000	endlos endlos	15.JD 15.JD	A19KU5 A19U8H	XS1640667116 XS1756703275	<b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b> 8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		88,92G-9,13G 69,03G-9,46G	89,2 G 69,26 G		
Euro Euro	100.000 100.000	13.11.34 04.03.36	13.11. 04.03.	A2R96M A3KMGD	AT000B066840 AT000B066907	<b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes</b> 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		70,97G-1,49G 67G-7,61G	71 G 67,1 G	1,05 0,74	1,05 0,74
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	<b>Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds</b> 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		89,25G-9,25G	89,18 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	<b>Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		89,45G-9,45G	89,57 G		
sfrs Euro	5.000 100.000	16.02.24 01.11.27	16.02. 01.11.	A19VNB A3LAUX	CH0400971617 CH1224575899	<b>Raiffeisen Schweiz Genossenschaft Anleihen</b> 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		98,21G-8,21G 102,171G-2,46G	98,22 G 102,34 G	0,71 4,65	0,71 4,64
Euro Euro	100.000 100.000	14.06.28 27.05.41	14.06. 27.05.	A1HL3E A3KRLY	XS0942965525 AT000B093547	<b>Raiffeisen-Landesbank Steiermark AG Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		95,19G-5,43G 61,03G-1,56G	95,175 G 60,99 G	3,3 1,62	3,3 1,62
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	<b>Raiffeisenbank a.s. Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		76,42G-7,27G	76,85 G	2,57	2,57
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		91,438G-1,95G	91,52 G	3,36	3,36
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.08.26 13.09.24 03.03.25 15.01.35 16.04.24 30.01.29 21.04.27 05.01.26	28.08. 13.09. 03.03. 15.01. 16.04. 30.01. 21.04. 05.01.	A19473 A19NU4 A1ZXME A28R4K A2R88P A2RWZ6 A3K4RK A3K664	XS1871114473 XS1681119167 XS1196405556 XS2100569552 XS2065593068 XS1942629061 XS2469466390 XS2498470116	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b> 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)	S s	90,664G-0,835G 95,069G-5,126G 94,235G-4,309G 69,7G-70,24G 95,58G-5,26G 86,46G-6,73G 91,698G-1,862G 95,984G-6,103G	90,651 G 95,043 G 94,22 G 69,79 G 95,48 G 86,45 G 91,705 G 95,962 G	1,37 0,79 1,32 1,06 0,52 2 2,7 3,39	1,37 0,79 1,32 1,06 0,52 2 2,7 3,39
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		99,79G-9,88G	99,73 G	6	5,98
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	28.09.26 <b>22.05.23</b> 22.01.35 26.04.27 28.06.29	28.09. 22.05. 22.01. 26.04. 28.06.	A186S5 A19SJH A28SAA A3K4Q0 A3K6K9	XS1495631993 XS1720806774 AT000A2CFT1 AT000A2XLA5 AT000A2YD59	<b>Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes</b> 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s S s	89,665G-9,83G 98,91G-9,028G 71,16G-1,693G 91,643G-1,84G 94,91G-5,224G	89,635 G 98,902 G 71,201 G 91,621 G 94,87 G	0,83 1,51 1,39 2,7 3,33	0,83 1,51 1,39 2,7 3,33
Euro	100.000	25.05.27	25.05.	A3K5YN	AT000A2Y735	<b>Raiffeisenverband Salzburg eGen Medium - Term Notes</b> 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		92,22G-2,42G	92,2 G	3,21	3,21
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	<b>Rakuten Group Inc. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		54,5G-5,372G	56,13 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		97,15G-7,15G	97,28 G	4,95	4,94
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		86,02G-6,02G	86,14 G	5,31	5,31
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	<b>RAMFORT GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		75G-5G	79 G	17,52	17,52
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	<b>Raymond James Financial Inc. Registered Notes</b> 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,61G-5,55G	95,65 G	5,47	5,47
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	<b>Rayonier L.P. Registered Notes</b> 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		79,33G-9,34G	79,67 G	6	6
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	<b>Raytheon Technologies Corp. Registered Debentures</b> 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		112,93G-2,91G	113,01 G	5,26	5,25
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	<b>Raytheon Technologies Corp. Registered Notes</b> 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		92,16G-2,16G	92,37 G	4,98	4,98
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		77,57G-7,57G	78,36 G	5,51	5,51
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		86,234G-6,764G	86,36 G	4,28	4,28
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		98,87G-8,88G	99,18 G	5,59	5,53
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		97,575G-7,59G	97,69 G	5	4,99
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		95,71G-5,71G	95,85 G	5,04	5,04
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		90,54G-0,68G	91,05 G	5,4	5,4
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		90,2G-0,2G	91,15 G	5,4	5,4
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		92,92G-2,915G	92,99 G	5,02	5,02
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		82G-2G	82,65 G	5,46	5,46
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		(exA)-83,03G-3,03G	83,13 G	5,06	5,05
US\$	1.000	01.07.50	01.JJ	A28XPV	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		(exA)-70,01G-0,01G	70,49 G	5,25	5,25
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		80,69G-0,69G	80,99 G	5,09	5,08
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		69,22G-9,22G	66,87 G	5,12	5,12
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	<b>RCI Banque S.A. Floating Rate Medium -Term Notes</b> 2,2959999999999998%, zinsv. v. 04.11.22-03.02.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	98,12G-8,25G	98,25 G	3,32	3,32
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	1,7490000000000001%, zinsv. v. 12.10.22-11.01.23, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,98G-9,976G	99,972 G	2,86	2,82
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	2,5699999999999998%, zinsv. v. 12.12.22-12.03.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		97,57G-7,634G	97,69 G	3,75	3,75
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	<b>RCI Banque S.A. Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,167G-9,144G	99,161 G	2	2
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		98,29G-8,283G	98,271 G	1,02	1,02
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		90,081G-0,3G	90,182 G	3,56	3,56
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,017G-7,066G	97,044 G	2,8	2,8
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		94,255G-4,375G	94,35 G	3,4	3,4
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		86,9G-7,057G	86,955 G	2,55	2,55
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		99,514G-9,58G	99,409 G	0,5	0,5
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		96,513G-6,54G	97,111 G	4,1	4,1
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		99,527G-9,568G	99,498 G	1,5	1,5
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		90,57G-0,798G	91,211 G	3,8	3,8
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		91G-1,978-0,88G	91,03 G	1,1	1,1
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		99,62G-9,835G	100,25 G	4,78	4,78
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		98,1G-8,1G	98,31 G	5,26	5,26
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		99,23G-9,37G	99,27 G	4,36	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	<b>RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		87,663G-8,053G	89,01 G	4,63	4,63
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	<b>RCS &amp; RDS SA Guaranteed Bonds</b> 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		90,5G-0,5G	90,39 G	5,46	5,46
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620		79,505G-9,5G	79,535 G	8,04	8,04	
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	<b>Realty Income Corp. Registered Notes</b> 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		97,079G-7,107G	97,275 G	5,96	5,94
£	1.000	15.12.30	15.12.	A2826S	XS2238341080		74,1G-4,1G	74,15 G	4,38	4,38	
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	<b>Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes</b> 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		90,23G-0,33G	90,46 G	0,83	0,83
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765		81,42G-1,67G	81,462 G	1,83	1,83	
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		92,79G-2,8G	92,73 G	4,86	4,86
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983		77,4G-7,6G	77,41 G	4,45	4,45	
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	<b>reconcept GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		99G-9G	99 G	7,3	7,27
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0		99G-9,6G	99 G	6,44	6,44	
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	<b>reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen</b> 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		99G-9G	99 G	4,55	4,54
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	<b>Red Eléctrica Corporacion S.A. Registered Bonds</b> 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		93,395G-3,525G	93,635 G	1,86	1,86
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	<b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b> 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		92,462G-2,735G	92,525 G	2,14	2,14
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375		92,11G-2,28G	92,08 G	2,68	2,68	
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376		99,3G-9,551G	99,61 G	3,04	3,02	
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543		94,795G-4,925G	95,345 G	2,35	2,35	
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210		85,601G-6,05G	85,683 G	0,87	0,87	
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519		74,163G-4,646G	74,316 G	1,33	1,33	
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		89,65G-9,856G	89,736 G	4,11	4,11
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077		93,885G-4,045G	93,885 G	3,94	3,94	
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	<b>Regency Centers L.P. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		92,59G-2,57G	93,01 G	5,75	5,74
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	<b>Regeneron Pharmaceuticals Inc. Registered Notes</b> 2,7999999999999999%, v. 12.08.20(50), DL-Notes 2020(20/50)		62,34G-2,34G	62,84 G	5,52	5,52
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	<b>Régie Autonome des Transports Parisiens Medium - Term Notes</b> 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		96,01G-6G	96,06 G	0,78	0,78
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488		90,31G-0,53G	90,39 G	1,92	1,92	
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731		83,175G-3,513G	83,015 G	0,84	0,84	
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	<b>Regions Financial Corp. Registered Notes</b> 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		92,86G-2,86G	93 G	4,83	4,83
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77		84,21G-4,21G	84,19 G	4,24	4,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	<b>Reinsurance Group of America Inc. Registered Notes</b> 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		91,15G-1,15G	90,85 G	5,65	5,64
US\$	1.000	<b>16.03.23</b>	16.MS	A19X0C	US74949LAB80	<b>RELX Capital Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,44G-9,449G	99,563 G	6,38	6,22
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		94,528G-4,64G	94,62 G	2,72	2,72
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		92,56G-2,56G	92,84 G	5,5	5,5
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	<b>RELX Finance B.V. Guaranteed Notes</b> 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		92,813G-3,011G	92,87 G	2,93	2,93
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		96,836G-6,864G	96,882 G	2,05	2,05
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		91,569G-1,945G	91,55 G	3,23	3,23
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		95,73G-5,64G	95,77 G	3,77	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		84,37G-4,6G	84,67 G	1,18	1,18
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		76,52G-6,99G	76,68 G	2,25	2,25
Euro	1.000	<b>01.06.23</b>	01.06.	A182AN	XS1423826798	<b>REN Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	99,1G-9,274G	99,286 G	3,49	3,49
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		89,615G-90,105G	89,885 G	3,81	3,81
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	96,88G-6,97G	96,96 G	4,03	4,02
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		79,61G-80,23G	79,902 G	1,24	1,24
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	<b>Ren10 Holding AB Senior Secured Notes</b> 6,016%, zinsv. v. 01.11.22-31.01.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		94,647G-4,669G	94,624 G	7,76	7,76
Euro	1.000	<b>08.03.23</b>	08.03.	A19D4S	FR0013240835	<b>Renault S.A. Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,125G-9,15G	99,092 G	2	2
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		92,51G-2,77G	92,805 G	2,15	2,15
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		95,486G-5,582G	95,558 G	2,08	2,08
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000N24	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		90,2G-0,195G	90,29 G	5,18	5,18
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		88,55G-8,64G	89,255 G	2,8	2,8
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		79,85G-9,996G	80,108 G	2,8	2,8
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		87,33G-7,52G	87,69 G	4,54	4,54
Euro	100.000	01.04.28	01.04.	A3KN1M	FR00140020L8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		84,02G-3,975G	84,136 G	5,82	5,82
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		86,54G-6,56G	86,925 G	5,68	5,68
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	<b>RENK GmbH Anleihen</b> 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		92,755G-2,365G	92,75 G	9,41	9,37
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	<b>Rentokil Initial Finance B.V. Medium - Term Notes</b> 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		98,695G-9,335G	99,145 G	4,04	4,03
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		101,206G-1,6G	101,389 G	4,12	4,12
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		94,894G-4,928G	94,913 G	2	2
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		81,516G-1,925G	81,711 G	1,22	1,22
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		89,685G-90,285G	90,055 G	1,93	1,93
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	<b>Repsol Europe Finance S.a.r.l. Medium - Term Notes</b> 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		80,12G-0,52G	80,31 G	0,93	0,93
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		71,57G-2,13G	71,82 G	2,41	2,41
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	<b>Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		92,375G-2,485G	92,425 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		89,005G-9,044G	89,039 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	<b>Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		85,56G-5,5G	85,58 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	<b>Repsol International Finance B.V. Medium - Term Notes</b> 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		95,05G-5,132G	95,21 G	3,6	3,6
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		94,064G-4,202G	94,238 G	0,27	0,27
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,835G-5,997G	95,95 G	3,45	3,45
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,43G-4,07G	93,895 G	3,56	3,56
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		86,435G-6,595G	86,655 G	0,58	0,58
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		96,15G-6,03G	96,21 G	4,7	4,7
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	<b>Republic Services Inc. Registered Notes</b> 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		95,04G-5,04G	95,12 G	5,08	5,07
US\$	1.000	15.11.27	15.MN	A19SFO	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		92,9G-3,03G	92,74 G	5,07	5,07
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		83,46G-3,46G	83,71 G	5,15	5,15
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		95,81G-5,81G	95,87 G	5,17	5,17
US\$	1.000	15.03.33	15.MS	A3KYLX	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		79,48G-9,48G	79,73 G	5,02	5,02
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	<b>RESA S.A. Registered Notes</b> 1%, v. 22.07.16(26), EO-Notes 2016(26)		89,87G-90,25G	90,157 G	2,21	2,21
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	<b>Rexel S.A. Registered Notes</b> 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		87,4G-7,575G	87,345 G	4,8	4,79
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	<b>Rexel S.A. Senior Notes</b> 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		86,579G-6,74G	86,37 G	4,76	4,76
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	<b>Reynolds American Inc. Guaranteed Registered Notes</b> 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,37G-9,37G	99,39 G	5,86	5,81
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		88,93G-8,94G	90,15 G	7,31	7,31
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		83,91G-3,85G	84,75 G	7,46	7,45
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		97,72G-7,76G	97,665 G	5,52	5,5
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		89,56G-9,59G	89,66 G	7,07	7,07
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	<b>Rhätische Bahn (RhB) Anleihen</b> v. 29.09.21(36), SF-Anl. 2021(36)		74,35G-3,15G	74,9 G	2,3	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	<b>Richemont International Holding S.A. Guaranteed Notes</b> 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		93,196G-3,338G	93,248 G	2,13	2,13
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		87,658G-7,984G	87,526 G	3,37	3,37
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		77,923G-9,39G	78,73 G	3,81	3,81
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		87,837G-8,11G	87,843 G	1,69	1,69
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		80,82G-1,26G	80,85 G	2,75	2,75
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		71,137G-2,71G	71,89 G	3,8	3,8
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	<b>Rio Tinto Finance [USA] PLC Guaranteed Registered Notes</b> 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		93,67G-3,27G	94,2 G	5,38	5,38
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		85,22G-4,83G	86,24 G	5,46	5,46
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		94,75G-4,78G	94,8 G	4,91	4,9
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		100,186G-0,68G	99,69 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$ US\$	1.000 1.000	15.07.28 02.11.51	15.JJ 02.MN	A0TXKU A3KYE3	US767201AD89 US767201AT32	<b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b> 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		108,66G-8,38G 65,96G-5,96G	108,78 G 66,45 G	5,43 5,05	5,42 5,05	
Euro Euro	1.000 1.000	09.12.29 08.12.32	09.12. 08.12.	A19TBJ A19TED	XS1731882186 XS1732478265	<b>Roadster Finance DAC Medium - Term Notes</b> 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		89,015G-9,24G 73,65G-2,22G	90,33 G 74,01 G	3,39 6,21	3,39 6,2	
Euro Euro	100.000 100.000	11.07.39 08.07.24	11.07. 08.07.	A11QT1 A12T2N	XS1084874533 XS1084563615	<b>Robert Bosch GmbH Medium - Term Notes</b> 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		87,96G-9,25G 98,005G-8,005G	88,54 G 98,005 G	3,84 3,12	3,84 3,11	
Euro Euro	100.000 100.000	24.05.28 27.05.33	24.05. 27.05.	A1HLB7 A1HLGN	XS0934539726 XS0937160272	<b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b> 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		95,556G-5,132G 90,81G-1,78G	95,578 G 91,14 G	3,63 3,96	3,63 3,95	
Euro Euro	1.000 1.000	27.02.23 25.02.25	27.02. 25.02.	A18X7C A1ZXGN	XS1371715118 XS1195056079	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		99,618G-9,617G 96,87G-6,639G	99,671 G 96,85 G	1 1,8	1 1,8	
sfrs	1	endlos		855167	CH0012032048	<b>Roche Holding AG Genußschein</b> Inhaber-Genußscheine o.N.		(ausg)				
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.01.27 15.05.26 30.09.24 17.09.23	28.JJ 15.MN 30.MS 17.MS	A188FZ A18YG2 A1ZQFV A2RRTY	USU75000BL90 USU75000BK18 USU75000BD74 USU75000BN56	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		91,5G-1,5G 93,37G-3,36G 97,44G-7,45G 98,83G-8,83G	91,46 G 93,42 G 97,5 G 98,92 G	4,75 4,84 4,95 5,02	4,75 4,83 4,94 4,98	
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	24.09.25 24.09.30 25.02.27 25.02.37 25.02.31 23.09.32 23.06.26	24.09. 24.09. 25.02. 25.02. 25.02. 23.09. 23.06.	A195QL A195QQ A3K2JZ A3K2NX A3K2RB A3K88A A3K88B	CH0433761308 CH0433761316 CH1166151899 CH1166151915 CH1166151907 CH1211713230 CH1211713222	<b>Roche Kapitalmarkt AG Guaranteed Notes</b> 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) 2%, v. 23.09.22(32), SF-Anleihe 2022(32) 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		96,2G-6,2G 90,2G-0,2G 94,53G-4,53G 83,8G-2,6G 89,75G-9,75G 98G-8G 99G-9G	96,25 G 90,45 G 94,37 G 84,3 G 89,75 G 98,23 G 99,06 G	0,52 1,66 1,05 2,4 1,66 2,23 1,8	0,52 1,66 1,05 2,4 1,66 2,23 1,8	
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG Anleihen</b> 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,5G-7,5G	97,5 G	0,21	0,21	
US\$ US\$ US\$	1.000 1.000 1.000	01.03.29 01.03.49 15.08.23	01.MS 01.MS 15.FA	A2RYUP A2RYUQ A3KUXS	US773903AH27 US773903AJ82 US773903AK55	<b>Rockwell Automation Inc. Registered Notes</b> 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		92,905G-2,955G 85,67G-5,71G 97,147G-7,152G	92,94 G 86,47 G 97,149 G	4,89 5,27 0,72	4,89 5,27 0,72	
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.26 15.02.48 01.05.49 15.11.49	15.MN 15.FA 01.MN 15.MN	A188VN A19V7Z A2R1E2 A2R9Z4	US775109BF74 US775109BG57 US775109BN09 US775109BP56	<b>Rogers Communications Inc. Guaranteed Registered Notes</b> 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		91,36G-1,445G 75,08G-5,1G 74,91G-5,12G 68,07G-8,25G	91,57 G 76,78 G 76,99 G 69,51 G	5,45 6,38 6,4 6,22	5,45 6,38 6,39 6,22	
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	<b>Rogers Communications Inc. Registered Notes</b> 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		81,45G-1,38G	83,16 G	6,76	6,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	<b>Rolls-Royce PLC Guaranteed Registered Notes</b> 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		94,436G-4,436G	94,358 G	7,27	7,26
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		93,88G-3,897G	93,769 G	1,85	1,85
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929		78,687G-8,946G	78,752 G	4,06	4,06	
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082		95,96G-6,49G	96,47 G	5,96	5,95	
£	1.000	15.10.27	15.AO	A2832X	XS2244321787		90,71G-0,82G	90,99 G	8,26	8,25	
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) 1%, v. 01.09.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		96,308G-6,29G	96,35 G	5,02	5,01
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67		84,675G-4,675G	84,755 G	3,29	3,29	
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84		89,485G-9,485G	89,545 G	2,23	2,23	
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02		76,32G-6,47G	76,37 G	4,54	4,54	
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99		95,378G-5,374G	95,513 G	4,89	4,89	
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	<b>Ross Stores Inc. Registered Notes</b> 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		87,06G-7,08G	87,5 G	2,01	2,01
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89		78,17G-8,17G	78,3 G	4,77	4,77	
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92		99,22G-9,23G	99,29 G	5,02	5,01	
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75		98,11G-8,11G	98,21 G	5,26	5,26	
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	<b>Rossini S.à.r.l. Floating Rate Notes</b> 5,4800000000000004%, zinsv. v. 30.10.22-29.01.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		98,25G-7,77G	98,25 G	6,5	6,49
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	<b>Rossini S.à.r.l. Senior Secured Notes</b> 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		98,5G-8,726G	98,505 G	7,38	7,37
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	<b>Royal Bank of Canada ACV</b> 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		94,215G-4,215G	94,3 G	0,85	0,85
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 2,9413999569999998%, zinsv. v. 26.07.22-25.10.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) 2,9389799999999999%, zinsv. v. 20.07.22-19.10.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) 2,67943%, zinsv. v. 19.07.22-18.10.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) 4,4391400000000001%, zinsv. v. 17.10.22-16.01.23, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) 3,140389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) 2,870389957%, zinsv. v. 21.07.22-20.10.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) 3,1552500000000001%, zinsv. v. 14.07.22-13.10.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) 2,9213100000000001%, zinsv. v. 29.07.22-30.10.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		99,58G-9,58G	99,74 G	3,51	3,5
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59		96,01G-5,91G	95,9 G	4,45	4,45	
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02		98,32G-8,32G	98,32 G	4,41	4,4	
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85		99,983G-9,983G	99,982 G	4,98	4,87	
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41		96,04G-6,04G	96,025 G	4,28	4,28	
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25		97,51G-7,52G	97,43 G	4,2	4,2	
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911		98,88G-8,88G	98,875 G	3,72	3,71	
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28		98,24G-8,23G	97,86 G	4,15	4,14	
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)	S s	98,82G-8,82G	98,82 G	0,51	0,51
Euro	1.000	10.09.25	10.09.	A195GV	XS1876471183			92,957G-3,064G	92,92 G	1,34	1,34
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656			75,82G-6,26G	75,88 G	0,03	0,03
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207			87,331G-7,46G	87,3 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718			93,01G-3,08G	92,97 G	0,27	0,27
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315			89,184G-9,349G	89,193 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607			96,85G-6,87G	96,84 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847			87,01G-7,19G	86,99 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	<b>Royal Bank of Canada</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		91,572G-1,707G	91,538 G	1,36	1,36
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		90,303G-0,615G	90,313 G	3,4	3,4
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		95,567G-5,77G	95,55 G	3,36	3,36
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		82,454G-2,71G	82,446 G	0,02	0,02
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	<b>Royal Bank of Canada</b> <b>Medium - Term Notes</b> 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		96,45G-6,45G	96,47 G	1,04	1,04
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		95,38G-5,37G	95,36 G	0,89	0,89
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		88,59G-8,595G	88,465 G	1,97	1,97
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,87G-9,87G	99,9 G	3,87	3,87
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		99,005G-9,005G	99 G	3,22	3,22
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		91,5G-1,51G	91,51 G	2,51	2,51
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		96,214G-6,111G	96,307 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		96,39G-6,39G	96,4 G	5,09	5,07
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		95,223G-5,135G	95,456 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,27G-5,27G	95,3 G	4,7	4,7
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		98,88G-8,88G	98,97 G	5,3	5,26
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		93,44G-3,44G	93,49 G	3,4	3,4
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	87,78G-7,76G	87,42 G	4,62	4,62
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		96,593G-6,593G	96,65 G	5,04	5,02
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		91,03G-1,03G	91,2 G	5,16	5,16
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD0	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		95,104G-5,104G	95,061 G	4,95	4,94
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		89,11G-9,545G	89,265 G	4,03	4,03
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		95,37G-5,37G	95,37 G	2,59	2,59
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		93,77G-3,78G	93,71 G	5,22	5,22
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		89,01G-9,01G	88,94 G	2,69	2,69
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		87,39G-7,5G	87,34 G	2,61	2,61
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		93,38G-3,38G	93,48 G	1,39	1,39
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		79,15G-7,95G	79,75 G	0,51	0,51
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		87,77G-7,77G	87,75 G	3,18	3,18
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		92,93G-2,93G	92,944 G	1,61	1,61
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		80,27G-0,27G	80,42 G	5,17	5,17
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		83,63G-3,63G	83,63 G	0,6	0,6
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		101,06G-1,07G	101,11 G	5,09	5,08
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		103,89G-3,89G	103,94 G	5,14	5,14
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	<b>Royal Bank of Canada</b> <b>Registered Notes</b> 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		100,81G-0,8G	100,84 G	5,06	5,06
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada</b> <b>Registered Subordinated Notes</b> 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		98,64G-8,64G	98,73 G	5,2	5,2
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	<b>Royal Caribbean Cruises Ltd.</b> <b>Guaranteed Registered Notes</b> 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		106,4G-6,4G	106,67 G	8,68	8,64
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		77,675G-7,65G	77,275 G	11,57	11,55
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		79,04G-9,04G	79,04 G	11,14	11,11
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	<b>Royal Caribbean Cruises Ltd.</b> <b>Registered Notes</b> 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		85,66G-8,18-5,66G	85,86 G	11,8	11,78
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		72,862G-2,862G	72,38 G	10	10
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	<b>Royal Schiphol Group N.V.</b> <b>Medium - Term Notes</b> 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		93,06G-3,15G	93,25 G	4	4
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		84,673G-5,012G	84,834 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	<b>Royal Schiphol Group N.V. Medium - Term Notes</b> 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		73,63G-4,223G	73,964 G	2,35	2,35
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		87,965G-8,595G	88,345 G	4,1	4,1
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		81,958G-2,405G	82,264 G	3,63	3,63
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		91,278G-1,32G	91,38 G	4,03	4,03
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		70,954G-1,74G	71,39 G	2,08	2,08
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		94,312G-4,426G	94,382 G	3,44	3,44
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		90,12G-0,41G	90,293 G	2,21	2,21
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		77,69G-8,42G	78,14 G	4,14	4,14
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		74G-4,976G	74,619 G	4,17	4,17
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		99,76G-9,86G	99,88 G	3,07	3,06
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		93,334G-3,732G	93,605 G	3,86	3,86
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		96,95G-6,94G	96,985 G	3,34	3,34
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		84,944G-5,39G	85,75 G	4,23	4,22
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		73,992G-4,67G	74,23 G	1,67	1,67
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		63,13G-4,204G	63,76 G	3,47	3,47
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		83,5G-3,925G	83,67 G	3,82	3,82
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		52,376G-3,566G	53,095 G	3,98	3,98
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		83,47G-4,105G	83,69 G	3,55	3,55
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		76,1G-7,23G	76,753 G	4,12	4,12
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		71,54G-2,395G	71,931 G	2,05	2,05
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	<b>Rumänien, Republik Government Bonds</b> 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		95,357G-5,357G	95,328 G	6,66	6,66
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		74,05G-4,05G	74,02 G	7,87	7,86
RON	5.000	<b>28.06.23</b>	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		98,454G-8,454G	98,448 G	7,54	7,4
RON	10.000	<b>26.04.23</b>	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		99,376G-9,376G	99,372 G	7,8	7,6
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		95,31G-5,31G	95,27 G	7,18	7,17
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		84,285G-4,285G	84,285 G	8,05	8,05
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		91,605G-1,605G	91,54 G	7,34	7,32
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		86,09G-7,25G	86,03 G	7,69	7,69
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		92,17G-2,17G	92,05 G	7,61	7,59
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,08G-8,08G	97,91 G	2,04	2,04
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		72,58G-2,58G	72,42 G	8,53	8,52
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		86,35G-6,35G	86,34 G	1,62	1,62
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	<b>Rumänien, Republik Medium - Term Notes</b> 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		85,8G-5,85G	86,89 G	6,02	6,01
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S	S s	78,88G-90	78,93 G	7	7
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		89,305G-90B-89,555G	90 G	5,15	5,14
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		76,99G-6,99G	77,85 G	6,31	6,31
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		67G-7G	67 G	6,98	6,98
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,37G-9,37G	99,42 G	5,46	5,41
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		95,65G-5,67G	95,75 G	4,41	4,41
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		73,26G-3,59G	73,24 G	7,07	7,07
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		72,84G-2,96G	73,16 G	7,17	7,16
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100G-0G	100 G	4,93	4,93
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		91,41G-1,38G	91,37 G	7,03	7,03
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		100,25G-0,26G	100,25 G	3,41	3,4
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		98,62G-8,62G	98,84 G	3,67	3,66
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		56,04G-6,06G	56,06 G	7,01	7
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		73,095G-3,115G	73,5 G	3,75	3,75
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,11G-4,04G	94,03 G	4,84	4,83



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Rumänien, Republik Medium - Term Notes</b>					
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		81,22G-1,1G	81,3 G	6,98	6,97
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		78,58G-8,59G	78,59 G	6,53	6,53
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		66,17G-6,01G	66,04 G	6,81	6,81
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		89,555G-9,555G	89,54 G	4,46	4,46
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		73G-3G	73 G	7,05	7,05
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		71,5G-1,7G	71,5 G	7,01	7,01
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		68,33G-8,34G	68,31 G	6,13	6,13
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		82G-2,04G	82,02 G	6,49	6,48
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		72G-2,5G	72 G	7,02	7,02
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		88,41G-8,53G	88,53 G	6,27	6,27
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		79,58G-9,51G	79,45 G	6,74	6,73
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		83,01G-3,07G	83,02 G	5,01	5,01
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		74,13G-6,24G	75 G	6,88	6,88
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		96G-6,05G	96,6 G	6,29	6,29
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		93,25G-3,26G	93,29 G	6,98	6,97
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		101G-1G	101 G	4,69	4,69
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		100,15G-0,13G	101,3 G	4,95	4,95
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		100,03G-4,5G	99,24 G	5,79	5,79
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		101G-1G	101,6 G	6,43	6,42
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		63,73G-3,82G	63,54 G	6,13	6,13
Euro	1.000	14.04.41	14.04.	A3KJPB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		55,68G-5,86G	55,76 G	7,15	7,15
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		71G-1G	71 G	4,87	4,87
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		55,6G-8G	57,5 G	6,87	6,86
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	<b>Rumänien, Republik Registered Bonds</b> 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		92,375G-2,375G	92,305 G	7,84	7,82
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	<b>Rusal Capital Designated Activity Company Guaranteed Registered Notes</b> 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S	(ausg)				
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXF M1	<b>Russische Föderation Bonds</b> 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS	(ausg)				
RUB	1.000	28.02.24	05.MS	A19XB U	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS	(ausg)				
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	<b>Russische Föderation Government Bonds</b> 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S	(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S	(ausg)				
						<b>RWE AG Medium - Term Notes</b>					
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		94,8G-5,18G	95,02 G	3,66	3,66
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		90,627G-1,245G	91,6 G	4,15	4,14
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		97,85G-7,55G	97,85 G	3,48	3,48
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		75,8G-6,12G	75,77 G	1,63	1,63
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		83,2G-3,41G	83,2 G	1,2	1,2
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		71,306G-1,738G	71,456 G	2,78	2,78
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	<b>RWE AG Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		97,18G-9G	96,89 G	6,69	6,69
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	<b>RWE AG Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		96,5G-7,02G	96,53 G	3,63	3,63
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	<b>Ryanair DAC Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		98,688G-9G	98,71 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	<b>Ryanair DAC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		99,85G-9,85G	99,85	G	1,94	1,93
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		97,023G-7,257G	97,01	G	3,96	3,96
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		89,21G-9,51G	89,41	G	1,94	1,94
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	<b>Ryder System Inc.</b> <b>Medium - Term Notes</b> 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		94,52G-4,55G	94,55	G	5,24	5,24
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	<b>S IMMO AG</b> <b>Medium - Term Notes</b> 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		96,61G-6,62G	96,6	G	3,56	3,56
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		90,721G-1,09G	90,698	G	4,36	4,36
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		95,01G-5,01G	95,01	G	4,55	4,55
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		92G-2G	92,18	G	3,49	3,49
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		92,01G-2,01G	92,01	G	4,03	4,03
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		88G-8G	88	G	2,8	2,8
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	<b>S&amp;P Global Inc.</b> <b>Guaranteed Registered Notes</b> 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		84,83G-4,89G	84,66	G	5,04	5,03
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	<b>S&amp;P Global Inc.</b> <b>Registered Notes</b> 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		76,7G-6,7G	76,84	G	3,24	3,24
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		55,146G-5,15G	55,56	G	4,99	4,99
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		72,25G-2,25G	72,15	G	5,24	5,24
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		85,36G-5,36G	85,53	G	5,1	5,1
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	<b>Sabine Pass Liquefaction LLC</b> <b>Registered Notes</b> 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		100,21G-0,21G	100,24	G	5,59	5,58
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc.</b> <b>Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		98,68G-8,75G	98,66	G	7,6	7,6
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	<b>SAFRAN</b> <b>Obligations</b> 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		90,45G-0,48G	90,53	G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		78,26G-9,117G	78,51	G	1,88	1,88
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	<b>Sagax EURO MTN NL B.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		74,6G-5,06G	74,622	G	1,98	1,98
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		87,21G-7,72G	87,28	G	3,65	3,65
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		69,24G-9,6G	69,35	G	2,85	2,85
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Bonds</b> 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		98,645G-8,735G	98,685	G	3,23	3,23
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		86,015G-6,29G	86,06	G	1,45	1,45
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V.</b> <b>Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		99,115G-9,11G	99,547	G	5,09	5,05
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		93,97G-4,102G	94,381	G	5,43	5,43
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		91G-1G	91	G	6,29	6,27
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		82,075G-2,46G	82,912	G	7,26	7,25
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	<b>Salesforce Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		99,48G-9,48G	99,41	G	5,27	5,17
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		95,62G-5,6G	95,92	G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	<b>Salesforce Inc. Registered Notes</b> 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		93,85G-3,85G	93,92 G	1,33	1,33
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		85,27G-5,27G	85,38 G	3,49	3,49
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		79,78G-9,78G	80,15 G	4,83	4,83
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		71,326G-1,34G	71,75 G	5,18	5,17
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		66,19G-6,19G	66,62 G	5,25	5,25
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		64,2G-4,21G	64,28 G	5,28	5,28
Euro	100	endlos		716060	DE0007160608	<b>SALVATOR Vermögensverwaltungs GmbH Genußschein</b> 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	<b>Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes</b> 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		68,6G-8,48G	68,46 G	2,9	2,9
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		72,615G-2,475G	72,415 G	3,09	3,09
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	<b>Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		37,38G-7,38G	37,85 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		37,08G-7,12G	37,25 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		37,5G-7,5G	37,6 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		98,89G-8,909G	98,931 G	2,02	2,02
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		95,02G-5,23G	95,2 G	2,6	2,6
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		92,325G-2,765G	92,765 G	3,17	3,17
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	90,75G-1,38G	90,94 G	3,54	3,54
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	<b>Sampo OYJ Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		74,02G-4,67G	75,41 G	3,97	3,97
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	<b>Sampo OYJ Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		86,58G-6,91G	88,53 G	4,2	4,2
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.à.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		92,384G-2,268G	92,225 G	6,17	6,15
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	<b>Samvardhana Motherson Automotive Systems Group B.V. Registered Notes</b> 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		92,1G-2,1G	92,31 G	3,87	3,87
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	<b>San Diego Gas &amp; Electric Co. Registered First Mortgage Bonds</b> 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	70,43G-0,39G	70,23 G	5,48	5,48
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		97,788G-9,972G	97,81 G	3,01	3
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)		97,026G-7,816G	97,129 G	4,13	4,12
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		80,074G-1,557G	80,063 G	0,92	0,92
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG Anleihen</b> 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		54,75G-5,75G	54,75 G	17,8	17,8
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	<b>Sani/Ikos Financial Holdings 1 S.à.r.l. Senior Secured Notes</b> 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		92,71G-2,67G	92,43 G	7,97	7,97
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	<b>Sanofi S.A. Medium - Term Notes</b> 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		89,745G-9,945G	89,805 G	1,11	1,11
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		97,099G-7,142G	97,215 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	<b>Sanofi S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)					
Euro	100.000	<b>21.03.23</b>	21.03.	A19X5K	FR0013324332		S s	89,706G-9,964G	89,762 G	2,48	2,48
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340		S s	99,561G-9,539G	99,571 G	1	1
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357		S s	93,37G-3,573G	93,511 G	2,12	2,12
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373		S s	87,19G-7,53G	87,19 G	3,1	3,1
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433		S s	81,517G-2,43G	81,587 G	3,37	3,37
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			99,988G-9,969G	100,021 G	2,53	2,53
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			95,581G-5,697G	95,631 G	3,12	3,12
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			95,305G-5,315G	95,555 G	3,11	3,11
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			95,597G-5,685G	95,665 G	2,07	2,07
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			88,868G-9,319G	88,944 G	3,17	3,17
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			86,86G-7,312G	87,005 G	1,99	1,99
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009K56			79,81G-80,6G	79,984 G	3,06	3,06
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009K00			95,428G-5,432G	95,772 G	1,82	1,82
								88,805G-9,165G	88,965 G	2,77	2,77
US\$	1.000	<b>19.06.23</b>	19.JD	A192DF	US801060AC87	<b>Sanofi S.A.</b> <b>Registered Notes</b> 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)					
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			99,25G-9,25G	99,31 G	5,11	5,04
							95,17G-5,17G	95,39 G	4,69	4,69	
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	<b>Santander Consumer Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)					
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			80,3G-0,64G	80,33 G	0,12	0,12
							94,33G-4,38G	94,31 G	0,53	0,53	
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	<b>Santander Consumer Bank AG</b> <b>Medium - Term Notes</b> 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		93,691G-3,871G	93,693 G	0,53	0,53
Euro	100.000	<b>01.03.23</b>	01.03.	A19WVV	XS1781346801	<b>Santander Consumer Bank AS</b> <b>Medium - Term Notes</b> 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)					
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918			99,717G-9,727G	99,73 G	1,49	1,49
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			91,93G-2,031G	91,94 G	0,27	0,27
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923			93,859G-3,88G	93,86 G	0,27	0,27
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577			91,063G-1,14G	91,14 G	1,09	1,09
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	<b>Santander Consumer Finance S.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)					
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036			87,83G-7,99G	87,88 G	0,28	0,28
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913			99,303G-9,345G	99,386 G	1,75	1,75
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105			93,53G-3,51G	93,512 G	0,8	0,8
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627			95,384G-5,3G	95,454 G	0,79	0,79
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651			87,71G-7,93G	87,81 G	1,14	1,14
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637			98,609G-8,57G	98,57 G	2,28	2,28
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723			97,18G-7,21G	97,22 G	2,04	2,04
							87,153G-7,411G	87,16 G	1,14	1,14	
							88,51G-8,69G	88,55 G	3,9	3,9	
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	<b>Santander Holdings USA Inc.</b> <b>Floating Rate Notes</b> 4,259999999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		95,23G-5,28G	95,33 G	6,49	6,47
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	<b>Santander Holdings USA Inc.</b> <b>Registered Notes</b> 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,45000000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)					
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17			98,5G-8,5G	98,45 G	5,2	5,19
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62			95,14G-5,14G	95,17 G	5,71	5,7
							96,97G-6,97G	97,11 G	5,83	5,8	
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	<b>Santander UK Group Holdings PLC</b> <b>Floating Rate Medium -Term Notes</b> 2,9910000000000001%, zinsv. v. 28.12.22-26.03.23, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24)		100,022G-0,02G	99,968 G	3,01	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach					
										ISMA	B/F				
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999999%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		94,605G-4,465G	94,635 G	0,82	0,82				
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622							93,457G-3,62G	93,48 G	4,85	4,84
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		77,65G-7,87G	77,817 G	1,54	1,54				
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036							101,31G-1,31G	101,32 G	6,77	6,76
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	<b>Santander UK Group Holdings PLC Medium - Term Notes</b> 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,81G-8,802G	98,8 G	2,27	2,27				
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	<b>Santander UK PLC ACV</b> 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		96,33G-6,39G	96,32 G	2,58	2,58				
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	<b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,2G-4,26G	94,19 G	1,06	1,06				
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704							101,935G-1,935G	101,94 G	4,87	4,87
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814							87,43G-7,6G	87,38 G	0,11	0,11
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287							95,684G-5,715G	95,679 G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602							98,115G-8,117G	98,112 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215							91,105G-1,315G	91,085 G	2,44	2,44
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	<b>Santander UK PLC Medium - Term Notes</b> 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,05G-5,203G	95,055 G	2,34	2,34				
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	<b>Santander UK PLC Registered Notes</b> 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,94G-9,94G	99,93 G	4,16	4,16				
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	<b>SAP SE Inhaber - Schuldverschreibungen</b> v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		99,204G-9,195G	99,186 G	2,21	0,28				
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584							90,71G-0,71G	90,71 G	0,28	0,28
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667							83,45G-3,76G	83,479 G	0,89	0,89
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8							95,887G-5,835G	95,895 G	1,56	1,56
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5							90,603G-0,921G	90,69 G	2,72	2,72
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3							87,22G-7,52G	87,33 G	3,4	3,4
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	<b>SAP SE Medium - Term Notes</b> 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		99,672G-9,699G	99,67 G	2,23	2,23				
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34							95,5G-5,5G	94,47 G	2,92	2,92
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5							96,885G-7,3G	97,1 G	2,04	2,04
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5							93,629G-3,793G	93,66 G	2,11	2,11
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3							87,44G-7,78G	87,51 G	3,09	3,09
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		93G-3G	93,005 G	5,56	5,55				
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103							85G-5G	85,37 G	7,25	7,25
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	<b>Sarens Finance Company N.V. Notes</b> 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		73,73G-3,475G	73,735 G	15,03	15				
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	<b>SAS Nerval Guaranteed Notes</b> 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		89,54G-9,54G	89,54 G	5,88	5,88				
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	<b>Saskatchewan, Provinz Debentures</b> 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		104,5G-4,5G	105,24 G	4,43	4,42				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	<b>Saskatchewan, Provinz Debentures</b> 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		117,07G-7,07G	117,2 G	4,09	4,08	
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49			95,59G-5,59G	95,67 G	3,93	3,93	
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73			95,23G-5,23G	95,3 G	3,87	3,87	
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61			87,32G-7,32G	87,7 G	4,44	4,44	
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35			93,2G-3,2G	93,42 G	4,43	4,43	
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	<b>Saskatchewan, Provinz Registered Debentures</b> 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		109,76G-9,76G	109,81 G	3,99	3,99	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24			113,03G-3,03G	112,95 G	4,3	4,3	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89			106,88G-6,88G	107,06 G	4,39	4,39	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			113,64G-3,64G	113,41 G	4,24	4,24	
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			83,95G-3,95G	83,99 G	4,4	4,4	
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51			76,15G-6,15G	76,16 G	4,41	4,41	
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	<b>Saskatchewan, Provinz Senior Debentures</b> 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		80,67G-0,67G	80,77 G	4,35	4,35	
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60			88,76G-8,76G	88,73 G	4	4	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	<b>SATO Oyj Medium - Term Notes</b> 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		72,07G-1,93G	71,62 G	3,76	3,76	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	<b>Saudi Arabian Oil Co. Medium - Term Notes</b> 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		97,01G-7,01G	96,87 G	5,38	5,36	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			91,66G-1,66G	91,52 G	5,13	5,13	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			89,11G-9,11G	89,14 G	5,32	5,32	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			85,84G-5,84G	85,82 G	5,46	5,46	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		98,55G-8,55G	98,37 G	5,26	5,24	
US\$	1.000	08.04.44	08.AO	A1ZGFO	XS1054250318			103,5G-3,5G	103,41 G	5,29	5,29	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		95,51G-5,51G	95,36 G	4,6	4,59	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			88,5G-8,5G	88,34 G	5,43	5,43	
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			99,45G-9,45G	99,46 G	5,73	5,73	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			98,56G-8,56G	98,86 G	4,72	4,71	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			99,9G-9G	98,92 G	4,72	4,71	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			94,01G-4,01G	93,96 G	5,5	5,5	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			92,75G-2,75G	92,71 G	4,51	4,51	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			78,65G-8,65G	78,51 G	5,18	5,18	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			95,65G-5,65G	95,65 G	4,62	4,62	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			91,01G-1,01G	90,97 G	4,69	4,69	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			88,93G-8,93G	88,9 G	1,68	1,68	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			73,28G-3,28G	74 G	4,29	4,29	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			98,51G-8,51G	98,47 G	4,7	4,7	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			98G-8G	98 G	5,46	5,46	
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392			95,75G-5,75G	95,81 G	3,8		
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			81,7G-1,7G	81,78 G	1,52	1,52	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		<b>Saxony Minerals &amp; Exploration - SME AG Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		38G-8G	38 G	35,85	35,85
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210		<b>SAZKA Group AS Guaranteed Registered Notes</b> 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		87,89G-8,055G	87,895 G	7,42	7,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	<b>SAZKA Group AS</b> <b>Registered Notes</b> 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		97,83G-7,83G	97,83 G	5,42	5,42
Euro	1.000	<b>14.06.23</b>	14.06.	A1914U	XS1837975736	<b>SBAB Bank AB [publ]</b> <b>Medium - Term Notes</b> 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		99,21G-9,186G	99,168 G	1,51	1,51
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		93,04G-3,1G	93,055 G	1,07	1,07
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		87,036G-7,213G	87,065 G	1,14	1,14
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		95,29G-5,46G	95,27 G	3,53	3,53
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		87,34G-7,465G	87,41 G	0,29	0,29
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	<b>SBB Treasury Oyj</b> <b>Medium - Term Notes</b> 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		62,695G-2,665G	62,745 G	2,39	2,39
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		63,51G-3,51G	65,467 G	3,54	3,54
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	<b>Scania CV AB</b> <b>Medium - Term Notes</b> 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		97,321G-7,26G	97,353 G	1,03	1,03
Euro	1.000	<b>13.02.23</b>	13.02.	A28TLG	XS2117485248	0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23)		99,4G-9,4G	99,38 G	0,25	0,25
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		95,15G-5,12G	95,215 G	4,42	4,41
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		96,87G-7,076G	97,079 G	4,25	4,24
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	<b>Schaeffler AG</b> <b>Medium - Term Notes</b> 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		94,885G-5,002G	95,385 G	4,71	4,7
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		97,546G-7,516G	97,71 G	3,79	3,79
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		92,105G-1,825G	92,105 G	5,07	5,06
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		86,255G-6,476G	86,485 G	6,23	6,23
sfrs	1	endlos		A0JEHV	CH0024638196	<b>Schindler Holding AG</b> <b>Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	<b>Schlote Holding GmbH</b> <b>Anleihen</b> 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		64G-4G	64 G	20,83	20,83
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	<b>Schlumberger Finance B.V.</b> <b>Guaranteed Registered Notes</b> 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		92,01G-2,165G	92,325 G	2,98	2,98
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		83,943G-4,44G	85,073 G	4,03	4,03
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		93,87G-3,918G	94,01 G	3,59	3,59
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		85,15G-5,58G	85,54 G	0,58	0,58
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		75,316G-5,75G	75,837 G	1,32	1,32
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	<b>Schlumberger Finance Canada Ltd.</b> <b>Guaranteed Registered Notes</b> 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		91,35G-1,13G	91,604 G	3,06	3,06
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS</b> <b>Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		92,478G-2,807G	92,663 G	2,13	2,13
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	<b>Schlumberger Holdings Corp.</b> <b>Registered Notes</b> 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		97,07G-7,07G	100,75 G	5,14	5,14
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		93,145G-3,145G	93,355 G	5,46	5,45
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96	3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S		97,5G-7,35G	98,28 G	5,94	5,91
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		93,71G-3,71G	93,76 G	5,56	5,56
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	<b>Schlumberger Investment S.A.</b> <b>Guaranteed Registered Notes</b> 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)		98,7G-8,7G	98,74 G	5,2	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	<b>Schlumberger Investment S.A. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		85,61G-5,61G	85,99 G	5,04	5,04
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		94,96G-4,935G	95,03 G	0,53	0,53
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		91,614G-1,835G	91,565 G	2,97	2,97
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		90,895G-1,085G	90,895 G	1,92	1,92
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		99,146G-9,082G	99,142 G	2,88	2,87
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		95,03G-5,16G	95,14 G	1,83	1,83
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		84,125G-4,435G	84,12 G	0,59	0,59
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		90,62G-0,82G	90,57 G	2,18	2,18
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		98,807G-8,86G	98,74 G	2,65	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		91,37G-1,7G	91,45 G	3,22	3,22
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		98,834G-9,102G	99,152 G	3,45	3,45
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		98,528G-9,215G	98,777 G	3,6	3,59
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	<b>Schoeller Packaging B.V. Registered Notes</b> 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		72B-2B	72 B	17,44	17,44
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	<b>Schweden, Königreich Loan</b> 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		89,42G-9,41G	89,58 G	1,68	1,68
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		91,28G-1,54G	91,455 G	1,63	1,63
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		93,965G-4,13G	93,965 G	2,12	2,12
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		99,29G-9,38G	99,4 G	2,77	2,77
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	<b>Schweden, Königreich Medium - Term Notes</b> 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,74G-9,74G	99,73 G	4,72	4,63
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	<b>Schweden, Königreich Obligationen</b> 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		116,24G-6,53G	116,57 G	2,27	2,27
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		99,26G-9,26G	99,23 G	2,34	2,34
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		98,9G-8,86G	98,86 G	2,86	2,85
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b> 4%, v. 11.02.98(23), SF-Anl. 1998(23)		100,33G-0,33G	100,33 G	0,76	0,76
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		112,73G-2,73G	112,8 G	1,47	1,47
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		150,84G-0,5G	151,53 G	1,61	1,61
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		118,53G-8,53G	117,78 G	1,53	1,53
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		110,78G-0,78G	110,04 G	1,59	1,59
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		107,7G-7,7G	107,89 G	1,46	1,46
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		100,07G-0,07G	100,07 G	1,2	1,2
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		72,1G-2,1G	72,53 G	1,38	1,38
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		90,66G-0,66G	90,85 G	1,53	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		90,49G-0,49G	90,66 G	1,1	1,1
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		74,1G-4,1G	74,47 G	1,34	1,34
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		97,99G-7,99G	98,09 G	1,62	1,62
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		94,71G-4,71G	95,03 G	1,66	1,66
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		105,26G-5,26G	105,54 G	1,58	1,58
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		100,54G-0,54G	100,53 G	1,28	1,28
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		78,86G-8,86G	79,34 G	1,26	1,26
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		92,8G-2,8G	92,82 G	1,07	1,07
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		99,54G-9,54G	99,63 G	1,39	1,39
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		115,86G-5,86G	116,14 G	1,49	1,48
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		83,15G-3,15G	83,16 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		76,34G-6,34G	76,52 G	1,64	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b> 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) 1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		84,39G-4,39G	84,51 G	0,59	0,59
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567			97,83G-7,83G	98,1 G	1,66	1,66
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	<b>Schweizerische Rückversicherungs-Gesellschaft AG Anleihen</b> 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		99G-9G	98,67 G	1,6	1,6
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441			94,6G-4,6G	94,96 G	1,57	1,57
sfrs	5.000	<b>20.01.23</b>	20.01.	A18WWL	CH0307256419	<b>Schwyz, Kanton Anleihen</b> v. 22.01.16(23), SF-Anl. 2016(23)		99,06G-7,86G	99,66 G	62,7	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	<b>Schwyz Kantonalbank Anleihen</b> 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		97,45G-7,45G	96,75 G	1,28	1,28
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301			82,8G-1,6G	83,38 G	2,62	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755			86,01G-4,81G	86,58 G	0,35	0,35
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	<b>Scientific Games International Inc. Registered Notes</b> 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		95,556G-5,556G	94,775 G	8,19	8,18
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78			94,982G-4,982G	96,245 G	8,39	8,38
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	<b>SCOR SE Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		91,45G-1,17G	91,27 G	4,2	4,19
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196			91,51G-1,09G	91,75 G	3,57	3,57
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063			89,29G-9,15G	89,16 G	3,95	3,95
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101			69,79G-70,19G	70,09 G	2,92	2,92
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	<b>SCOR SE Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		95,445G-5,45G	95,53 G		
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	<b>Scotiabank Chile S.A. Medium - Term Notes</b> 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		90,69G-0,69G	90,755 G	0,85	0,85
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847			88,1G-8,1G	88,105 G	0,95	0,95
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	<b>Seagate HDD Cayman Guaranteed Registered Notes</b> 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,77G-7,69G	97,67 G	7,1	7,07
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54			(exA)-97,22G-7,22G	96,993 G	6,35	6,35
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp. Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,06G-0,1G	100,16 G	4,39	4,36
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A. Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		95,05G-5,134G	95,009 G	3,12	3,12
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081			92,338G-2,465G	92,645 G	2,95	2,95
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	<b>Séché Environnement S.A. Senior Notes</b> 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		85,61G-5,61G	85,594 G	5,19	5,18
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	<b>Securitas AB Medium - Term Notes</b> 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S		97,039G-7,113G	97,071 G	2,29	2,29
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			93,485G-3,565G	93,565 G	2,64	2,64
Euro	1.000	22.02.28	22.02.	A3KL3V	XS2303927227			77,41G-7,909G	78,153 G	0,64	0,64
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	<b>SEGRO Capital S.a r.l. Guaranteed Registered Notes</b> 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)		90,338G-0,918G	90,67 G	2,72	2,72
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757			84,586G-5,214G	84,901 G	4,3	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474	<b>SEGRO Capital S.a r.l.</b> <b>Guaranteed Registered Notes</b> 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		70,33G-0,43G	70,7 G	1,42	1,42
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	<b>SELP Finance S.a.r.l.</b> <b>Guaranteed Registered Notes</b> 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		86,085G-5,945G	86,205 G	3,49	3,49
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310			92,57G-3,257G	92,96 G	5,44	5,43
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			75,13G-5,041G	75,04 G	2,32	2,32
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	<b>Semper idem Underberg AG</b> <b>Anleihen</b> 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		93,55G-3,55G	96,25 G	8,37	8,37
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3			92,51G-2,51G	95,01 G	6,96	6,95
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2			101,25G-1,5G	101,25 G	4,9	4,89
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	<b>Sempra</b> <b>Registered Notes</b> 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		77,88G-8,1G	77,83 G	5,72	5,72
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			92,41G-2,44G	92,46 G	5,17	5,17
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			81,52G-1,66G	81,73 G	5,7	5,7
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			100,46G-0,46G	100,97 G	6,04	6,04
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik</b> <b>Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		85,97G-6,08G	85,97 G	8,14	8,12
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133			66,95G-7,03G	66,94 G	9,71	9,7
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	<b>SeniVita Social Estate AG</b> <b>Wandelschuldverschreibungen</b> 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld v.15(20/25)		3,7G-3,7G	3,7 G	164,79	164,79
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	<b>Serbien, Republik</b> <b>Medium - Term Notes</b> 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		60,51G-0,59G	60,45 G	5,33	5,33
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			55,88G-5,88G	55,88 G	7,22	7,22
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			71,48G-1,51G	71,34 G	2,79	2,79
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	<b>Serbien, Republik</b> <b>Treasury Notes</b> 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		85,675G-5,685G	85,615 G	7,04	7,03
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465			71,33G-1,145G	71,47 G	4,17	4,17
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	<b>Service Corp. International</b> <b>Registered Notes</b> 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		93,095G-3,13G	93,19 G	6,36	6,36
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			83,88G-3,87G	84,07 G	6,64	6,63
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	<b>Service Properties Trust</b> <b>Registered Notes</b> 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		89,6G-9,61G	90,2 G	9,59	9,59
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	<b>ServiceNow Inc.</b> <b>Registered Notes</b> 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		74,99G-4,99G	75,27 G	3,71	3,71
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	<b>SES S.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		89,326G-9,428G	90,475 G	3,58	3,58
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			83,726G-5,43G	84,97 G	4,63	4,63
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			81,685G-2,445G	82,325 G	2,12	2,12
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580			90,19G-0,75G	90,658 G	5,33	5,33
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	<b>SES S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		97,23G-7,21G	97,074 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343			79,58G-9,79G	79,36 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	<b>SFIL S.A. Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		94,58G-4,67G	94,64 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036		92,764G-2,903G	92,803 G	1,6	1,6	
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674		95,595G-5,555G	95,62 G	3,33		
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		85,041G-5,561G	85,2 G	3,35	3,35	
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211		97,61G-8,24G	98,065 G	3,46	3,46	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98		81,12G-1,41G	81,22 G	0,12	0,12	
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		75,3G-5,79G	75,43 G	0,66	0,66	
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	<b>SFS Group AG Anleihen</b> 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		96,45G-5,25G	97,05 G	2,09	2,09
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750		95,4G-4,2G	96 G	2,86	2,86	
Euro	1	endlos		ETC000	DE000ETC0001	<b>SG Issuer S.A. Zertifikate</b> Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.)		9,4505G-9,4905G-9,5805G-9,5905G-9,6205G-9,6705G-9,7505G-9,6305G-9,6305G-9,6305G	9,491 G		
Euro	1	endlos		ETC069	DE000ETC0696		8,835G	8,801 G			
Euro	1	endlos		ETC070	DE000ETC0704		6,505G	6,531 G			
Euro	1	endlos		ETC073	DE000ETC0738		9,445G	9,441 G			
Euro	1	endlos		ETC074	DE000ETC0746		9,915G	9,911 G			
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	<b>SGL CARBON SE Anleihen</b> 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		98,66G-9,24G	98,46 G	5,15	5,13
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	<b>SGS Nederland Holding B.V. Medium - Term Notes</b> 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		84,65G-8,37G	94,64 G	0,28	0,28
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	<b>SGS S.A. Anleihen</b> 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		90,35G-0,35G	89,88 G	1,92	1,92
sfrs	5.000	<b>08.05.23</b>	08.05.	A1Z0G7	CH0279135310		99,56G-9,56G	99,56 G	0,5	0,5	
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570		98,75G-8,75G	98,54 G	0,91	0,91	
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588		94,68G-3,48G	95,28 G	2,03	2,03	
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	<b>Sharjah Sukuk Programme Ltd. Medium - Term Notes</b> 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		84,5G-4,47G	84,64 G	5,58	5,58
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	<b>Shelf Drilling Holdings Ltd. Registered Notes</b> 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		83,75G-3,75G	83,75 G	18,58	18,5
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	<b>Shell International Finance B.V. Guaranteed Floating Rate Notes</b> 5,0497100000000001%, zinsv. v. 14.11.22-12.02.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,776G-9,63G	99,9 G	5,61	5,58
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		110,04G-0,13G	110,42 G	5,49	5,49
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44		82,08G-2,08G	82,59 G	5,42	5,42	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82		94,12G-4,12G	94,21 G	4,85	4,84	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77		78,58G-8,58G	79,13 G	5,43	5,43	
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22		101,52G-1,51G	101,73 G	5,44	5,43	
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91		80,66G-0,66G	80,9 G	5,28	5,28	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86		89,95G-9,97G	90,55 G	5,43	5,43	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		96,75G-6,75G	96,9 G	4,78	4,77	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14		92,28G-2,308G	92,68 G	5,03	5,02	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		87,4G-7,51G	88,17 G	5,41	5,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)	96,76G-6,76G	96,82 G	0,77	0,77	
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52		87,62G-7,62G	87,86 G	4,85	4,84	
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36		72,21G-2,21G	72,64 G	5,23	5,23	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		86,3G-6,32G	86,47 G	4,8	4,79	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		70,321G-0,002G	70,742 G	5,28	5,28	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49		95,03G-5,03G	95,14 G	4,2	4,2	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		98,7G-8,42G	98,71 G	5,48	5,46	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		96,16G-6,16G	96,38 G	4,68	4,68	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64		71,61G-1,61G	72,22 G	5,33	5,33	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48		67,69G-7,69G	68,29 G	5,23	5,23	
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662		<b>Shell International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)	96,71G-6,77G	97,31 G	1,54	1,54
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083			88,23G-8,54G	88,72 G	2,8	2,8
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238			94,045G-4,135G	94,12 G	0,79	0,79
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	85,465G-5,74G		85,705 G	1,74	1,74	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	92,55G-2,55G		92,6 G	1,88	1,88	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	96,02G-6,24G		96,17 G	3,35	3,35	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	96,969G-7,071G		97,118 G	3,47	3,47	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	92,263G-2,434G		92,929 G	3,46	3,46	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	49,31G-9,31G		49,31 G	5,1	5,1	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	90,18G-0,41G		90,45 G	3,28	3,28	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	85,63G-6,08G		85,883 G	3,68	3,67	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	97,49G-7,4G		97,58 G	2,29	2,29	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	96,432G-6,341G		96,542 G	1,03	1,03	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	79,8G-80,13G		80,353 G	3,11	3,11	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	85,145G-5,41G		85,265 G	0,29	0,29	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	76,2G-6,71G		76,25 G	1,3	1,3	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	61,21G-1G	61,4 G	2,86	2,86		
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	<b>Sherwin-Williams Co. Registered Notes</b> 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)	81,57G-1,72G	81,64 G	5,4	5,4	
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72		68,2G-8,41G	68,2 G	5,64	5,64	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44		87,51G-7,51G	87,61 G	5,27	5,27	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17		74,34G-4,27G	75,07 G	5,77	5,77	
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86		98,319G-8,264G	98,49 G	5,26	5,24	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55		79,11G-9,11G	79,26 G	5,13	5,13	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04		62,18G-2,18G	62,74 G	5,6	5,6	
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	<b>Sherwood Financing PLC Floating Rate Notes</b> 6,3869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S	86,69G-6,69G	89,76 G	10,23	10,23	
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	<b>Sherwood Financing PLC Senior Secured Notes</b> 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S	76,53G-9,72G	79,45 G	11,2	11,2	
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	<b>Shinhan Bank Co. Ltd. Medium - Term Notes</b> 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)	93,41G-3,71G	93,76 G	0,53	0,53	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	<b>Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes</b> 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)	93,8G-3,8G	93,85 G	5,11	5,1	
Euro	100.000	21.01.28		A287RE	DE000A287RE9	<b>Shop Apotheke Europe N.V. Guaranteed Convertible Notes</b> Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)	68,52G-8,56G	68,11 G			



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	<b>SIG Combibloc PurchaseCo S.àr.l. Guaranteed Registered Notes</b> 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,075G-9,207G	98,975 G	3,68	3,64	
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	<b>Sig PLC Guaranteed Registered Notes</b> 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		80,14G-1G	81,4 G	11,74	11,73	
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	<b>Sigma Alimentos S.A. de C.V. Registered Notes</b> 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		97,3G-7,3G	97,305 G	5,23	5,22	
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	<b>Sigma Holdco B.V. Guaranteed Registered Notes</b> 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		71,046G-1,51G	71,51 G	15,91	15,91	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	<b>SIGNA Development Finance S.C.S. Guaranteed Notes</b> 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		60,05G-0,2G	60,24 G	17,56	17,56	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	<b>Signify N.V. Senior Notes</b> 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)	97,335G-7,437G	97,517 G	3,98	3,96		
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105		93,987G-4,287G	94,053 G	3,82	3,82		
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	<b>Sika Capital B.V. Guaranteed Registered Notes</b> 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)	88,66G-8,855G	88,757 G	1,96	1,96		
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698		82,83G-3,15G	82,88 G	3,56	3,56		
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	<b>Silfin N.V. Guaranteed Notes</b> 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		83,3G-4,17G	83,45 G	6,67	6,67	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	<b>Silgan Holdings Inc. Registered Notes</b> 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		84,6G-4,34G	84,35 G	5,32	5,32	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	<b>Simon International Finance S.C.A. Guaranteed Registered Notes</b> 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)	93,79G-3,91G	100,729 G	2,64	2,64		
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696		71,38G-2,46G	72,01 G	3,07	3,07		
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	<b>Simon Property Group L.P. Registered Notes</b> 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)	92,82G-2,99G	92,94 G	5,33	5,32		
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85		93,18G-3,18G	93,28 G	5,17	5,17		
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68		98,69G-8,69G	98,7 G	5,56	5,56		
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42		92,415G-2,415G	92,73 G	5,21	5,21		
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63		97,734G-7,712G	98,028 G	6,07	6,05		
US\$	1.000	15.07.30	15.JJ	A28ZT5	US828807DJ39		72,72G-2,81G	72,8 G	5,87	5,87		
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02		82,95G-2,95G	83,09 G	5,51	5,51		
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99		94,96G-4,96G	95,03 G	4,19	4,19		
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17		83,35G-3,35G	83,36 G	5,53	5,52		
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72		65,89G-6,06G	66,108 G	5,84	5,83		
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98		87,14G-7,14G	87,24 G	3,13	3,13		
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		<b>Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		50,63G-3,72G	53,91 G	9,82	9,82
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		<b>Sinochem Offshore Capital Company Ltd. Medium - Term Notes</b> 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		87,17G-6,96G	88 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	<b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b> 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,26G-9,26G	99,24 G	5,04	5,02
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	<b>Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		96,07G-6,07G	96,05 G	4,85	4,84
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,722G-9,722G	99,722 G	4,2	4,17
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		96,17G-6,17G	96,23 G	5,09	5,07
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		89,9G-9,9G	89,76 G	4,81	4,8
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		74,15G-4,15G	74,14 G	5,63	5,63
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		89,56G-9,56G	89,42 G	4,81	4,81
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		95,55G-5,55G	95,63 G	5,1	5,1
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		70,71G-0,71G	70,7 G	5,63	5,63
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		97,02G-7,02G	97,03 G	4,91	4,91
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	<b>Sirius Real Estate Ltd. Bearer Bonds</b> 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		77,33G-7,65G	77,39 G	2,88	2,88
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	<b>Six Finance [Luxembourg] S.A. Senior Notes</b> v. 02.12.20(25), EO-Notes 2020(21/25)		89,172G-9,175G	89,67 G	4,01	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	<b>SIX Group AG Anleihen</b> 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		86,93G-6,93G	86,93 G	0,46	0,46
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		92,45G-2,4G	93 G	0,27	0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	<b>Sixt SE Medium - Term Notes</b> 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		98,26G-7,58G	98,33 G	3,06	3,06
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	<b>Sixt SE Anleihen</b> 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98G-8G	98 G	3,02	3,02
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	<b>SK Telecom Co. Ltd. Registered Notes</b> 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,55G-9,55G	99,61 G	5,42	5,32
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	<b>Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes</b> 5,0805699999999998%, zinsv. v. 01.12.22-28.02.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		98,33G-8,32G	98,32 G	7,94	7,84
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	<b>Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		89,575G-9,789G	89,585 G	1,66	1,66
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,47G-1,595G	91,43 G	0,82	0,82
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		95,661G-5,697G	95,649 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		88,745G-9G	88,74 G	1,68	1,68
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878	0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		99,9G-9,896G	99,899 G	1,24	1,24
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	<b>Skandinaviska Enskilda Banken AB Medium - Term Notes</b> 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		86,881G-7,128G	86,926 G	1,72	1,72
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		93,325G-3,566G	93,475 G	3,57	3,56
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)		100,103G-0,345G	100,35 G	3,9	3,9
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621	3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)		98,712G-8,841G	98,78 G	3,68	3,68
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		95,294G-5,206G	95,288 G	0,11	0,11
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		86,69G-6,885G	86,76 G	0,86	0,86
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		99,218G-9,224G	99,219 G	0,5	0,5
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,706G-9,7G	99,71 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	<b>Skandinaviska Enskilda Banken AB</b> <b>Notes</b> 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		96,38G-6,52G	96,44 G	5,31	5,3
Euro US\$	1.000 200.000	03.11.31 endlos	03.11. 13.MN	A3KYAZ SEB0ES	XS2404247384 XS2076169668	<b>Skandinaviska Enskilda Banken AB</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		84,32G-4,54G 91,83G-2,02G	84,62 G 92,07 G	1,77	1,77
Euro Euro	1.000 1.000	15.11.29 15.02.31	15.11. 15.02.	A2R966 A3KLQR	XS2079107830 XS2297204815	<b>SKF AB</b> <b>Senior Notes</b> 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		80,612G-1,248G 72,387G-3,04G	80,558 G 72,543 G	2,15 0,68	2,15 0,68
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	<b>Skipton Building Society</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,03G-8,04G	98,02 G	1,02	1,02
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	<b>Skipton Building Society</b> <b>Medium - Term Notes</b> 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		89G-9G	89,015 G	4,47	4,47
Euro Euro Euro	1.000 1.000 1.000	17.11.25 15.09.26 24.11.23	17.11. 15.09. 24.11.	A18UQ2 A1ZPJJ A1ZSSY	XS1321424670 XS1109741329 XS1141969912	<b>Sky Ltd.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		96,076G-6,225G 95,954G-5,965G 99,125G-9,006G	96,15 G 96,064 G 99,105 G	3,66 3,68 3,02	3,66 3,68 3,02
US\$ US\$	1.000 1.000	01.06.26 01.06.31	01.JD 01.JD	A3KRBX A3KRBY	US83088MAK80 US83088MAL63	<b>Skyworks Solutions Inc.</b> <b>Registered Notes</b> 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		87,28G-7,31G 77,79G-7,79G	87,13 G 78,21 G	4,12 6,57	4,12 6,56
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	<b>Slovenská Sporitelna AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)		99,72G-100,02G	99,73 G	3,49	3,49
US\$ Euro	1.000 1.000	14.10.30 11.10.29	14.AO 11.10.	A283TB A3K98X	US83192PAA66 XS2532473555	<b>Smith &amp; Nephew PLC</b> <b>Registered Notes</b> 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		75,41G-5,21G 99,827G-100,247G	75,51 G 99,967 G	5,37 4,52	5,37 4,52
Euro	1.000	<b>28.04.23</b>	28.04.	A1Z0T1	XS1225626461	<b>Smiths Group PLC</b> <b>Guaranteed Notes</b> 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		98,77G-9,34G	99,13 G	2,5	2,5
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC</b> <b>Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		93,518G-3,58G	93,43 G	3,7	3,7
Euro Euro	1.000 1.000	15.01.26 01.02.25	15.JJ 01.FA	A192ZF A1ZW0P	XS1849518276 XS1117298759	<b>Smurfit Kappa Acquisitions Unlimited Co.</b> <b>Guaranteed Registered Notes</b> 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		96,816G-7,365G 96,905G-6,905G	96,849 G 96,995 G	3,84 4,37	3,84 4,37
Euro Euro Euro	1.000 1.000 1.000	15.09.27 22.09.29 22.09.33	15.MS 22.09. 22.09.	A2R7DH A3KWJL A3KWJM	XS2050968333 XS2388182573 XS2388183381	<b>Smurfit Kappa Treasury PUC</b> <b>Guaranteed Registered Notes</b> 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		89,065G-90,966G 77,11G-8,039G 69,659G-70,87G	89,362 G 77,705 G 70,119 G	3,28 1,28 2,81	3,28 1,28 2,81
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	<b>Snam S.p.A.</b> <b>Floating Rate Medium -Term Notes</b> 2,1040000000000001%, zinsv. v. 02.11.22-01.02.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,13G-8,14G	98,13 G	3,36	3,35
Euro Euro	1.000 1.000	25.10.26 25.01.25	25.10. 25.01.	A187QC A19B8Q	XS1505573482 XS1555402145	<b>Snam S.p.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)		89,74G-9,91G 94,77G-4,74G	89,66 G 94,8 G	1,94 2,61	1,94 2,61



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	<b>Snam S.p.A. Medium - Term Notes</b> 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		88,97G-9,22G	89 G	3,07	3,07
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497		97,34G-7,2G	97,2 G	2,82	2,82	
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641		99,66G-9,55G	99,66 G	3,69	3,69	
Euro	1.000	21.04.23	21.04.	A1ZR09	XS1126183760		98,27G-8,34G	98,46 G	3,02	3,02	
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010		77,77G-7,97G	77,67 G	4,29		
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706		77,8G-8,2G	77,89 G	1,91	1,91	
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335		93,9G-3,86G	94,12 G	4,79		
Euro	1.000	18.09.23	18.09.	A2RR06	XS1881004730		97,81G-7,78G	97,68 G	2,04	2,04	
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541		93,14G-3,25G	93,1 G	2,67	2,67	
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854		71,766G-2,32G	71,666 G	3,42	3,42	
Euro	1.000	15.08.25	15.08.	A3KLV0	XS2300208928		89,87G-9,97G	89,91 G	4,13		
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798		73,93G-3,84G	73,99 G	1,69	1,69	
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	<b>Snap-on Inc. Registered Notes</b> 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		70,84G-0,883G	71,375 G	5,15	5,15
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	<b>SNCF Réseau S.A. Medium - Term Notes</b> 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		101,25G-1,225G	101,403 G	3,31	3,31
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		84,05G-4,928G	84,531 G	3,52	3,52	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		91,581G-1,696G	91,663 G	2,44	2,44	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		75,08G-6,28G	75,76 G	3,73	3,73	
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611		69,69G-70,68G	70,2 G	3,84	3,84	
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928		103,72G-3,88G	104,32 G	3,14	3,13	
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800		91,962G-3G	92,35 G	3,81	3,81	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		85,79G-6,29G	86,14 G	2,59	2,59	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		69,323G-70,076G	69,689 G	2,13	2,13	
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628		86,755G-7,06G	86,965 G	1,99	1,99	
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217		<b>SNCF S.A. Medium - Term Notes</b> 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		100,46G-0,51G	100,48 G	3,63
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	89,525G-90,045G		89,715 G	3,28	3,28	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	100,445G-0,565G		100,725 G	3,84	3,83	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08	46,79G-7,63G		47,28 G	3,62	3,62	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	41,42G-2,49G		42,26 G	3,94	3,94	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647	82,14G-2,53G		82,26 G	1,51	1,51	
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652	97,48G-7,48G		98,06 G	1,28	1,28	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345	85,97G-4,77G		86,55 G	0,53	0,53	
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4	98,5G-8,726G		98,95 G	3,41	3,41	
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366	<b>Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos</b> 1,774%, zinsv. v. 30.11.22-27.02.23, v. 28.02.22(23), EO-FLR Bonos 2022(23)			99,75G-9,75G	99,75 G	3,49
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	<b>Società Cattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds</b> 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		95,01G-5,57G	95,45 G	4,55	4,55
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		93,204G-3,505G	92,971 G	3,95	3,95
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	<b>Société du Grand Paris Medium - Term Notes</b> v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		77,1G-7,52G	77,24 G	3,28	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		37,82G-8,7G	38,25 G	3,6	3,6	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		65,15G-6,375G	65,615 G	3,67	3,66	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		89,03G-9,309G	89,085 G	2,51	2,51	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		76,57G-7,236G	76,869 G	2,89	2,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	<b>Société du Grand Paris Medium - Term Notes</b> 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		55,558G-6,594G	55,98 G	3,06	3,06	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0			76,313G-6,757G	76,482 G	0,78	0,78	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OEO			50,883G-1,829G	51,616 G	3,76	3,76	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	<b>Société Foncière Lyonnaise S.A. Obligations</b> 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		92,795G-2,865G	94,015 G	3,2	3,2	
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871			87,02G-7,23G	86,91 G	3,41	3,41	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR0014006OE7			80,126G-0,22G	79,93 G	1,24	1,24	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	<b>Société Générale S.A. Floating Rate Medium -Term Notes</b> 2,621%, zinsv. v. 22.11.22-21.02.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 2,4249999999999998%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		100,7G-0,691G	100,72 G	2,13	2,13	
Euro	100.000	<b>06.03.23</b>	06.MJSD	A19XCV	FR0013321791			100,04G-0,04G	100,05 G	2,21	2,19	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661			84,8G-5,002G	84,88 G	2,05	2,05	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9		79,94G-80,38G	80,203 G	1,24	1,24		
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098		92,958G-2,93G	93 G	2,4	2,4		
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22		96,83G-6,69G	96,86 G	2,94	2,94		
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2		89,421G-9,544G	89,49 G	0,28	0,28		
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		85,47G-5,72G	85,64 G	1,46	1,46		
Euro	100.000	<b>26.05.23</b>	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		99,301G-9,295G	99,246 G	1,5	1,5	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31			92,51G-2,51G	92,76 G	6,22	6,22	
Euro	100.000	<b>13.01.23</b>	13.01.	A19R7H	XS1718306050			99,906G-9,964G	99,915 G	1	1	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281			86,165G-6,411G	86,29 G	3,13	3,13	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503			94,601G-4,55G	94,708 G	2,35	2,35	
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59			80,11G-0,11G	80,165 G	3,12	3,12	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08			93,41G-3,56G	93,45 G	5,54	5,54	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276			86,467G-6,628G	86,5 G	1,72	1,72	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701			89,22G-9,38G	89,44 G	0,28	0,28	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057			79,056G-9,443G	79,19 G	3,12	3,12	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733			89,51G-9,66G	89,705 G	1,94	1,94	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859			78,97G-9,37G	79,08 G	2,2	2,2	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25			93,48G-3,47G	93,5 G	5,58	5,58	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09			94,51G-4,51G	94,65 G	5,98	5,98	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602			88,084G-8,454G	88,148 G	4,45	4,45	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441			97,55G-7,601G	97,571 G	2,53	2,53	
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51			97,64G-7,64G	97,68 G	5,97	5,94	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818			85,195G-5,434G	85,205 G	4,03	4,03	
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332			91,55G-1,55G	91,6 G	0,61	0,61	
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14			92,74G-3,13G	92,87 G	3,85	3,85	
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3			82,7G-2,94G	82,66 G	0,3	0,3	
Euro	100.000	08.07.27	08.07.	A3KTHH	FR0014004GE5			85,202G-5,39G	85,25 G	0,58	0,58	
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5			99,92G-100,28G	100,12 G	3,93	3,93	
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1			99,67G-100,272G	99,71 G	4,21	4,21	
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211		<b>Société Générale S.A. Registered Subordinated Notes</b> 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		95,91G-5,92G	96,11 G	6,29	6,27
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403		<b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		95,505G-5,505G	95,505 G	5,9	5,9
Euro	100.000	23.02.28	23.02.	A19WVVV	FR0013320033				98,735G-8,985G	98,815 G	1,58	1,58
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2				86,91G-7,37G	87,61 G	2,29	2,29
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4				100,01G-0,25G	100,09 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	<b>Société Générale S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		85,42G-5,58G	85,45 G	2,61	2,61
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	<b>Société Générale S.A. Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		95G-5G	95,06 G	6,4	6,39
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		92,19G-2,19G	92,56 G	7,13	7,11
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		99,86G-100,06G	100,14 G	3,81	3,77
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		96,805G-7,115G	97,435 G	4,05	4,05
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	<b>Société Générale S.A. Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		96,87G-6,88G	98,27 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	<b>Société Générale SCF OFM</b> 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		100,169G-0,169G	100,182 G	2,09	2,07
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	<b>Société Générale SFH S.A. OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		99,931G-9,931G	99,929 G	1	1
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		98,2G-8,2G	98,18 G	0,51	0,51
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		96,925G-6,944G	96,923 G	0,51	0,51
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		93,51G-3,61G	93,507 G	1,06	1,06
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		88,862G-9,086G	88,843 G	1,68	1,68
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		88,285G-8,571G	88,268 G	1,68	1,68
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,318G-8,38G	98,316 G	3,27	3,26
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		76,74G-7,176G	76,78 G	0,03	0,03
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		81,605G-1,945G	81,615 G	0,3	0,3
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29)		82,76G-3,07G	82,76 G	0,3	0,3
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28)		90,684G-0,99G	90,71 G	2,99	2,99
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34)		84,58G-5,261G	84,73 G	3,33	3,33
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29)		80,15G-0,51G	80,167 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)		88,147G-8,33G	88,125 G	0,02	0,02
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	<b>Sodexo S.A. Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		89,44G-9,57G	89,4 G	1,66	1,66
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		94,625G-4,73G	94,665 G	2,36	2,36
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		96,767G-6,89G	96,83 G	3,46	3,46
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		94,53G-4,67G	94,66 G	1,58	1,58
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		84,95G-5,992G	84,78 G	2,31	2,31
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		97,404G-7,313G	97,383 G	1,02	1,02
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		88,556G-8,98G	88,62 G	2,24	2,24
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		84,32G-4,44G	84,41 G	4,1	4,1
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	<b>Sofina S.A. Registered Bonds</b> 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		76,452G-7,008G	77,131 G	2,59	2,59
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	<b>SoftBank Group Corp. Guaranteed Registered Notes</b> 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		84,515G-4,01G	84,626 G	9,05	9,03
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		91,07G-1,07G	91,07 G	8,55	8,53
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		99,238G-9,04G	99,128 G	7,46	7,27
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		99,11G-9,11G	99,11 G	8,76	8,5
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		95,005G-5,005G	95,365 G	7	6,98
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp. Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		89,805G-9,65G	89,465 G	6,9	6,9
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		75,894G-5,9G	75,962 G	9,03	9,02
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		85,55G-5,37G	85,28 G	9,2	9,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	<b>SoftBank Group Corp. Registered Notes</b> 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		95,19G-4,956G	95,13 G	8,12	8,08
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		93,49G-3,565G	93,347 G	7,69	7,66
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		84,175G-4,935G	85 G	9,59	9,57
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		94,8G-4,8G	94,8 G	8,45	8,42
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		93,1G-3,08G	93,29 G	4,51	4,51
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		82,59G-2,68G	83 G	6,84	6,84
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		73,437G-3,27G	73,431 G	9,01	9,01
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		66,64G-6,64G	66,5 G	9,43	9,42
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	<b>SoftBank Group Corp. Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		78G-8,39G	78,9 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		95,5G-5,51G	95,45 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	<b>Solvay Finance S.A. Subordinated Undated Floating Rate Notes</b> 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		100,333G-0,005G	100,048 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		99,46G-9,43G	99,39 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	<b>Solvay S.A. Registered Notes</b> 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		80,015G-0,325G	79,985 G	1,24	1,24
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	<b>Solvay S.A. Senior Notes</b> 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		96,119G-6,584G	96,2 G	3,52	3,52
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	<b>Solvay S.A. Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		88,083G-8,109G	88,097 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		98,22G-8,25G	98,311 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	<b>Sonoco Products Co. Registered Notes</b> 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		85,45G-5,15G	85,94 G	5,7	5,7
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	<b>Sonova Holding AG Anleihen</b> 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		95,595G-5,595G	95,65 G	1,04	1,04
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		91,415G-1,415G	91,425 G	1,64	1,64
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		90,8G-0,8G	90,8 G	2,54	2,54
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		92,505G-2,505G	92,505 G	2,25	2,25
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	<b>South Africa, Republic of Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		105,7G-5,7G	105,69 G	8,96	8,96
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		79,37G-9,36G	79,34 G	11,82	11,82
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		89,17G-9,17G	89,16 G	10,44	10,44
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		85,32G-5,32G	85,32 G	11,09	11,09
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		77,88G-7,88G	77,86 G	11,91	11,91
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		93,555G-3,56G	93,655 G	5,8	5,79
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	<b>South Africa, Republic of Registered Loan Stock</b> 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		65,87G-5,87G	65,82 G	11,59	11,58
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		62,65G-2,65G	62,57 G	11,74	11,74
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		80,77G-0,77G	80,77 G	10,85	10,85
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		78,21G-8,21G	78,16 G	11,69	11,69
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,043G-0,043G	100,043 G	7,49	7,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	<b>South Africa, Republic of Registered Loan Stock</b> 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		84,34G-4,29G	84,34 G	11,6	11,59
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		81,08G-1,08G	81,095 G	11,9	11,9
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	<b>South Africa, Republic of Registered Notes</b> 5%, v. 12.10.16(46), DL-Notes 2016(46)		69,67G-9,65G	69,44 G	7,99	7,98
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		92,46G-2,46G	92,64 G	7,33	7,32
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		79,49G-9,49G	79,48 G	8,41	8,4
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		94,775G-4,68G	94,705 G	6,26	6,25
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		73,42G-3,39G	73,21 G	8,34	8,34
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		85,61G-5,44G	85,61 G	7,91	7,9
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		98,25G-8,25G	98,35 G	6,54	6,53
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		100,1G-0,1G	100,09 G	5,92	5,9
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		74,83G-4,83G	74,7 G	7,96	7,95
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		88,62G-8,6G	88,69 G	7,12	7,11
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		73,03G-3,03G	73,17 G	8,44	8,44
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	93,42G-2,66G	93,685 G	4,6	4,6
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	94,68G-4,005G	94,905 G	4,47	4,47
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	77,46G-7,41G	77,27 G	5,82	5,82
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	79,64G-9,64G	80,24 G	5,73	5,73
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		82,78G-2,78G	82,71 G	6,2	6,2
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	86,22G-6,22G	87,01 G	5,88	5,88
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	73,26G-3,26G	73,68 G	5,65	5,65
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	82,28G-2,28G	82,33 G	5,22	5,22
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		86,6G-6,57G	86,59 G	5,37	5,36
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	94,48G-4,51G	94,57 G	2,32	2,32
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	98,53G-8,53G	98,49 G	1,42	1,42
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	81,69G-1,57G	81,8 G	5,31	5,3
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	72,67G-2,69G	73,3 G	5,65	5,65
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		102,67G-2,64G	102,87 G	5,29	5,29
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		105,7G-5,66G	105,51 G	5,27	5,27
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	<b>Southern California Gas Co. Registered First Mortgage Bonds</b> 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	84,25G-4,21G	84,39 G	5,32	5,32
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	76,52G-6,46G	75,75 G	5,74	5,74
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	<b>Southern Company Gas Capital Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		83,35G-3,4G	82,45 G	5,88	5,88
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b> 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		111,75G-1,75G	111,65 G	5,75	5,75
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		95,27G-5,08G	95,77 G	5,75	5,75
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		96,62G-6,685G	96,595 G	5,5	5,48
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		101,83G-1,83G	101,96 G	5,81	5,81
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b> 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		102,01G-2,01G	102,27 G	6,27	6,26
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b> 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	93,48G-6,59G	94,941 G	2,9	2,89
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	86,44G-6,47G	86,35 G	6,11	6,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	<b>Southwest Airlines Co. Registered Notes</b> 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		91,31G-1,45G	91,33 G	5,56	5,56	
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73		90,235G-0,295G	90,42 G	5,85	5,84		
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49		82,74G-2,74G	83,14 G	5,68	5,68		
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60		100,32G-0,31G	100,3 G	5,17	5,16		
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34		98,77G-8,77G	98,85 G	5,51	5,5		
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	<b>Southwest Gas Corp. Registered Notes</b> 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		87,06G-7,06G	87,11 G	5,98	5,98	
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	94,44G-4,4G	94,65 G	5,32	5,31	
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	<b>SoWiTec group GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		100,5G-0,5G	100,5 G	6,09	6,06	
Euro	1.000	<b>09.03.23</b>	09.03.	A18YNN	XS1377237869	<b>SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		99,699G-9,69G	99,673 G	0,75	0,75	
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026		95,779G-5,811G	95,772 G	0,78	0,78		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608		94,354G-4,415G	94,324 G	1,05	1,05		
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983		85,673G-5,89G	85,66 G	0,02	0,02		
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967		90G-0,14G	89,96 G	0,28	0,28		
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166		80,47G-0,78G	80,43 G	0,31	0,31		
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883		87,17G-7,513G	87,2 G	2,26	2,26		
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998		85,338G-5,53G	85,29 G	0,29	0,29		
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765		93,47G-2,27G	94,06 G	1,1	1,1		
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108		86,53G-6,99G	86,58 G	3,4	3,39		
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647		93,59G-3,77G	93,58 G	3,3	3,29		
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582		76,69G-7,08G	76,73 G	0,32	0,32		
Euro	1.000	<b>13.03.23</b>	13.03.	A19XNY	XS1790931114		<b>SPAREBANK 1 ØTLANDET Medium - Term Notes</b> 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		99,59G-9,67G	99,675 G	1,74	1,74
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595			93,637G-3,9G	93,791 G	0,53	0,53	
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911			90,965G-1,14G	91,01 G	3,79	3,79	
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	81,31G-1,65G		81,32 G	0,31	0,31		
Euro	1.000	<b>03.07.23</b>	03.07.	A192Z0	XS1827891869	<b>SpareBank 1 SMN Medium - Term Notes</b> 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		98,995G-8,985G	98,987 G	1,51	1,51	
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444		87,444G-7,64G	87,492 G	0,29	0,29		
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789		95,35G-4,15G	95,9 G	2,92	2,92		
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448		97,531G-7,857G	97,605 G	3,9	3,9		
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697		80,938G-1,19G	80,913 G	0,02	0,02		
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	<b>Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		86,72G-6,9G	86,728 G	0,86	0,86	
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	<b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b> 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		96,26G-6,168G	96,235 G	1,29	1,29	
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808		97,05G-7,165G	97,11 G	3,99	3,99		
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285		86,53G-6,81G	86,63 G	0,58	0,58		
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	<b>Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)		84,69G-4,92G	84,71 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033		88,25G-8,41G	88,23 G	0,02	0,02		
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403		91,69G-1,82G	91,65 G	1,08	1,08		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	<b>Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.09.21 (28), EO-Mortg.Cov. MTN 2021(28)		82,45G-2,69G	82,43 G	0,02	0,02
Euro	1.000	<b>15.03.23</b>	15.03.	A19271	XS1854532865	<b>Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23)		99,631G-9,633G	99,619 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		96,868G-6,9G	96,854 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)		94,68G-4,75G	94,65 G	1,57	1,57
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)		91,06G-1,18G	91,03 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		86,49G-6,665G	86,465 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638	0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)		91,77G-1,91G	91,74 G	1,08	1,08
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233	0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		88,275G-8,44G	88,264 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd. Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		94,86G-5,14G	95,14 G	5,22	5,22
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	<b>Sparkasse Aachen Öffentliche Pfandbriefe</b> 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,25G	99,25 G	3,44	3,42
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	95,23G-5,25G	95,25 G	1,84	1,84
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	<b>Sparkasse KölnBonn Inhaber - Schuldverschreibungen</b> 1 9/10%, zinsv. v. 14.12.22-13.03.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	98,7G-8,7G	98,7 G	3,85	3,84
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	95,6G-5,6G	95,6 G	1,36	1,36
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,8G	97,8 G	2,84	2,84
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes</b> 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	82,15G- <b>82,15G/-2,15G</b>	82,15 G	4,24	4,23
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	87,5G- <b>87,5G/-7,5G</b>	87,5 G	4,46	4,46
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	<b>SPCM S.A. Registered Notes</b> 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		92,189G-2,135G	92,114 G	4,3	4,3
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		80,61G-0,721G	80,8 G	6,42	6,42
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	<b>Spectra Energy Partners L.P. Registered Notes</b> 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		92,65G-2,78G	92,46 G	5,59	5,58
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12	4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)		98,84G-8,86G	98,56 G	5,82	5,8
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		95,74G-5,64G	95,76 G	5,71	5,7
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		81,61G-1,61G	82,91 G	6,1	6,1
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	<b>Spectrum Brands Inc. Registered Notes</b> 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		93,12G-3,28G	92,93 G	6,12	6,11
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	<b>Spie S.A. Bonds</b> 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		93,227G-3,969G	93,665 G	4,55	4,54
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A. Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		99G-8,69G	98,88 G	4,24	4,23
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	<b>Spirit Realty L.P. Registered Notes</b> 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		87,08G-7,08G	86,9 G	6,56	6,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	<b>Spitalverband Limmattal Anleihen</b> 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		94,85G-4,85G	95,35 G	1,16	1,16
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V. Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		78,75G-8,82G	79,5 G	6,47	6,47
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	<b>SPP-Distribucia, A.S. Registered Notes</b> 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		65,03G-5,2G	64,91 G	3,04	3,04
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	<b>Sprint Capital Corp. Guaranteed Registered Notes</b> 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		103,405G-3,395G	103,005 G	6,27	6,27
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	<b>Sprint Capital Corp. Registered Notes</b> 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		118,29G-8,29G	118,87 G	6,21	6,21
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		105,083G-5,3G	105,16 G	5,84	5,84
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,917G-1,991G	101,914 G	5,75	5,72
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		103,205G-3,25G	103,23 G	6,05	6,04
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	<b>Sprint Corp. Senior Notes</b> 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		101,353G-1,364G	101,37 G	5,92	5,86
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,04G-5,084G	95,02 G	0,79	0,79
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		86,409G-6,6G	86,389 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		88,53G-8,68G	88,5 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		93,25G-3,358G	93,215 G	1,6	1,6
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		76,34G-6,65G	76,328 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		83,08G-3,32G	83,06 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		30,74G-0,22G	30,85 G	39,84	39,84
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		101,66G-1,66G	100 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	<b>SSE PLC Medium - Term Notes</b> 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		89,889G-90,216G	90,079 G	3,03	3,03
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		92,805G-3,041G	92,915 G	1,88	1,88
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,078G-9,012G	99,082 G	3,24	3,22
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		84,805G-5,07G	85,099 G	4,05	4,05
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		94,489G-4,561G	94,528 G	2,62	2,62
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		93,058G-3,555G	93,43 G	4,01	4
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	<b>SSE PLC Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		90,255G-0,285G	90,242 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		90,98G-1,02G	90,98 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	<b>St. Gallen, Kanton Anleihen</b> 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		70,38G-69,18G	70,88 G	0,58	0,58
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	<b>St. Gallen, Stadt Anleihen</b> 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		80,45G-0,73G	80,78 G	1,48	1,48



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	<b>St. Galler Kantonalbank AG Anleihen</b> 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	90,2G-0,2G	86,35 G	1,38	1,38
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			66,7G-6,7G	66,8 G	0,3	0,3
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			84,47G-3,27G	85,04 G	0,84	0,84
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091			93,64G-2,44G	94,21 G	2,52	2,52
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			76,95G-5,75G	77,47 G	0,66	0,66
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	<b>Stadler Rail AG Obligations</b> 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		91,27G-1,27G	91,27 G	0,82	0,82
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	<b>Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		88,97G-9,13G	88,944 G	0,28	0,28
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135		99,75G-9,76G	99,772 G	0,75	0,75	
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		93,246G-3,34G	93,225 G	1,07	1,07	
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685		96,804G-6,82G	96,78 G	0,77	0,77	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		88,91G-9,12G	88,884 G	1,68	1,68	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585		94,565G-4,61G	94,551 G	0,79	0,79	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644		91,26G-1,389G	91,222 G	0,82	0,82	
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439		95,56G-5,87G	95,56 G	3,32	3,32	
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	<b>Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe</b> 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	97,7G	97,7 G	3,64	3,63
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	<b>Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe</b> 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,85G	99,85 G	2,22	2,2
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8		99,1G	99,1 G	3,18	3,17	
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	<b>Standard Bank Group Ltd. Subordinated Floating Rate Notes</b> 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		97,34G-7,34G	97,75 G	6,57	6,56
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	<b>Standard Chartered PLC Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		89,694G-9,915G	89,805 G	3,6	3,6
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767		99,45G-9,46G	99,46 G	4,4	4,38	
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866		93,02G-3,02G	93 G	5,38	5,38	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315		85,244G-5,482G	85,27 G	1,97	1,97	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739		89,63G-9,63G	89,68 G	6,37	6,37	
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405		96,55G-6,55G	96,64 G	5,42	5,4	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122		89,01G-9,01G	88,93 G	6,28	6,27	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753		88,332G-8,475G	88,416 G	2,02	2,02	
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885		79,32G-9,56G	79,337 G	2,01	2,01	
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639		<b>Standard Chartered PLC Registered Notes</b> 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		95,62G-5,62G	96,43 G	5,61
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	<b>Standard Chartered PLC Senior Notes</b> 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,38G-5,38G	95,37 G	5,44	5,43
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	<b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		91,32G-1,91G	92,37 G	3,73	3,73
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014		91,42G-1,42G	91,47 G	5,02	5,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	<b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b> 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		82,92G-3,05G	82,99 G	2,88	2,88
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	<b>Standard Chartered PLC Subordinated Medium - Term Notes</b> 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		91,07G-1,78G	91,92 G	6,14	6,14
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS11440857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		97,86G-7,94G	98,06 G	4,29	4,28
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	<b>Standard Industries Inc. Registered Notes</b> 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		84,78G-5,08G	84,883 G	5,27	5,27
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	<b>Stanley Black &amp; Decker Inc. Registered Notes</b> 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		82,13G-2,14G	82,24 G	5,39	5,39
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		94,52G-4,52G	94,79 G	5,42	5,42
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		86,95G-6,95G	87,75 G	5,92	5,92
US\$	1.000	01.03.26	01.MS	A2RYU2	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		95,195G-5,17G	95,3 G	5,14	5,13
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)		94,31G-4,31G	94,42 G	4,84	4,84
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		84,2G-4,2G	84,23 G	5,21	5,21
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	<b>Staples Inc. Senior Secured Notes</b> 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		82,24G-2,375G	83,22 G	14,94	14,87
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	<b>Starbucks Corp. Registered Notes</b> 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		92,64G-2,64G	92,71 G	4,85	4,84
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		97,73G-7,73G	97,8 G	4,79	4,78
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		95,19G-5,19G	95,44 G	5,02	5,01
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		85,98G-5,98G	86,46 G	5,6	5,6
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		76,23G-6,23G	76,8 G	5,59	5,59
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97	3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)		99,71G-9,711G	99,721 G	4,99	4,89
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		93,81G-3,75G	93,825 G	4,94	4,94
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		99,03G-9,15G	99,11 G	5,09	5,05
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		84,12G-4,12G	84,56 G	5,62	5,62
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		89,35G-9,345G	89,41 G	4,45	4,45
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		82,74G-2,91G	82,95 G	5,19	5,18
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		70,22G-0,26G	71,07 G	5,54	5,54
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		83,99G-3,99G	84,15 G	5,1	5,1
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		72,24G-2,24G	72,79 G	5,52	5,52
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		92,2G-2,2G	92,365 G	5,01	5
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		85,265G-5,311G	85,731 G	5,58	5,58
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		85,32G-5,34G	85,34 G	5,09	5,09
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	<b>State Grid Europe Development [2014] PLC Guaranteed Bonds</b> 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	90,19G-0,2G	89,96 G	5,19	5,18
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	<b>State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes</b> 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,3G-9,3G	99,32 G	5,04	4,97
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	<b>State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes</b> 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		93,81G-3,815G	94,005 G	3,69	3,69
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	<b>State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes</b> 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		93,05G-3,06G	93,08 G	2,93	2,93
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		86,94G-6,94G	87,05 G	1,83	1,83
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		71,11G-1,17G	71,5 G	3,63	3,63
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		78,19G-8,19G	78,45 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	<b>State Oil Company of the Azerbaijan Republic</b> <b>Registered Notes</b> 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		99,38G-9,38G	99,36 G	8,18	7,92
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		102,75G-2,75G	102,92 G	6,57	6,56
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	<b>State Street Corp.</b> <b>Floating Rate Notes</b> 3,7759999999999999%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		98,82G-8,82G	98,83 G	4,47	4,47
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		93,89G-3,89G	94,03 G	5,27	5,27
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		95,28G-5,29G	95,33 G	4,18	4,18
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		89,59G-9,59G	89,52 G	4,56	4,56
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		80,78G-0,78G	80,44 G	5,15	5,14
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		93,46G-3,41G	94,09 G	5,32	5,32
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		87,24G-7,2G	87,28 G	3,85	3,85
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	<b>State Street Corp.</b> <b>Registered Notes</b> 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		84,74G-4,74G	84,78 G	5,05	5,05
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	<b>State Street Corp.</b> <b>Registered Subordinated Notes</b> 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,02G-9,02G	99,31 G	5,93	5,83
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	<b>State Street Corp.</b> <b>Subordinated Floating Rate Notes</b> 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		83,85G-3,85G	83,77 G	4,9	4,9
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	<b>Statkraft AS</b> <b>Medium - Term Notes</b> 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		94,71G-4,75G	94,776 G	2,35	2,35
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		99,025G-8,952G	99,022 G	3	2,99
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		86,09G-6,62G	86,383 G	3,42	3,42
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		95,52G-6,05G	95,57 G	3,55	3,54
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF</b> <b>Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		83,06G-3,65G	83,1 G	2,96	2,96
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		94,131G-4,269G	94,341 G	1,84	1,84
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	<b>Stedin Holding N.V.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		87,98G-8,575G	88,085 G	3,09	3,09
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		92,645G-2,835G	92,565 G	1,88	1,88
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		80,47G-1,063G	80,698 G	1,23	1,23
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		90,2G-0,75G	90,25 G	3,83	3,83
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		86,904G-7,273G	87,12 G	3,58	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	<b>Stedin Holding N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		82,847G-2,795G	82,707 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	<b>Steel Dynamics Inc.</b> <b>Registered Notes</b> 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		83,52G-3,295G	83,59 G	3,94	3,94
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		64,53G-4,53G	65,17 G	5,93	5,93
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		93,24G-3,23G	93,31 G	5,14	5,14
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		84,91G-4,81G	85,15 G	5,71	5,71
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		87,9G-7,9G	88,03 G	5,56	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	<b>Steel Funding DAC Loan Participation Certificates</b> 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	<b>14.04.23</b>	14.04.	A18Z7V	FR0013153707	<b>Stellantis N.V. Medium - Term Notes</b> 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		99,45G-9,615G	99,615 G	3,76	3,71
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		99,658G-9,732G	100,1 G	3,97	3,95
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,124G-8,246G	98,35 G	3,49	3,48
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,115G-6,205G	96,215 G	3,82	3,81
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		95,649G-5,839G	96,415 G	4,1	4,09
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	100,49G-0,815G	100,555 G	4,33	4,32
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,1G-0,09G	100,162 G	3,17	3,14
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	99,425G-9,62G	99,51 G	4,01	4,01
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		83,51G-3,966G	83,459 G	2,67	2,67
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		84,706G-5,159G	84,737 G	4,77	4,77
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		86,257G-6,435G	86,258 G	1,44	1,44
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		79,763G-9,99G	79,865 G	1,86	1,86
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		70,142G-0,59G	70,15 G	3,51	3,51
US\$	1.000	<b>15.04.23</b>	15.AO	A1Z3LF	US31562QAF46	<b>Stellantis N.V. Registered Notes</b> 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,524G-9,524G	99,86 G	7,07	6,9
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	<b>Stena AB Registered Notes</b> 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		96,659G-6,659G	97,12 G	10,62	10,59
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	<b>Stena International S.A. Guaranteed Registered Notes</b> 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		94,009G-4,009G	94,73 G	11,73	11,65
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	<b>Stena International S.A. Notes</b> 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		88,75G-9,19G	88,76 G	8,26	8,26
Euro	1.000	<b>24.05.23</b>	24.05.	A2G8WJ	DE000A2G8WJ4	<b>Stern Immobilien AG Anleihen</b> 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		98G-8G	98 G	11,58	11,19
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	<b>STG Global Finance B.V. Senior Notes</b> 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		89,69G-9,74G	89,66 G	3,05	3,05
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	<b>Stiftung Kantonsspital Graubuenden Anleihen</b> 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		83,7G-2,5G	84,25 G	0,36	0,36
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	<b>Stockland Trust Management Ltd. Medium - Term Notes</b> 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		87,015G-7,865G	87,625 G	3,65	3,65
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	<b>Stonegate Pub Company Financing 2019 PLC Floating Rate Notes</b> 7,5119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		90,21G-0,215G	90,045 G	12,53	12,46
Euro	1.000	<b>16.06.23</b>	16.06.	A182VX	XS1432392170	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		99,63G-9,61G	99,58 G	2,99	2,97
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		94,751G-4,98G	94,64 G	3,75	3,75
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		93,547G-3,91G	93,46 G	3,81	3,81
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		77,564G-7,879G	77,619 G	1,6	1,6
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		99,86G-9,86G	99,85 G	6,88	6,88
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		69,92G-70,45G	69,98 G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	<b>Straumann Holding AG Anleihen</b> 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,123G-9,123G	99,146 G	2,01	2,01
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	<b>Stryker Corp. Registered Notes</b> 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		95,47G-5,52G	95,38 G	5,1	5,09
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		82,1G-2,14G	82,85 G	6,16	6,16
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		94,87G-4,87G	94,94 G	4,84	4,83
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		91,27G-1,28G	91,33 G	2,52	2,52
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		98,171G-8,102G	98,162 G	2,29	2,29
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		93,145G-3,405G	93,165 G	3,62	3,61
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		90,64G-0,99G	90,75 G	3,97	3,97
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		93,761G-3,968G	93,99 G	0,53	0,53
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		83,266G-3,612G	83,318 G	1,78	1,78
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		77,587G-8,113G	77,683 G	2,56	2,56
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		98,155G-7,995G	98,85 G	2,55	2,55
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		93,39G-3,535G	93 G	2,14	2,14
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		101,71G-2,12G	101,721 G	4,62	4,62
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,3019999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.)		84,25G-6G	84 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	<b>Suez S.A. Medium - Term Notes</b> 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)		90,615G-0,815G	90,81 G	4,08	4,08
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		87,27G-7,904G	87,513 G	4,32	4,32
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		84,16G-4,78G	84,22 G	4,62	4,62
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	<b>Sulzer AG Anleihen</b> 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		93,45G-3,45G	94,02 G	1,86	1,86
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533	1,3%, v. 06.07.18(23), SF-Anl. 2018(23)		98,879G-8,879G	98,88 G	2,61	2,61
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		94,65G-4,65G	94,765 G	1,69	1,69
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		90,25G-0,25G	90,24 G	1,94	1,94
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		97,585G-7,585G	97,583 G	3	2,99
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	<b>Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		90,666G-0,76G	90,65 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		80,601G-0,892G	80,565 G	1,01	1,01
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		97,608G-7,614G	97,613 G	1,13	1,13
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	<b>Sumitomo Mitsui Banking Corp. Medium - Term Notes</b> 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		99,22G-9,28G	99,26 G	4,06	4,03
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Notes</b> 4,8791399999999996%, zinsv. v. 17.10.22-16.01.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,95G-9,95G	99,98 G	5,04	5,01
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	<b>Sumitomo Mitsui Financial Group Inc. Medium - Term Notes</b> 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		99,033G-8,965G	98,985 G	1,65	1,65
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		89,56G-9,773G	89,668 G	3,12	3,12
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		95,694G-5,772G	95,77 G	1,95	1,95
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		83,498G-3,742G	83,577 G	0,72	0,72
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		79,101G-9,467G	79,245 G	1,59	1,59
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	<b>Sumitomo Mitsui Financial Group Inc. Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		92,27G-2,425G	92,321 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Sumitomo Mitsui Financial Group Inc.</b> <b>Registered Notes</b>						
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		91,505G-1,52G	91,62 G	5,37	5,36	
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		99,19G-9,19G	99,19 G	5,35	5,29	
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		92,02G-2,02G	92,11 G	5,45	5,44	
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		91,48G-1,48G	91,49 G	5,47	5,46	
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		99,95G-9,95G	99,94 G	4,52	4,42	
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		92,12G-2,12G	92,3 G	5,42	5,42	
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		84,32G-4,32G	84,43 G	5,62	5,62	
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		94,16G-4,16G	96,26 G	5,57	5,57	
						<b>Sumitomo Mitsui Financial Group Inc.</b> <b>Registered Subordinated Notes</b>						
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		99,16G-9,16G	98,35 G	5,2	5,18	
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		77,04G-7,04G	76,95 G	5,52	5,52	
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		85,71G-5,71G	86,31 G	5,89	5,88	
						<b>Sumitomo Mitsui Trust Bank Ltd.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		84,21G-4,433G	84,22 G	0,02	0,02	
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		82,2G-2,49G	82,22 G	0,67	0,67	
						<b>Summer [BC] Holdco A S.a.r.l.</b> <b>Registered Notes</b>						
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		75,613G-5,613G	75,085 G	17,52	17,49	
						<b>Summer [BC] Holdco B S.a.r.l.</b> <b>Registered Notes</b>						
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		83,775G-3,435G	83,57 G	11,5	11,48	
						<b>Summer BidCo B.V.</b> <b>Registered Notes</b>						
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		65,65G-4,37G	65,63 G	27,44	27,44	
						<b>Summit Properties Ltd.</b> <b>Registered Bonds</b>						
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		85,815G-5,815G	85,245 G	4,62	4,62	
						<b>Suncor Energy Inc.</b> <b>Registered Notes</b>						
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		96,85G-6,85G	97,29 G	6,42	6,42	
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		103,56G-3,56G	104,01 G	6,53	6,53	
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		105,3G-5,3G	106,22 G	6,43	6,42	
US\$	1.000	15.11.47	15.MN	A19R7K	US86722AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		75,83G-5,83G	76,15 G	5,94	5,94	
US\$	1.000	04.03.51	04.MS	A3KM0W	US86722AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		71,9G-2,18G	72,1 G	5,84	5,84	
						<b>Suncorp Group Ltd.</b> <b>Subordinated Floating Rate Notes</b>						
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	5,2160000000000002%, zinsv. v. 05.12.22-05.03.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		99,67G-9,815G	99,835 G	5,36	5,36	
						<b>SUNfarming GmbH</b> <b>Inhaber - Schuldverschreibungen</b>						
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	5 1/2%, v. 16.11.20(25), Inh.-Schv. 2020(2023/2025)		96,96G-6,96G	97,42 G	6,79	6,78	
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh.-Schv. 2022(2025/2027)		92G-2G	93 G	7,37	7,36	
						<b>Suomen Hypoteekkiyhdistys</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,45G-1,59G	91,42 G	1,09	1,09	
						<b>Sustainable Capital PLC</b> <b>Medium - Term Notes</b>						
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	89,6G-9,6G	89,8 G	17,54	17,54	
						<b>Suzano Austria GmbH</b> <b>Guaranteed Registered Notes</b>						
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		83,56G-3,57G	83,59 G	6,5	6,5	
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,02G-3,36G	93,4 G	6,27	6,27	
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		99,26G-9,23G	99,22 G	6,25	6,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	<b>Suzano Austria GmbH Guaranteed Registered Notes</b> 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		77,76G-7,88G	77,91 G	6,49	6,49		
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			83,81G-3,82G	83,88 G	5,91	5,91		
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	<b>SV Werder Bremen GmbH &amp; Co. KGaA Anleihen</b> 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		105,5G-11-5,5G	105,5 G	4,78	4,77		
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	<b>SVB Financial Group Registered Notes</b> 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		72,73G-2,73G	72,12 G	4,9	4,9		
Euro	1.000	<b>03.07.23</b> <b>21.03.23</b> 02.12.27 18.02.30 15.04.25 18.06.24 03.09.26 23.02.29 24.05.27 05.09.29 06.09.28 03.11.26	03.07.	A192W8	XS1848875172	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		98,94G-8,931G	98,89 G	0,76	0,76		
Euro	1.000		21.03.	A19X5G	XS1795254025			99,634G-9,633G	99,575 G	1	1		
Euro	1.000		02.12.27	A28515	XS2265968284			82,887G-3,05G	82,922 G	0,02	0,02		
Euro	1.000		18.02.30	A28TVD	XS2121207828			77,88G-8,18G	78,056 G	1,27	1,27		
Euro	1.000		15.04.25	A28V06	XS2156510021			94,81G-4,83G	94,85 G	2,09	2,09		
Euro	1.000		18.06.24	A2R3N3	XS2013536029			95,33G-5,342G	95,355 G	0,26	0,26		
Euro	1.000		03.09.26	A2R68R	XS2049582542			86,872G-7,121G	87,216 G	0,11	0,11		
Euro	1.000		23.02.29	A3K2PJ	XS2447983813			84,984G-5,284G	85,075 G	3,18	3,18		
sfrs	5.000		24.05.27	A3K46K	CH1184694714			95,515G-5,515G	95,62 G	2,34	2,33		
Euro	1.000		05.09.29	A3K8VF	XS2527451905			93,55G-3,85G	93,55 G	3,68	3,68		
Euro	1.000		06.09.28	A3KVK4	XS2345317510			81,393G-1,61G	81,46 G	0,12	0,12		
Euro	1.000		03.11.26	A3KYEB	XS2404629235			87,453G-7,676G	87,586 G	0,29	0,29		
Euro	1.000		01.11.27	01.11.	A3LAX5		XS2551280436	<b>Svenska Handelsbanken AB [publ] Notes</b> 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		100,021G-0,315G	100,132 G	3,68	3,67
Euro	1.000		05.03.29	05.03.	A195EP		XS1875333178	<b>Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		95,77G-5,99G	96,06 G	2,33	2,33
Euro	1.000		02.03.28	02.03.	A19W6M		XS1782803503			99,42G-9,41G	99,39 G	1,37	1,37
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431		92,02G-2,24G		92,08 G	4,18	4,18		
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165		92,73G-2,79G		92,87 G	5,68	5,68		
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	<b>Swedbank AB Floating Rate Medium -Term Notes</b> 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		87,291G-7,435G	87,413 G	0,68	0,68		
Euro	1.000	29.08.23 12.01.28 05.05.25 09.10.24 17.02.27 25.05.27 02.11.26 14.11.25	29.08.	A1942J	XS1870225338	<b>Swedbank AB Medium - Term Notes</b> 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		98,416G-8,475G	98,475 G	0,81	0,81		
Euro	1.000		12.01.28	A287GF	XS2282210231			81,86G-2,013G	82,02 G	0,49	0,49		
Euro	1.000		05.05.25	A28WSZ	XS2167002521			93,35G-3,41G	93,41 G	1,6	1,6		
Euro	1.000		09.10.24	A2R83B	XS2063261155			94G-4,212G	94,26 G	0,53	0,53		
Euro	1.000		17.02.27	A3K2EY	XS2443485565			88,58G-8,8G	88,8 G	2,89	2,89		
Euro	1.000		25.05.27	A3K5X5	XS2485152362			93,122G-3,266G	93,137 G	3,79	3,79		
Euro	1.000		02.11.26	02.11.	A3KX76		XS2404027935		87,481G-7,72G	87,63 G	0,57	0,57	
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710		99,944G-100,063G	100,105 G	3,72	3,72			
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	<b>Swedbank AB Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,23G-7,28G	97,21 G	2,01	2,01		
Euro	1.000	08.05.24 23.08.23 28.05.25 05.02.26	08.05.	A19GYQ	XS1606633912	<b>Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,21G-6,23G	96,19 G	0,83	0,83		
Euro	1.000		23.08.23	A19WR0	XS1778322351			98,447G-8,449G	98,437 G	0,91	0,91		
Euro	1.000		28.05.25	A2R2RK	XS2002504194			92,494G-2,565G	92,465 G	0,11	0,11		
Euro	1.000		05.02.26	A2RXCQ	XS1946788194			91,802G-1,94G	91,782 G	1,08	1,08		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		96,878G-6,897G	96,863 G	0,77	0,77
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		90,5G-0,678G	90,491 G	1,92	1,92
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		94,341G-4,4G	94,307 G	1,05	1,05
Euro	1.000	<b>19.04.23</b>	19.04.	A19ZEL	XS1808480377	0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,389G-9,386G	99,396 G	0,5	0,5
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		83,19G-3,47G	83,2 G	0,9	0,9
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		92,804G-2,926G	92,784 G	1,34	1,34
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		79,242G-9,6G	79,259 G	0,03	0,03
						<b>Swedish Match AB Medium - Term Notes</b>					
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		93,96G-3,914G	93,953 G	1,86	1,86
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		91,59G-1,74G	91,68 G	2,61	2,61
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		87,751G-7,92G	87,85 G	1,97	1,97
						<b>Swiss Life Finance I Ltd. Guaranteed Bonds</b>					
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		70,17G-0,721G	70,69 G	1,41	1,41
						<b>Swiss Life Holding AG Anleihen</b>					
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		88,8G-8,8G	88,99 G	0,79	0,79
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906	v. 06.12.19(25), SF-Anl. 2019(25/25)		95,7G-5,7G	95,62 G	1,83	
						<b>Swiss Prime Site Finance AG Anleihen</b>					
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		85,04G-3,84G	85,62 G	1,55	1,55
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		88,335G-8,335G	88,335 G	0,85	0,85
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		94,4G-4,4G	94,42 G	2,62	2,62
						<b>Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b>					
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		80,86G-1,37G	81,67 G	3,62	3,62
						<b>Swiss Re Finance [UK] PLC Guaranteed Registered Notes</b>					
Euro	1.000	<b>27.05.23</b>	27.05.	A18151	XS1421827269	1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,145G-9,45G	99,365 G	2,74	2,74
						<b>Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes</b>					
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		77,58G-7,9G	77,86 G	4,01	4
						<b>Swisscom AG Anleihen</b>					
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		92,25G-2,25G	92,36 G	0,81	0,81
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		94,1G-4,1G	93,82 G	0,8	0,8
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		99,13G-7,93G	99,72 G	3,16	3,16
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		98,85G-8,85G	98,7 G	1,84	1,84
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		82,3G-2,3G	82,39 G	0,32	0,32
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		76,27G-6,27G	76,27 G	0,64	0,64
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		91,2G-1,2G	90,44 G	1,09	1,09
sfrs	5.000	18.05.33	18.05.	A3KR74	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		80,3G-0,3G	80,3 G	0,62	0,62
						<b>Swisscom Finance B.V. Guaranteed Notes</b>					
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		82,7G-2,95G	83,026 G	0,9	0,9
						<b>Swissgrid AG Anleihen</b>					
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		75,34G-5,34G	75,46 G	0,4	0,4
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		71,47G-1,47G	71,47 G	0,35	0,35
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		88G-8G	88,24 G	2,36	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		49,72G-9,72G	50,44 G	0,2	0,2
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		94,935G-4,935G	95,04 G	2,3	2,3



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	<b>Swissgrid AG Anleihen</b> 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		76,6G-5,2G	77,25 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828			66,45G-5,25G	66,95 G	0,61	0,61
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292			92,3G-1,1G	92,9 G	0,89	
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	<b>Sydbank AS Floating Rate Medium -Term Notes</b> 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		99,19G-9,35G	99,81 G	5	4,99
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043			87,795G-7,88G	87,84 G	1,14	1,14
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	<b>Sydbank AS Medium - Term Notes</b> 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		98,485G-8,535G	98,425 G	2,78	2,78
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		92,82G-2,82G	94,23 G	6,14	6,12
US\$	1.000	22.03.23	22.MS	A1HBM1	USQ8809VAD12			99,73G-9,73G	99,68 G	5,21	5,1
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43			94,935G-4,935G	94,925 G	5,82	5,8
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	<b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		86,93G-7,316G	87,154 G	3,95	3,95
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174			98,195G-8,265G	98,252 G	4,14	4,12
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	<b>Symrise AG Anleihen</b> 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		93,5G-3,5G	93,5 G	2,67	2,67
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420			89,79G-93G	93 G	2,93	2,93
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	<b>Synchrony Financial Registered Notes</b> 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		89,25G-9,25G	89,46 G	6,65	6,65
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38			97,4G-7,43G	97,71 G	6,72	6,69
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			94,275G-4,275G	94,785 G	6,37	6,37
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42			73,34G-3,37G	73,17 G	7,09	7,08
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	<b>Syngenta Finance AG Medium - Term Notes</b> 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		91,4G-1,4G	91,46 G	3,57	3,56
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227			97,9G-7,9G	97,5 G	2,82	2,82
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	<b>Syngenta Finance AG Nachrangige Anleihen</b> 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		95,4G-4,2G	96 G	1,32	1,32
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	<b>Syngenta Finance AG Anleihen</b> 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		98,8G-8,8G	98,72 G	2,52	2,52
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447			91G-1G	90,84 G	1,54	1,54
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V. Guaranteed Registered Notes</b> 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		97G-7,01G	97,1 G	6,4	6,38
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11			94,83G-4,83G	94,88 G	6,44	6,43
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	<b>Syngenta Finance N.V. Medium - Term Notes</b> 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		84,362G-4,483G	84,28 G	2,95	2,95
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			94,137G-4,11G	94,397 G	5,37	5,36
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	<b>Synthomer PLC Registered Notes</b> 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		91,505G-0,945G	91,301 G	8,11	8,08
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	<b>Synthos S.A. Registered Notes</b> 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		76G-6G	76,4 G	6,56	6,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	<b>23.06.23</b>	23.06.	A183DJ	XS1434170426	<b>Sysco Corp.</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,134G-9,141G	99,133 G	2,5	2,5	
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39		92,43G-2,43G	92,52 G	5,21	5,2		
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94		81,73G-1,93G	82,43 G	5,91	5,91		
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02		96,5G-6,5G	96,88 G	5,2	5,19		
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	<b>Sysco Corp.</b> <b>Registered Notes</b> 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		83,12G-3,12G	83,27 G	5,35	5,34	
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50		68,59G-8,71G	69,72 G	5,62	5,62		
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07		103,7G-3,63G	103,72 G	5,41	5,41		
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62		108,58G-8,77G	109,81 G	6,03	6,03		
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	<b>T-Mobile USA Inc.</b> <b>Guaranteed Registered Notes</b> 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		100,609G-0,632G	100,705 G	5,27	5,27	
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70		97,25G-7,255G	97,299 G	5,45	5,45		
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08		96,16G-6,155G	96,225 G	5,38	5,37		
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84		82,45G-2,21G	82,92 G	5,89	5,89		
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16		85,67G-5,685G	85,76 G	4,74	4,74		
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89		70,17G-0,15G	70,53 G	5,73	5,73		
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01		65,48G-5,45G	65,87 G	5,97	5,97		
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28		78,52G-8,5G	78,56 G	5,39	5,39		
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52		<b>T-Mobile USA Inc.</b> <b>Registered Notes</b> 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		98,58G-8,61G	98,78 G	5,45	5,45
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	96,57G-6,78G		97,4 G	5,97	5,97		
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	96,76G-6,76G		97,86 G	6,11	6,1		
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	90,49G-0,49G		90,61 G	5,55	5,55		
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	85,4G-5,34G		85,71 G	5,8	5,8		
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	81,43G-1,42G		81,45 G	5,48	5,48		
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	89,415G-9,415G		89,465 G	3,33	3,33		
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	94,045G-4,04G		94,005 G	5,39	5,39		
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	<b>T-Mobile USA Inc.</b> <b>Senior Notes</b> 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2			90,92G-0,92G	91,05 G	4,9	4,9
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33		84,455G-4,46G	84,07 G	5,75	5,75		
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16		82,296G-2,275G	82,376 G	5,7	5,7		
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45		86,414G-6,428G	86,715 G	5,64	5,64		
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88		91,57G-1,57G	91,8 G	5,54	5,53		
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABN46		87,95G-7,95G	88,01 G	5,76	5,76		
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71		50G-0G	50 G	8,85	8,85		
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38		87,69G-7,69G	87,69 G	5,43	5,43		
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24		<b>T-Mobile USA Inc.</b> <b>Senior Secured Notes</b> 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		84,21G-4,237G	84,31 G	5,5	5,5
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67			80,76G-0,76G	80,93 G	5,45	5,45	
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	66,37G-6,41G		66,35 G	5,8	5,8		
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	81,585G-1,585G		81,585 G	5,32	5,32		
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	<b>TAG Immobilien AG</b> <b>Wandelanleihen</b> 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		72,5G-2,75G	72,38 G	1,71	1,71	
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	<b>Take-Two Interactive Software Inc.</b> <b>Registered Notes</b> 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		97,36G-7,36G	97,62 G	5,62	5,59	
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63		96,173G-6,188G	96,23 G	5,42	5,41		
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47		94,09G-4,09G	94,23 G	5,33	5,32		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	<b>Takeda Pharmaceutical Co. Ltd. Registered Notes</b> 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		81,61G-1,61G	81,39 G	4,99	4,99
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		87,47G-7,475G	87,785 G	1,71	1,71
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		83,46G-3,46G	83,86 G	2,38	2,38
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		78,55G-8,96G	78,928 G	3,45	3,45
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		70,56G-1,03G	70,86 G	4,41	4,41
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		67,41G-7,46G	67,77 G	5,48	5,48
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		94,72G-4,75G	94,91 G	3,73	3,73
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		93,44G-3,72G	93,77 G	3,94	3,94
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	<b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b> 7,1369999999999996%, zinsv. v. 15.11.22-14.02.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		81,01G-0,99G	81,15 G	17,42	17,42
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		77G-8G	79,33 G	13,65	13,65
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		85,25G-5,55G	85,48 G	3,09	3,09
Euro	100.000	<b>13.02.23</b>	13.02.	TLX200	DE000TLX2003	<b>Talanx AG Senior Notes</b> 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		100,004G-0G	100 G	3,08	3,04
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		95,668G-5,76G	95,817 G	3,79	3,79
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	<b>Talanx AG Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		71,81G-2,14G	72,02 G	3,76	3,76
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		90,48G-0,48G	90,64 G	2,2	2,2
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	<b>TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds</b> 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		(exA)-90,96G-0,965G	90,965 G	11,29	11,27
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	<b>Tapestry Inc. Registered Notes</b> 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		93,17G-3,17G	93,49 G	5,95	5,94
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	<b>Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes</b> 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,52G-0,52G	100,61 G	6,88	6,88
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	<b>Target Corp. Registered Notes</b> 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		110,22G-0,22G	110,42 G	5,08	5,08
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		93,61G-3,61G	93,65 G	4,67	4,67
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		82,2G-2,2G	82,73 G	5,25	5,25
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		(exA)-97,92G-7,918G	97,96 G	5,03	5,01
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		84,831G-4,834G	84,896 G	4,96	4,96
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		94,83G-4,82G	94,97 G	4,72	4,71
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		85,59G-5,59G	85,75 G	4,98	4,98
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		92,68G-2,7G	92,83 G	4,79	4,78
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		90,815G-0,805G	90,76 G	4,25	4,25
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		68,81G-8,78G	69,31 G	5,06	5,06
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	<b>Tasmanian Public Finance Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		93,54G-3,54G	95,045 G	4,76	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	19.02.26 24.01.30	19.FA 24.JJ	A1Z5L6 A2R962	AU3SG0001464 AU3SG0002017	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30)	S s	97,33G-7,33G 83,64G-3,64G	97,33 G 83,58 G	4,21 4,73	4,21 4,73
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	<b>Tata Motors Ltd. Registered Notes</b> 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		97,9G-7,9G	97,9 G	6,96	6,94
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	<b>Tatra Banka AS Medium - Term Notes</b> 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		76,11G-5,91G	75,93 G	1,31	1,31
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		80,59G-1,1G	80,88 G	5,77	5,77
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	<b>TDC Net A/S Medium - Term Notes</b> 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		98,31G-8,17G	98,49 G	5,45	5,44
Euro Euro	100.000 100.000	07.04.26 01.12.29	07.04. 01.12.	A18ZV4 A3KZMV	FR0013144201 FR0014006TQ7	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		90,91G-1,21G 75,26G-5,58G	91,175 G 75,43 G	5,37 4,62	5,37 4,62
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	<b>Tecan Group AG Anleihen</b> 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		93,6G-2,4G	94,2 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2Nbfd	XS1859258383	<b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b> 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		93,395G-3,625G	93,745 G	8,25	8,23
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	<b>Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes</b> 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		91,82G-1,51G	91,53 G	4,33	4,33
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	<b>Technip Energies N.V. Senior Notes</b> 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		80,63G-0,82G	80,55 G	2,76	2,76
US\$ US\$ US\$	1.000 1.000 1.000	01.03.42 01.02.43 15.07.41	01.MS 01.FA 15.JJ	A1G1E1 A1G78C A1GTC0	US878744AB72 US878742AZ84 US878742AW53	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		85,83G-5,83G 87,51G-7,68G 97,98G-8,33G	86,32 G 89,32 G 98,37 G	6,61 6,61 6,51	6,61 6,61 6,5
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		97,63G-7,63G	97,46 G	6,5	6,5
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		75,9G-5,9G	75,91 G	10,12	10,12
Euro Euro Euro	1.000 1.000 1.000	15.05.24 15.05.28 23.03.31	15.05. 15.05. 23.03.	A2RT70 A2RT71 A3KNRS	XS1907150350 XS1907150780 XS2314267449	<b>Tele2 AB Medium - Term Notes</b> 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		96,395G-6,385G 89,865G-90,375G 75,712G-5,84G	96,395 G 90,185 G 76,098 G	2,32 4,16 1,96	2,32 4,16 1,96
US\$ US\$ US\$	1.000 1.000 1.000	30.09.34 18.07.36 04.06.38	30.MS 18.JJ 04.JD	A0GGH5 A0GVWF A0TWG4	US87927VAM00 US87927VAR96 US87927VAV09	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		75,81G-5,681G 81,64G-2,01G 83,1G-3,93G	76,75 G 81,33 G 83,24 G	9,7 9,83 9,99	9,69 9,82 9,99
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	81,616G-1,616G	82,08 G	9,27	9,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		105,17G-5,35G	105,41 G	6,99	6,99
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	<b>Telecom Italia S.p.A. Medium - Term Notes</b> 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		72,67G-2,4G	74,15 G	7,55	7,55
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		93,34G-2,75G	94,8 G	6,04	6,03
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		92,86G-2,47G	92,43 G	6,06	6,05
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		91,47G-0,67G	90,52 G	6,16	6,16
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		84,06G-3,73G	83,67 G	5,64	5,64
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		76,094G-6,02G	75,942 G	4,19	4,19
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	<b>Teledyne Technologies Inc. Registered Notes</b> 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		81G-1G	81,97 G	5,75	5,74
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	<b>Teleflex Inc. Guaranteed Registered Notes</b> 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,16G-4,55G	94,23 G	6,02	6,01
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		97,049G-7,209G	97,37 G	3,8	3,8
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		85,207G-5,371G	85,4 G	2,6	2,6
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		74,982G-4,816G	75,542 G	2,65	2,65
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		102,61G-2,76G	102,33 G	6,84	6,84
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		94,43G-4,475G	94,715 G	5,68	5,68
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		80,35G-0,35G	80,96 G	7,01	7,01
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		78,97G-9,18G	79,34 G	7,02	7,02
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		77,16G-7,16G	77,65 G	6,92	6,92
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		83,78G-4,04G	84,2 G	4,13	4,13
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		93,035G-3,397G	93,31 G	3,09	3,09
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		94,94G-5,15G	95,027 G	3,13	3,13
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		96,43G-6,46G	96,435 G	3,12	3,12
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		91,705G-1,935G	92,075 G	3,9	3,9
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		90,325G-0,555G	90,609 G	3,72	3,72
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		91,285G-1,675G	91,603 G	3,11	3,11
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), DL-Notes 2013(23)		100,051G-0,11G	100,037 G	1,85	1,83
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		94,02G-4,25G	94,33 G	3,91	3,91
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		80,3G-0,61G	80,45 G	1,64	1,64
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		89,155G-9,4G	89,256 G	2,67	2,67
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		81,533G-1,78G	81,92 G	4,2	4,19
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		68,25G-9,05G	68,54 G	4,44	4,44
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		71,4G-2,1G	71,77 G	4,36	4,36
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		97,755G-7,665G	97,785 G	2,17	2,17
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		88,21G-8,44G	88,485 G	3,93	3,93
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		89,59G-90,04G	89,796 G	4,01	4,01
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		95,755G-5,798G	95,845 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		90,48G-0,56G	90,53 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		98,696G-8,68G	98,722 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		83,513G-3,788G	83,914 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		83,24G-3,361G	83,191 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		94,95G-4,85G	94,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	endlos endlos endlos	12.05. 24.05. 23.11.	A3KLMN A3KY94 A3LBJ9	XS2293060658 XS2410367747 XS2462605671	<b>Teléfono Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		72,187G-2,209G 81,219G-1,183G 101,81G-1,955G	72,2 G 81,018 G 101,99 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	<b>Teléfono Europe B.V. Medium - Term Notes</b> 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		112,6G-2,6G	112,6 G	4,31	4,31
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b> 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		92,51G-2,51G	92,75 G	3,24	3,24
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b> 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,344G-0,309G	100,38 G	2,84	2,82
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		90,08G-0,133G	89,939 G	5,82	5,81
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.12.24 22.05.25 14.02.35 14.02.28 31.05.26 31.05.29 31.05.34 25.09.23 25.09.27 25.09.31	06.12. 22.05. 14.02. 14.02. 31.05. 31.05. 31.05. 25.09. 25.09. 25.09.	A1HDKZ A1HKXZ A28TMD A28TMG A2R20L A2R20M A2R20N A2R8AG A2R8AH A2R8AJ	XS0862442331 XS0933241456 XS2117454871 XS2117452156 XS2001737324 XS2001737910 XS2001738991 XS2056395606 XS2056396919 XS2056399855	<b>Telenor ASA Medium - Term Notes</b> 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		97,956G-8,03G 97,029G-7,27G 68,15G-8,56G 83,346G-3,831G 90,291G-0,735G 84,958G-5,22G 79,11G-9,57G 97,913G-7,844G 84,685G-4,905G 75,87G-6,625G	98,016 G 96,66 G 68,717 G 83,57 G 90,585 G 85,244 G 79,445 G 97,893 G 84,97 G 76,27 G	3,7 3,71 2,52 0,59 1,65 2,62 4,02 3,05 0,59 1,63	3,7 3,71 2,52 0,59 1,65 2,62 4,01
Euro Euro	100.000 100.000	26.11.27 24.06.29	26.11. 24.06.	A285P0 A3K6U2	FR0014000S75 FR001400ASK0	<b>Téléperformance SE Medium - Term Notes</b> 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		80,77G-1,43G 89,5G-91,19G	81,35 G 89,5 G	0,61 5,39	0,61 5,39
Euro Euro	100.000 100.000	02.07.25 03.04.24	02.07. 03.04.	A192W9 A19FLB	FR0013346822 FR0013248465	<b>Téléperformance SE Obligations</b> 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		93,69G-3,7G 94,28G-4,28G	93,69 G 94,59 G	3,96 3,14	3,96 3,14
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.25 14.02.24 07.09.27 05.09.33 23.02.35 27.11.30 20.02.34	01.10. 14.02. 07.09. 05.09. 23.02. 27.11. 20.02.	A1A1TH A1G0RH A1G866 A1HQKW A1ZW8B A285RF A2RX2C	XS0545428285 XS0746010908 XS0826189028 XS0968972199 XS1193213953 XS2264161964 XS1953240261	<b>Telia Company AB Medium - Term Notes</b> 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		100,505G-0,683G 100,171G-0,321G 96,673G-7,177G 95,187G-5,462G 77,19G-7,73G 74,76G-5,11G 82,21G-2,72G	100,745 G 100,236 G 97,013 G 95,729 G 77,29 G 74,87 G 83,078 G	3,6 3,32 3,67 4,03 3,97 0,33 4,09	3,6 3,32 3,66 4,03 3,97 0,33 4,09
Euro Euro Euro	1.000 1.000 1.000	04.04.78 11.05.81 30.06.83	04.04. 11.05. 30.06.	A19FPC A28TEC A3K3R8	XS1590787799 XS2082429890 XS2443749648	<b>Telia Company AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		98,38G-8,24G 89,01G-8,89G 87,94G-7,86G	99,22 G 88,97 G 87,87 G	3,07 1,67 3,21	3,07 1,67 3,21
Euro A\$ Euro	1.000 10.000 1.000	14.04.26 19.04.27 15.09.23	14.04. 19.AO 15.09.	A18Z7G A19F5K A1HG4D	XS1395057430 AU3CB0243764 XS0903136736	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		91,9G-2,307G 95,73G-5,73G 99,531G-9,47G	92,185 G 95,73 G 99,5 G	2,42 5,18 3,27	2,42 5,18 3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	23.04.30 26.03.29	23.04. 26.03.	A28WEQ A2RZQC	XS2160857798 XS1966038249	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		82,549G-2,882G 86,405G-6,7G	82,822 G 86,735 G	2,39 3,13	2,39 3,13
US\$ US\$	1.000 1.000	16.11.48 15.06.49	16.MN 15.JD	A1916Q A2R20F	US87971MBH51 US87971MBK80	<b>TELUS Corp. Registered Notes</b> 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		81,99G-1,88G 81,68G-0,97G	82,66 G 81,84 G	6,08 5,78	6,07 5,78
Euro Euro Euro	1.000 1.000 1.000	01.03.28 20.11.31 20.11.49	01.03. 20.11. 20.11.	A18YHR A2SANE A2SANF	XS1373131546 XS2080785343 XS2080786150	<b>Temasek Financial [I] Ltd. Medium - Term Notes</b> 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		90,27G-0,205G 74,68G-4,99G 62,44G-3,96G	90,335 G 74,65 G 62,29 G	3,28 1,33 3,29	3,28 1,33 3,29
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	<b>Temenos AG Anleihen</b> 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		97,87G-7,87G	98,36 G	3,82	3,82
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	<b>TEMPTON Personaldienstleistungen GmbH Notes</b> 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		91,46G-1,46G	92,01 G	7,52	7,51
US\$	1.000	<b>19.01.23</b>	19.JAJ0	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd. Floating Rate Medium -Term Notes</b> 4,8315700000000001%, zinsv. v. 19.10.22-18.01.23, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,97G-9,97G	99,98 G	5,64	5,5
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	<b>19.01.23</b> 19.01.28 19.01.38 03.06.30 03.06.50 11.04.26 11.04.29 11.04.24	19.JJ 19.JJ 19.JJ 03.JD 03.JD 11.AO 11.AO 11.AO 11.AO 11.AO 11.AO	A19UY0 A19UY2 A19UY4 A28X2Q A28X2R A2R0K0 A2R0K2 A2R0K4 A2R0KW	US88032XAE40 US88032XAG97 US88032XAH70 US88032XAU81 US88032XAV64 US88032XAM65 US88032XAN49 US88032XAQ79 US88032XAL82	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,88G-9,88G 91,8G-1,8G 79,03G-9,03G 81,45G-1,45G 63,44G-3,44G 94,5G-4,5G 92,25G-2,25G 79,33G-9,33G 97,39G-7,39G	99,88 G 91,8 G 79,2 G 81,54 G 62,98 G 94,31 G 92,12 G 78,96 G 97,42 G	5,9 5,55 6,16 5,54 6,05 5,51 5,52 6,21 5,5	5,79 5,55 6,16 5,54 6,05 5,5 5,52 6,21 5,48
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	<b>Tenet Healthcare Corp. Senior Secured Notes</b> 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		93G-3G	92,6 G	6,97	6,96
Euro Euro	1.000 1.000	13.06.26 13.06.36 24.10.33 05.06.34 05.06.28 26.06.25 26.06.29 <b>21.02.23</b> 04.06.27 30.11.32 30.11.40 03.06.30 03.06.39 17.05.42 17.11.26 17.11.29 17.05.33	13.06. 13.06. 24.10. 05.06. 05.06. 26.06. 26.06. 21.02. 04.06. 30.11. 30.11. 03.06. 03.06. 17.05. 17.11. 17.11. 17.05.	A182UP A182UQ A187QB A191EJ A191EK A19J8L A19J8M A1GMP7 A1Z2G1 A285AP A285AQ A2R2RR A2R2RS A3K480 A3K48X A3K48Y A3K48Z	XS1432384664 XS1432384409 XS1505568136 XS1828037827 XS1828037587 XS1632897762 XS1632897929 XS0593606121 XS1241581096 XS2262065159 XS2262065233 XS2002491780 XS2002491863 XS2478299469 XS2477935345 XS2478299204 XS2478299386	<b>TenneT Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)	S s	91,795G-2,07G 78,24G-9,054G 75,5G-6,22G 81,14G-2,15G 88,315G-8,685G 93,843G-3,879G 85,79G-6,288G 99,65G-9,94G 91,745G-1,815G 68,3G-8,94G 55,4G-6,46G 80,63G-1,16G 70,16G-0,95G 79,9G-81,1G 92,776G-3,086G 89,32G-9,79G 86,07G-6,73G	91,865 G 78,439 G 75,75 G 81,478 G 88,534 G 93,85 G 86,026 G 100,25 G 92,795 G 68,615 G 55,779 G 80,78 G 70,47 G 80,673 G 93,001 G 89,563 G 86,259 G	2,16 3,91 3,27 3,97 3,07 1,59 3,16 5 3,77 0,36 1,77 2,14 3,94 4,19 3,48 3,84 3,96	2,16 3,91 3,27 3,97 3,07 1,59 3,16 4,89 3,77 0,36 1,77 2,14 3,93 4,19 3,48 3,84 3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	<b>TenneT Holding B.V. Medium - Term Notes</b> 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		84,345G-4,703G	84,407 G	0,3	0,3
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		75,303G-6G	75,664 G	1,31	1,31
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		62,13G-3,319G	62,64 G	3,52	3,52
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		69,02G-9,95G	69,471 G	2,48	2,48
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)		100,351G-0,643G	100,458 G	3,75	3,75
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)		102,01G-2,58G	102,37 G	3,91	3,91
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)		103,88G-4,53G	103,99 G	4,01	4,01
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)		105,48G-6,386G	105,7 G	4,26	4,26
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		96,045G-5,985G	96,035 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		91,76G-1,79G	91,94 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,038G-6,941G	97,119 G	4,07	4,07
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		95,027G-4,424G	94,855 G	4,41	4,41
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		88,724G-8,479G	88,358 G	2,52	2,52
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		91,252G-2,763G	91,078 G	4,54	4,53
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		82,97G-2,43G	82,62 G	3,31	3,31
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	<b>Teréga S.A. Obligations</b> 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		96,299G-6,56G	96,302 G	3,61	3,61
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		75,271G-85,93G	75,61 G	2,03	2,03
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	<b>Teréga S.A.S. Obligations</b> 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		82,17G-2,74G	82,3 G	1,5	1,5
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	<b>Tereos Finance Groupe I Obligations</b> 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		98,7G-8,745G	99,425 G	6,97	6,84
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	<b>Tereos Finance Groupe I Registered Notes</b> 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		100,003G-0,47G	100,161 G	7,44	7,43
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		90,12G-0,172G	90,13 G	7,59	7,57
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	<b>Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes</b> 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		83,81G-4,19G	83,75 G	2,37	2,37
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		97,59G-7,61G	97,65 G	2,04	2,04
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		89G-9,21G	88,98 G	3,06	3,06
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		72,52G-3,01G	72,57 G	2,05	2,05
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		75,31G-5,74G	75,39 G	0,99	0,99
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,16G-1,3G	91,03 G	2,17	2,17
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		90,36G-0,5G	90,34 G	0,28	0,28
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		79,09G-9,41G	79,05 G	0,94	0,94
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	<b>Terna Rete Elettrica Nazionale S.p.A. Notes</b> 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		100,86G-0,88G	100,9 G	4,38	4,37
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	<b>TERRAGON AG Anleihen</b> 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2,51G-2,51G	2,51 G	206,25	206,25
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		98,115G-8,275G	98,135 G	3,7	3,69
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		76,68G-7,38G	76,94 G	0,97	0,97
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		81,79G-1,81G	81,77 G	5,88	5,87



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)	S s	98,559G-8,601G 90,401G-0,66G 81,68G-1,67G	98,578 G 90,565 G 81,62 G	2,78 1,92 4,57	2,78 1,92 4,57						
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010												
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069												
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		93,5G-3,5G	93,5 G	5,62	5,62						
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		91,77G-1,77G	91,92 G	6,57	6,57						
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		86,78G-7,28G	87 G	7,86	7,86						
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	<b>Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes</b> 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		95,265G-5,54G 93,02G-3,1G 74,11G-4,01G 80,005G-0,005G 99,085G-9,08G 98,015G-8,005G 86,3G-6,3G 82G-2,01G	95,78 G 93,25 G 74,18 G 79,885 G 99,085 G 98,275 G 86,3 G 81,86 G	6,87 2,41 4,37 4,61 2,5 7,17 7,64 7,75	6,85 2,41 4,37 4,61 2,5 7,16 7,62 7,75						
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281												
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364												
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075												
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917												
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956												
Euro	1.000	09.05.27	09.MN	A3KYL4	US88167A0P66												
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171												
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37							<b>Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes</b> 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		96,77G-7,03G 97,38G-7,38G 98,43G-8,43G 90,55G-0,55G 89,52G-9,52G	97,76 G 97,12 G 98,52 G 90,76 G 90 G	5,7 7,5 7,43 7,46 7,34	5,7 7,5 7,38 7,44 7,33
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79												
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52												
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66												
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40												
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	<b>Teva Pharmaceutical Finance Netherlands III B.V Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		87,05G-6,885G 60,02G-0,37G	86,815 G 60,52 G	7,18 7,94	7,18 7,94						
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84												
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		91,5G-1,5G	91,18 G	2,18	2,18						
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	<b>Texas Instruments Inc. Registered Notes</b> 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) 4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28) 4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)		86,42G-6,41G 98,96G-8,96G 92,865G-2,865G 81,86G-1,86G 86,14G-6,14G 88,05G-8,05G 88,17G-8,17G 69,26G-9,29G 80,73G-0,793G 98,5G-8,5G 99,77G-9,77G	87,22 G 98,81 G 92,92 G 81,89 G 86,27 G 88,5 G 88,305 G 69,644 G 80,921 G 98,6 G 99,8 G	5,18 4,53 2,95 4,26 4,75 5,02 2,54 4,7 4,66 5 4,89	5,18 4,53 2,95 4,26 4,75 5,02 2,54 4,7 4,66 4,99 4,88						
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42												
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65												
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22												
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82												
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00												
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94												
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50												
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77												
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59												
US\$	1.000	18.11.24	18.MN	A3LBQE	US882508BR48												
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58							<b>Textron Inc. Registered Notes</b> 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		83,61G-3,6G 90,555G-0,56G	83,85 G 90,885 G	5,83 5,69	5,83 5,68
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A. Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,534G-9,698G	99,434 G	1,47	1,46
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		94,08G-4,07G	94,08 G	1,58	1,58
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,495G-6,545G	96,505 G	1,8	1,8
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		88,73G-8,92G	88,754 G	3,71	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		86,81G-7,09G	86,858 G	0,57	0,57
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		86,52G-6,78G	86,55 G	2,29	2,29
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	<b>Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes</b> 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		90,38G-0,38G	90,38 G	5,71	5,7
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		87,55G-7,55G	87,59 G	5,89	5,89
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		82,17G-2,17G	82,27 G	6,07	6,06
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		84,14G-4,65G	84,884 G	2,05	2,05
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		77,66G-8,36G	77,73 G	3,14	3,14
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	<b>Thames Water Utilities Finance PLC Subordinated Medium - Term Notes</b> 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		85,56G-5,36G	85,32 G	6,59	6,59
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	<b>The ADT Security Corp. Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,63G-8,57G	98,24 G	7,56	7,41
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp. Registered Notes</b> 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		95,03G-5,03G	95,13 G	4,73	4,73
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		82,35G-2,43G	83,31 G	5,61	5,61
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		87,83G-7,86G	89,15 G	5,57	5,57
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		76,16G-6,16G	76,34 G	3,8	3,8
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		74,68G-4,67G	76,2 G	5,79	5,79
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	<b>The Allstate Corp. Subordinated Floating Rate Bonds</b> 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		93,57G-3,819G	93,5 G	6,3	6,3
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp. Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		93,96G-3,82G	94,74 G	7,07	7,07
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	<b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b> 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		93,62G-3,62G	93,69 G	4,93	4,93
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		102,645G-2,625G	103 G	5,34	5,34
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		103,91G-3,91G	103,99 G	5,42	5,42
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		93,745G-3,745G	93,8 G	4,91	4,9
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		98,9G-8,9G	98,97 G	5,39	5,34
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		95,83G-5,83G	95,49 G	4,8	4,8
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		99,31G-9,31G	99,58 G	5,79	5,68
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		97,91G-7,91G	97,97 G	5,06	5,04
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		97,993G-7,98G	97,97 G	5,67	5,66
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		96,34G-6,34G	96,2 G	4,88	4,87
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	94,33G-4,38G	94,53 G	0,74	0,74
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		88,6G-8,6G	88,64 G	1,69	1,69
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		77,005G-7,005G	77,1 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,76G-9,76G	99,82 G	3,68	3,68
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		92,77G-2,77G	92,82 G	3,44	3,44
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,24G-5,24G	95,34 G	4,39	4,39
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		89,72G-9,72G	89,81 G	4,52	4,52
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		80,98G-0,98G	81,15 G	5,22	5,22
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		94,33G-4,33G	94,43 G	1,06	1,06
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		76,42G-6,42G	76,98 G	4,66	4,66
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		88,729G-8,73G	88,73 G	5,34	5,34
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		88,46G-8,54G	88,87 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		80,42G-0,42G	79,95 G		
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	<b>The Bank of Nova Scotia Floating Rate Notes</b> 3,8530700000000002%, zinsv. v. 15.09.22-14.12.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,76G-9,76G	99,78 G	4,27	4,24
US\$	1.000	15.04.24	15.JAJO	A3KPYV	US0641593W46	2,7175745%, zinsv. v. 15.07.22-16.10.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		99,06G-9,06G	99,14 G	3,52	3,51
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	<b>The Bank of Nova Scotia Hypotheken-Pfandbriefe</b> 2,7532000000000001%, zinsv. v. 26.07.22-25.10.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		100,21G-0,21G	100,54 G	2,71	2,71
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,688G-9,688G	99,667 G	0,75	0,75
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,15G-4,22G	94,12 G	1,06	1,06
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,185G-7,33G	87,13 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		97,859G-7,866G	97,846 G	0,77	0,77
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		96,936G-6,962G	96,934 G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		80,556G-0,922G	80,59 G	0,92	0,92
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		92,705G-2,705G	92,795 G	0,6	0,6
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		79,748G-80,07G	79,756 G	0,03	0,03
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		84,525G-4,76G	84,543 G	0,02	0,02
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		96,105G-6,005G	96,175 G	1,04	1,04
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		86,79G-6,965G	86,891 G	0,29	0,29
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	92,6G-2,6G	92,61 G	3,11	3,11
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	88,73G-8,73G	88,57 G	4,35	4,35
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	79,3G-9,35G	79,4 G	5,42	5,42
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		86,365G-6,365G	86,53 G	0,89	0,89
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		96,24G-6,24G	96,3 G	5,29	5,28
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		79,85G-8,65G	80,45 G	0,77	0,77
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		79,855G-80,015G	79,915 G	0,62	0,62
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		85,7G-4,3G	86,4 G	0,34	0,34
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	<b>The Bank of Nova Scotia Registered Notes</b> 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		95,9G-5,9G	96,51 G	1,15	1,15
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	1,95%, v. 10.01.20(23), DL-Notes 2020(23)		99,78G-9,78G	99,78 G	3,88	3,88
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		94,13G-4,14G	94,19 G	4,63	4,63
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		98,98G-8,98G	98,98 G	3,27	3,27
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		91,374G-1,374G	91,35 G	2,84	2,84
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		99,88G-9,883G	99,9 G	4,7	4,7
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		92,37G-2,37G	92,44 G	5,12	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach						
										ISMA	B/F					
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	<b>The Bank of Nova Scotia Registered Notes</b> 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		98,2G-8,2G	98,22 G	5,16	5,15					
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89							0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)	96,75G-6,75G	96,73 G	0,83	0,83
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	<b>The Bank of Nova Scotia Senior Notes</b> 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		79,16G-9,16G	79,21 G	5,26	5,26					
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17							1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)	88,54G-8,54G	88,64 G	3,05	3,05
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11							0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)	93,15G-3,15G	93,2 G	1,39	1,39
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52							1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)	87,39G-7,39G	87,42 G	2,96	2,96
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	<b>The Bank of Nova Scotia Subordinated Floating Rate Notes</b> 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		84,91G-4,91G	85,04 G	6,29	6,28					
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 6,5671400000000002%, zinsv. v. 12.10.22-11.01.23, DL-FLR Cap.Notes 2017(22/Und.)		93,053G-3,053G	92,567 G							
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25							4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)	94,75G-4,9G	94,86 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	<b>The Chemours Co. Guaranteed Registered Notes</b> 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		89,28G-90,6G	89,261 G	7,32	7,3					
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83							5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)	91,64G-1,645G	91,72 G	7,81	7,79
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	<b>The Clorox Co. Registered Notes</b> 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		95,4G-5,385G	95,59 G	4,95	4,94					
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17							3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)	91,885G-1,885G	91,97 G	5,11	5,1
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72							1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)	79,02G-9,08G	79,35 G	4,54	4,54
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55							4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)	95,74G-5,71G	95,82 G	5,27	5,27
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21							4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)	95,57G-5,32G	95,73 G	5,31	5,31
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907							<b>The Coca-Cola Co. Registered Notes</b> 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		98,33G-8,33G	98,33 G	4,51
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		71,967G-2,801G	72,094 G	3,01	3,01					
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		96,991G-7,075G	97,078 G	1,03	1,03					
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		93,99G-4,02G	93,99 G	4,46	4,46					
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		95,385G-5,48G	95,44 G	3,18	3,18					
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		91,1G-1,274G	91,245 G	2,44	2,44					
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		79,88G-80,53G	80,09 G	3,63	3,63					
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		81,67G-2G	81,677 G	0,3	0,3					
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		72,639G-3,2G	72,769 G	1,02	1,02					
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		63,46G-4,301G	63,614 G	2,46	2,46					
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		78,02G-8,02G	78,15 G	3,51	3,51					
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		65,09G-5,09G	65,54 G	4,82	4,82					
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		84G-4G	84 G	2,37	2,37					
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		95,91G-5,91G	96 G	4,5	4,49					
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		92,81G-2,7G	92,69 G	4,7	4,7					
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		85G-4,84G	85,39 G	5,57	5,57					
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		91,65G-1,79G	92,82 G	4,8	4,8					
US\$	1.000	01.06.27	01.JD	A28WYF	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		88,16G-8,16G	88,255 G	3,28	3,28					
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		81,3G-1,3G	81,65 G	4,05	4,05					
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		72,57G-2,57G	73,23 G	4,91	4,91					
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		66,54G-6,54G	67,51 G	4,87	4,87					
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		66,49G-6,49G	67,26 G	4,7	4,7					
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,32G-5,328G	95,39 G	3,65	3,65					
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,44G-5,44G	85,65 G	4,75	4,74					
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		91,76G-1,895G	91,765 G	1,63	1,63					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	<b>The Coca-Cola Co. Registered Notes</b> 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		84,25G-4,68G	84,3 G	2,92	2,92
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		82,121G-2,466G	82,185 G	0,3	0,3
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		74,03G-4,61G	74,14 G	1,33	1,33
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		64,27G-5,09G	64,51 G	3,03	3,03
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		86,08G-6,08G	86,34 G	3,47	3,47
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		82,52G-2,5G	82,85 G	4,65	4,64
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		72,65G-2,65G	73,37 G	4,83	4,83
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		80,54G-0,9G	80,64 G	0,99	0,99
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		70,82G-1,47G	70,99 G	2,64	2,64
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		83,46G-3,46G	83,59 G	4,56	4,56
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		76,64G-6,64G	77,23 G	4,86	4,86
ZAR	5.000	31.12.27		194186	XS0078962809	<b>The Development Bank of Southern Africa Guaranteed Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		55,87G-5,87G	55,9 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	<b>The Dow Chemical Co. Registered Debentures</b> 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,93G-0,86G	111,7 G	5,52	5,52
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	<b>The Dow Chemical Co. Registered Notes</b> 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		82,57G-2,3G	83,25 G	5,99	5,99
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		89,797G-9,208G	90,058 G	5,59	5,58
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		83G-3,26G	83,17 G	6,1	6,1
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		80,04G-0,04G	80,282 G	5,23	5,23
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		71,724G-1,51G	71,99 G	5,72	5,72
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		65,95G-6,75G	66,04 G	4,75	4,74
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		86,519G-6,955G	86,755 G	1,14	1,14
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		75,81G-6,28G	75,93 G	2,92	2,92
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		95,495G-5,495G	95,595 G	5,79	5,79
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN17	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		98,18G-7,9G	98,43 G	5,41	5,41
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,21G-8,12G	98,26 G	5,24	5,24
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		84,372G-4,34G	85,05 G	6,08	6,08
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		105,02G-4,77G	105,247 G	5,76	5,75
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		108,87G-8,56G	109,69 G	6,36	6,36
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	<b>The Estée Lauder Companies Inc. Registered Notes</b> 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		85,78G-5,78G	86,44 G	5,26	5,25
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		94,32G-4,32G	94,27 G	4,71	4,7
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		85,71G-5,72G	85,92 G	5,02	5,02
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		94,82G-4,82G	94,94 G	4,21	4,21
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		86,625G-6,625G	86,8 G	4,72	4,71
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		71,16G-1,16G	71,97 G	5,17	5,17
Euro	1.000	<b>28.05.23</b>	28.05.	A19SWX	XS1717759499	<b>The Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,03G-9,03G	99 G	1,51	1,51
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	<b>The Export-Import Bank of China Registered Notes</b> 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		95,45G-5,45G	95,12 G	4,41	4,41
US\$	1.000	<b>01.06.23</b>	04.MJSD	A191D9	US302154CU14	<b>The Export-Import Bank of Korea Floating Rate Notes</b> 5,5355699999999999%, zinsv. v. 01.12.22-28.02.23, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,15G-0,15G	100,17 G	5,26	5,18
Euro sfrs	1.000 5.000	11.07.23 <b>06.03.23</b>	11.07. 06.03.	A193AC A19WHS	XS1853417712 CH0401007346	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		98,18G-8,17G 99,8G-9,8G	98,15 G 99,8 G	1,27 0,51	1,27 0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)	S s	94,075G-3,97G	93,88 G	1,75	1,75
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747			95,89G-5,85G	95,92 G	0,78	0,78
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716			94,07G-4,07G	94,01 G	2,92	2,92
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850			93,73G-3,99G	93,84 G	3,52	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	<b>The Export-Import Bank of Korea Registered Notes</b> 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		92,5G-2,5G	92,58 G	5,12	5,11
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20		90,33G-0,33G	90 G	4,96	4,95	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41		98,826G-8,826G	98,839 G	5,25	5,25	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89		76,42G-6,42G	76,49 G	3,26	3,26	
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79		98,18G-8,18G	98,52 G	5,81	5,8	
Euro	1.000	21.09.23		A282K4	XS2230307006	<b>The Export-Import Bank of Korea Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		97,74G-7,7G	97,72 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 6,33385999999999996%, zinsv. v. 28.11.22-27.02.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 2,7320000000000002%, zinsv. v. 07.11.22-06.02.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 3,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 2,605%, zinsv. v. 31.10.22-29.01.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		100,66G-0,66G	100,65 G	5,69	5,68
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970		99,68G-9,73G	99,75 G	2,9	2,89	
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210		89,15G-9,34G	89,31 G	5,54	5,54	
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165		99,204G-9,09G	99,202 G	3,4	3,4	
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105		98,82G-8,707G	98,75 G	0,02	0,02	
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360		100G-0G	100 G	2,63	2,62	
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838		91,72G-1,72G	91,655 G	2,18	2,18	
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181		97,995G-7,958G	98,4 G	3,62	3,62	
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 6,12385999999999996%, zinsv. v. 28.10.22-29.01.23, v. 28.10.16(27), DL-FLR Notes 2016(27) 5,7761399999999998%, zinsv. v. 15.11.22-14.02.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 5,4418600000000001%, zinsv. v. 23.11.22-22.02.23, v. 23.01.18(23), DL-FLR Notes 2018(23) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		99,87G-9,87G	99,198 G	6,3	6,29
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14		99,7G-9,7G	99,64 G	6	5,99	
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49		92,74G-2,74G	92,86 G	5,32	5,31	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36		96,09G-6,09G	96,06 G	4,87	4,86	
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64		82,26G-2,26G	81,68 G	5,82	5,82	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21		91,01G-1,01G	91,155 G	5,6	5,59	
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48		99,86G-9,86G	99,92 G	6,62	6,44	
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74		85,52G-5,52G	85,73 G	5,88	5,88	
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35		93,03G-3,03G	93,2 G	5,62	5,61	
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13		88,11G-8,11G	88,17 G	2,48	2,48	
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00		76,26G-6,26G	76,22 G	5,17	5,17	
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77		73,57G-3,57G	73,88 G	5,73	5,73	
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00		95,52G-5,52G	95,57 G	3,66	3,66	
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39		88,88G-8,88G	88,94 G	5,19	5,19	
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94		81,42G-1,42G	81,65 G	5,59	5,59	
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81		92,82G-2,82G	92,8 G	5,28	5,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>The Goldman Sachs Group Inc. Floating Rate Notes</b>						
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,38699999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		96,24G-6,24G	95,85 G	5,42	5,41	
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,48200000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		95,524G-5,524G	95,9 G	5,49	5,48	
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		90,345G-0,335G	90,215 G	1,89	1,89	
US\$	1.000	08.03.24	08.MS	A3KMOV	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		98,781G-8,781G	98,938 G	1,36	1,36	
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		87,445G-7,445G	87,42 G	3,26	3,26	
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49	2,61500000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		79,67G-9,67G	79,79 G	5,5	5,5	
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		71,66G-1,66G	71,81 G	5,72	5,72	
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	3,71888%, zinsv. v. 12.09.22-11.12.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		98,12G-8,12G	96,69 G	4,98	4,96	
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		86,1G-6,1G	86,16 G	3,56	3,56	
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	4,0388799999999998%, zinsv. v. 12.09.22-11.12.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		94,48G-4,48G	94,48 G	5,49	5,48	
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,90799999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		67,78G-7,78G	67,77 G	5,73	5,73	
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		77,36G-7,36G	77,49 G	5,53	5,53	
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		95,812G-5,812G	95,92 G	1,93	1,93	
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		87,18G-7,19G	87,3 G	4,45	4,45	
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,64999999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		78,68G-8,68G	78,8 G	5,57	5,57	
						<b>The Goldman Sachs Group Inc. Medium - Term Notes</b>						
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		95,035G-5,125G	95,305 G	2,61	2,61	
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		90,66G-1,5G	92 G	4,26	4,26	
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		96,7G-6,7G	96,75 G	2,07	2,07	
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		88,72G-8,91G	89,25 G	4,18	4,18	
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		86,11G-6,39G	86,483 G	5,66	5,66	
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		98G-8G	98 G	2,78	2,78	
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	96,95G-6,95G	97 G	1,03	1,03	
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95G-5G	95,3 G	0,26	0,26	
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		89,615G-9,865G	89,835 G	4,2	4,2	
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,036G-0,008G	100,032 G	3,09	3,05	
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,09999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,518G-8,518G	98,571 G	5,2	5,18	
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		93,8G-3,8G	93,91 G	3,44	3,44	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,598G-9,602G	99,639 G	2,71	2,69	
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		96,87G-6,88G	97,06 G	5,44	5,43	
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		97,46G-7,742G	97,4 G	3,59	3,58	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,85000000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		97,95G-7,95G	98,04 G	5,35	5,33	
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,79999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		87,83G-7,74G	88,41 G	5,89	5,89	
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		97,714G-7,72G	98,01 G	3,5	3,49	
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		81,7G-2,054G	82,135 G	0,61	0,61	
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		78,8G-9,12G	79,35 G	2,19	2,19	
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		99,65G-9,55G	99,386 G	3,58	3,58	
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		82,814G-3,6G	83,15 G	2,95	2,95	
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		98G-7,9G	98 G	4,36	4,36	
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		83,685G-3,685G	83,67 G	3,58	3,58	
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		71,82G-2,3G	72,5 G	2,74	2,74	
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		88,4G-8,4G	88,44 G	0,9	0,9	
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		72,47G-2,85G	72,64 G	2,04	2,04	
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		80,025G-0,265G	80,09 G	2,16	2,16	
						<b>The Goldman Sachs Group Inc. Registered Notes</b>						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		103,06G-3,06G	103,72 G	5,8	5,8	
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		93,76G-3,76G	93,87 G	5,38	5,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>The Goldman Sachs Group Inc. Registered Notes</b>						
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		96,14G-6,14G	96,2 G	5,16	5,15	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		94,95G-4,95G	95,15 G	5,31	5,31	
US\$	1.000	<b>23.02.23</b>	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		99,739G-9,73G	99,74 G	5,25	5,14	
US\$	1.000	<b>22.01.23</b>	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		99,81G-9,81G	99,85 G	7,15	7,15	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		96,68G-6,695G	96,84 G	5,31	5,3	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		86,59G-6,59G	87,43 G	5,9	5,9	
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,67G-8,67G	98,7 G	5,25	5,24	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,605G-6,635G	96,56 G	5,32	5,32	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		83,16G-3,16G	83,38 G	5,57	5,57	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		89,86G-9,87G	89,89 G	5,6	5,6	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,08G-6,28G	96,18 G	5,35	5,34	
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,14G-8,14G	98,28 G	5,41	5,4	
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,26G-7,26G	97,44 G	5,46	5,44	
US\$	1.000	<b>08.03.23</b>	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		98,594G-8,63G	99,16 G	1,06	1,06	
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,45G-6,45G	96,51 G	2,52	2,52	
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		101,029G-1,03G	101,063 G	5,16	5,15	
						<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b>						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		102,75G-2,51G	102,34 G	5,32	5,32	
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		105,54G-5,54G	105,94 G	6,27	6,26	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		89,27G-9,61G	90,25 G	6,09	6,09	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		97,71G-7,71G	97,87 G	5,2	5,2	
						<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b>						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		94,5G-4,5G	94,1 G	6,95	6,93	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		90,549G-1,335G	90,265 G	7,44	7,43	
						<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b>						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		98,41G-8,41G	98,96 G	7,51	7,5	
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		103,22G-3,24G	103,14 G	8,15	8,11	
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		82,84G-2,86G	83,07 G	8,65	8,64	
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		82,82G-2,85G	83,33 G	8,29	8,28	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		81,62G-1,62G	81,92 G	8,48	8,47	
						<b>The Grounds Real Estate Development AG Wandelanleihen</b>						
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	6%, v. 18.02.21(24), Wandelanleihe v.21(24)		88,25G-8,25G	88,25 G	13,26	13,26	
						<b>The Guinness Partnership Ltd. Bonds</b>						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		50,37G-0,39G	50,25 G	5,25	5,24	
						<b>The Hartford Financial Services Group Inc. Registered Notes</b>						
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		84,63G-4,5G	85,06 G	5,71	5,71	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		71,01G-1,16G	70,89 G	5,8	5,8	
						<b>The Hershey Co. Registered Notes</b>						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		90,66G-0,56G	91,28 G	5,03	5,03	
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		95,17G-5,17G	95,291 G	4,3	4,3	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		86,065G-6,055G	86,15 G	4,92	4,92	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		71,7G-1,68G	72,23 G	5,13	5,13	
						<b>The Hertz Corp. Registered Notes</b>						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		85,075G-5,075G	85,075 G	9,48	9,47	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		76,25G-6,25G	76,25 G	10,05	10,05	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm. in	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>The Home Depot Inc.</b>					
						<b>Registered Notes</b>					
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		106,86G-6,86G	106,81 G	5,25	5,25
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		91,54G-1,53G	91,495 G	4,61	4,61
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		82,754G-2,71G	83,105 G	5,22	5,22
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		92,735G-2,74G	92,79 G	4,58	4,58
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		102,76G-2,82G	102,67 G	5,22	5,22
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,41G-9,41G	99,45 G	5,24	5,14
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		98,713G-8,708G	98,742 G	5,01	5
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		95,98G-6,01G	96,241 G	5,26	5,25
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		86,62G-6,59G	87,27 G	5,32	5,32
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		96,87G-6,87G	96,78 G	4,65	4,64
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		82,93G-2,93G	82,91 G	2,16	2,16
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		77,12G-7,12G	77,44 G	3,55	3,55
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		59,9G-9,92G	60,26 G	5,12	5,12
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		71,2G-1,2G	71,64 G	5,17	5,17
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		91,94G-1,94G	92,02 G	4,65	4,64
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		87,29G-7,29G	87,51 G	4,84	4,84
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		79,22G-9,22G	79,93 G	5,19	5,19
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		74,18G-4,18G	74,57 G	5,18	5,18
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		90,325G-0,315G	90,29 G	4,76	4,76
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28)		96,075G-6,065G	96,115 G	4,72	4,72
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48)		90,58G-0,72G	91,1 G	5,22	5,22
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		95,712G-5,712G	95,96 G	4,76	4,75
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		93,27G-3,27G	93,34 G	4,68	4,67
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		88,66G-8,66G	88,87 G	4,83	4,83
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		78,211G-8,22G	78,36 G	5,12	5,12
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		79,51G-9,41G	79,49 G	4,69	4,69
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		65,9G-5,921G	66,286 G	5,06	5,06
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		84,86G-4,86G	84,89 G	3,52	3,52
						<b>The Interpublic Group of Companies Inc.</b>					
						<b>Registered Notes</b>					
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,67G-3,64G	94,12 G	5,92	5,92
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		95,63G-5,63G	95,99 G	5,62	5,62
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		78,57G-8,57G	78,12 G	5,81	5,8
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		70,84G-0,84G	70,79 G	6,13	6,13
						<b>The Korea Development Bank</b>					
						<b>Floating Rate Notes</b>					
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	5,0242899999999997%, zinsv. v. 18.11.22-19.02.23, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,24G-9,24G	99,72 G	10,06	10,06
						<b>The Korea Development Bank</b>					
						<b>Medium - Term Notes</b>					
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		95,575G-5,575G	95,575 G	5,25	5,24
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,48G-8,27G	98,36 G	1,27	1,27
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		91,21G-1,21G	91,28 G	2,74	2,74
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	94,42G-4,25G	94,3 G	3,98	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		93,895G-3,895G	93,955 G	1,99	1,99
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		81,24G-1,24G	81,43 G	0,42	0,42
						<b>The Korea Development Bank</b>					
						<b>Registered Notes</b>					
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		95,84G-5,84G	96,31 G	1,04	1,04
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		87,33G-7,33G	87,51 G	1,83	1,83
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		92,9G-2,9G	93,11 G	3,74	3,74
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		95,033G-5,033G	95,16 G	4,45	4,45
						<b>The Kroger Co.</b>					
						<b>Registered Notes</b>					
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		94,87G-4,97G	94,87 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	<b>The Kroger Co. Registered Notes</b> 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		84,09G-4,09G	84,72 G	5,75	5,75
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		86,822G-6,83G	86,98 G	5,72	5,72
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,267G-9,267G	99,189 G	5,22	5,16
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		91,58G-1,56G	91,96 G	5,95	5,94
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		77,9G-7,9G	78,37 G	5,61	5,61
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		80,78G-0,78G	80,93 G	5,42	5,42
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		96,13G-6,13G	96,15 G	5,33	5,33
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		94,802G-4,802G	95,264 G	5,87	5,87
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	<b>The PNC Financial Services Group Inc. Floating Rate Notes</b> 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		100,88G-0,88G	101,13 G	5,4	5,39
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		104,2G-4,2G	104,25 G	5,59	5,59
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		100,61G-0,61G	100,57 G	5,3	5,3
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	<b>The PNC Financial Services Group Inc. Registered Notes</b> 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		84,532G-4,54G	84,22 G	5,26	5,26
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		91,44G-1,46G	91,675 G	5,11	5,11
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		95,54G-5,54G	95,65 G	4,59	4,59
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		98,41G-8,41G	98,49 G	5,13	5,13
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	<b>The PNC Financial Services Group Inc. Registered Subordinated Notes</b> 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		98,59G-8,59G	98,68 G	5,08	5,05
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	<b>The PNC Financial Services Group Inc. Undated Floating Rate Notes</b> 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	97,53G-7,49G	97,16 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	<b>The Procter &amp; Gamble Co. Bonds</b> 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		106,905G-7,295G	107,125 G	3,06	3,05
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		95,32G-5,259G	95,369 G	1,05	1,05
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		87,646G-8,271G	87,795 G	2,82	2,82
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		98,67G-8,63G	98,79 G	2,28	2,28
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		95,636G-5,585G	95,655 G	1,31	1,31
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		89,385G-9,733G	89,505 G	2,67	2,67
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		82,37G-3,06G	82,45 G	3,26	3,26
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		81,438G-1,986G	81,555 G	0,85	0,85
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		64,652G-5,492G	64,892 G	2,74	2,74
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		108G-8G	108,06 G	4,82	4,82
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		92,74G-2,74G	92,58 G	4,59	4,58
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		94,88G-4,88G	95 G	4,55	4,55
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		93,36G-3,37G	93,476 G	2,92	2,92
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		86,13G-6,11G	86,13 G	4,12	4,12
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		93,57G-3,58G	93,58 G	4,45	4,45
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		81,01G-0,78G	81,28 G	4,9	4,9
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		99,221G-9,221G	99,41 G	4,44	4,41
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		89,62G-9,62G	89,68 G	1,23	1,23
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		78,7G-8,7G	78,7 G	3,04	3,04
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		93,57G-3,57G	93,66 G	4,54	4,53
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		90,96G-0,96G	91,1 G	4,53	4,53
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		85,22G-5,22G	85,75 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	<b>The Procter &amp; Gamble Co. Registered Notes</b> 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		82,61G-2,61G	83,03 G	4,8	4,8
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65		90,97G-0,96G	90,98 G	4,14	4,14	
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49		83,94G-3,94G	84,082 G	4,52	4,52	
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97		89,45G-9,45G	89,45 G	2,23	2,23	
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70		83,23G-3,29G	83,053 G	4,42	4,42	
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	<b>The Sage Group PLC Senior Notes</b> 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		76,66G-6,66G	76,66 G	5,78	5,78
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	<b>The Southern Co. Registered Notes</b> 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,86G-9,86G	90,26 G	5,47	5,46
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	<b>The Southern Co. Subordinated Floating Rate Notes</b> 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	80,1G-0,1G	80,14 G	5,14	5,14
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395		S s	77,57G-7,52G	77,5 G	2,63	2,63
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 3,84572%, zinsv. v. 28.09.22-27.12.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) 3,0085999999999999%, zinsv. v. 27.07.22-26.10.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) 3 9/10%, zinsv. v. 10.10.22-09.01.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) 4,1745599999999999%, zinsv. v. 06.09.22-05.12.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)	S s	98,97G-8,97G	98,97 G	5,39	5,35
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37			99,999G-9,999G	100 G	3,05	3,01
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930			100,04G-0,08G	100,08 G	3,9	3,89
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71			98,22G-8,22G	98,75 G	5,05	5,04
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23) 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		99,361G-9,354G	99,318 G	0,75	0,75
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056		96,54G-6,569G	96,533 G	1,03	1,03	
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790		99,961G-9,956G	99,958 G	0,5	0,5	
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739		96,36G-6,39G	96,36 G	0,52	0,52	
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728		96,489G-6,502G	96,474 G	3,3	3,3	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984		86,288G-6,475G	86,262 G	0,23	0,23	
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212		89,979G-90,16G	89,96 G	1,9	1,9	
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612		95,826G-5,907G	95,805 G	3,4	3,39	
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475		99,33G-9,495G	99,33 G	3,41	3,41	
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335		<b>The Toronto-Dominion Bank Medium - Term Notes</b> 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)	S s	98,875G-8,958G	98,9 G	1,26
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	99,213G-9,213G			99,22 G	5,05	4,99
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCCG10	98,21G-8,21G			98,2 G	1,53	1,53
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	91,1G-1,1G			91,23 G	2,52	2,52
US\$	1.000	25.04.24	25.04.	A2R08A	XS1985806600	96,153G-6,087G			96,272 G	0,78	0,78
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	96,72G-6,73G			96,77 G	5,1	5,07
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	97,82G-7,82G			97,9 G	5,23	5,21
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	86,781G-6,982G			86,951 G	1,14	1,14
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	80,64G-0,64G			81,18 G	5,23	5,23
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	89,1G-9,1G			89,23 G	4,33	4,33
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	93,07G-3,07G			93,14 G	3,09	3,09
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	96,85G-6,85G			96,95 G	4,82	4,82
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	86,251G-6,596G			86,28 G	4,12	4,12
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TTZ23	91,575G-1,63G			91,6 G	5,11	5,1
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	85,99G-5,99G			86,24 G	5,2	5,2
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	96,97G-6,97G			96,99 G	5,18	5,16
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	96,44G-6,44G			96,52 G	5,08	5,07
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	94,93G-4,93G			95,35 G	5,21	5,2
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	93,405G-3,64G			93,465 G	4,1	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)	S s	91,15G-1,67G	91,26 G	4,2	4,2
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C		94,87G-4,87G	94,98 G	1,16	1,16
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		98,12G-8,12G	98,12 G	0,61	0,61
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		88,2G-8,19G	88,39 G	2,72	2,72
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		92,864G-2,864G	92,907 G	1,5	1,5
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		87,06G-7,06G	87,03 G	2,86	2,86
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		78,402G-8,402G	78,81 G	5,06	5,06
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		92,982G-2,982G	92,896 G	2,69	2,69
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	<b>The Toronto-Dominion Bank Registered Notes</b> 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		95,66G-5,66G	95,74 G	4,24	4,24
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	<b>The Toronto-Dominion Bank Senior Notes</b> 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		94,684G-4,684G	95,2 G	5,26	5,26
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		92,11G-2,11G	92,21 G	4,8	4,8
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	<b>The Travelers Companies Inc. Registered Notes</b> 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		80,57G-0,54G	81,29 G	5,53	5,52
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		80,88G-0,83G	81,56 G	5,53	5,53
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		100,05G-0,05G	99,91 G	5,42	5,42
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		62,47G-2,47G	62,65 G	5,18	5,18
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		81,55G-1,55G	81,54 G	5,5	5,5
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		68,55G-8,55G	69,71 G	5,24	5,24
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	<b>The Walt Disney Co. Guaranteed Registered Notes</b> 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		91,35G-1,44G	91,47 G	3,79	3,79
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		88,99G-8,99G	89,48 G	4,74	4,74
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		85,19G-5,19G	85,49 G	4,96	4,96
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		80,46G-0,46G	80,83 G	5,29	5,29
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		76,22G-6,22G	77,019 G	5,29	5,29
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		76,18G-6,12G	76,99 G	5,34	5,34
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,21G-5,21G	95,27 G	3,65	3,65
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		83,71G-3,7G	83,83 G	4,74	4,74
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		65,777G-5,77G	66,2 G	5,18	5,18
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	<b>The Walt Disney Co. Notes</b> 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		96,82G-6,82G	96,89 G	4,93	4,92
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		95,77G-5,775G	95,885 G	4,88	4,87
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		92,85G-2,77G	92,9 G	5,07	5,06
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		92,67G-3,49G	93,71 G	5,27	5,27
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		91,55G-1,65G	92,5 G	5,35	5,35
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		92,515G-2,515G	92,63 G	5,1	5,1
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		109,14G-9,28G	109,83 G	5,47	5,47
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		112,37G-2,37G	113,17 G	5,5	5,5
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		97,08G-7,08G	97,19 G	4,89	4,88
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		98,34G-8,34G	98,88 G	6,42	6,36
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		108,74G-8,8G	109,52 G	5,27	5,27
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	<b>The Walt Disney Co. Registered Notes</b> 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		100,84G-99,91G	101,45 G	5,48	5,48
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		92,9G-1,06G	91,58 G	5,5	5,5
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		94,97G-3,58G	94,03 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	<b>The Walt Disney Co. Registered Notes</b> 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		97,94G-7,94G	98,02 G	5,04	5,02	
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97		94,58G-4,58G	94,8 G	4,99	4,99		
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	<b>The Wellcome Trust Ltd. Senior Notes</b> 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		89,83G-91,384G	91,595 G	2,43	2,43	
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	<b>The Williams Companies Inc. Registered Notes</b> 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		84,98G-5,01G	85,73 G	6,1	6,1	
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68		97,542G-7,542G	97,536 G	6,62	6,6		
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79		87,55G-7,55G	87,86 G	5,54	5,54		
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	<b>Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes</b> 2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,795G-9,792G	99,893 G	2,26	2,26	
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b> 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		66,81G-7,58G	66,96 G	4,14	4,14	
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110		75,74G-6,36G	75,98 G	2,94	2,94		
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540		62,49G-3,52G	62,6 G	4,21	4,21		
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018		80,789G-1,292G	80,948 G	1,96	1,96		
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes</b> v. 18.11.21(23), EO-Notes 2021(21/23) v. 18.11.21(25), EO-Notes 2021(21/25)		97,148G-7,187G	97,255 G	3,33	3,33	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394		90,471G-0,63G	90,594 G	3,48	3,48		
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	<b>Thermo Fisher Scientific Inc. Floating Rate Notes</b> 2,8781599999999998%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) 2,6981600000000001%, zinsv. v. 18.07.22-17.10.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23)		98,243G-8,243G	98,24 G	3,96	3,95	
US\$	1.000	<b>18.04.23</b>	18.JAJO	A3KYA9	US883556CN08		99,41G-9,413G	99,508 G	4,84	4,76		
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	<b>Thermo Fisher Scientific Inc. Registered Notes</b> 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		95,633G-5,645G	95,691 G	1,56	1,56	
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534		88,635G-8,845G	88,785 G	3,08	3,08		
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778		91,873G-2,085G	91,965 G	3,11	3,11		
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877		93,755G-3,885G	93,815 G	2,94	2,94		
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099		87,01G-7,94G	87,078 G	3,98	3,98		
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782		96,75G-6,8G	96,9 G	3,48	3,48		
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022		92,955G-3,155G	93,155 G	3,5	3,5		
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451		88,849G-9,29G	88,88 G	3,76	3,76		
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296		93,085G-3,203G	93,213 G	0,27	0,27		
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536		85,753G-6,022G	85,747 G	1,16	1,16		
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619		78,84G-9,27G	78,88 G	2,2	2,2		
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344		63,31G-4,443G	63,575 G	4,08	4,08		
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260		67,584G-8,317G	67,67 G	4,17	4,16		
US\$	1.000	01.10.29	01.AO	A2R8JU	US883556B247		87,86G-7,86G	88,07 G	4,78	4,78		
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25		73,56G-3,56G	74,05 G	5,05	5,04		
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94		93,76G-3,76G	93,8 G	2,58	2,58		
US\$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77		100,3G-0,3G	100,39 G	4,79	4,78		
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41		99,89G-9,89G	100,08 G	5,03	5,02		
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345		97,06G-7,786G	97,285 G	3,89	3,88		
Euro	1.000	21.01.26	21.01.	A3LBJS	XS2557526006		99,009G-9,155G	99,272 G	3,5	3,5		
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64		<b>Thomson Reuters Corp. Registered Notes</b> 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		94,79G-4,79G	94,87 G	5,12	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	<b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b> 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		95,93G-5,93G	96,01 G	2,69	2,69
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	<b>Thurgau, Kanton Anleihen</b> 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		98,4G-8,4G	96,7 G	0,76	0,76
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	<b>Thurgauer Kantonalbank Anleihen</b> 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		91,03G-1,03G	91,52 G	0,82	0,82
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,3G-7,3G	96,6 G	0,77	0,77
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		93,05G-1,05G	94 G	2,73	2,73
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		81G-79,8G	81,55 G	0,31	0,31
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	<b>thyssenkrupp AG Medium - Term Notes</b> 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,18G-7,48G	97,09 G	3,74	3,74
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		99,1G-9,85-9,85rG-100-99,15G	99,18 G	3,65	3,64
Euro	1.000	<b>06.03.23</b>	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		99,325G-9,6G	99,75 G	3,71	3,71
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	<b>TI Automotive Finance PLC Registered Notes</b> 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		73,986G-3,841G	73,63 G	9,57	9,55
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	<b>Tikehau Capital S.C.A. Obligations</b> 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		98,945G-8,897G	98,945 G	4,27	4,26
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		88,675G-9,105G	89,005 G	5,02	5,02
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		74,86G-5,49G	75,09 G	4,24	4,24
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	<b>Time Warner Cable LLC Guaranteed Debentures</b> 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		(exA)-98,59G-8,55G	99,51 G	7,6	7,59
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		93,58G-3,58G	95,15 G	7,57	7,57
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	<b>Time Warner Cable LLC Guaranteed Registered Notes</b> 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		72,49G-2,58G	72,87 G	7,23	7,23
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		82,48G-2,48G	83,61 G	7,35	7,35
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	<b>Time Warner Cable LLC Registered Debentures</b> 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		85,12G-5,34G	86,11 G	7,5	7,5
US\$	1.000	<b>15.03.23</b>	15.MS	353687	US88731EAF79	<b>Time Warner Entertainment Co. L.P. Registered Debentures</b> 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		100,58G-0,58G	100,5 G	5,38	5,27
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	<b>Titan Global Finance PLC Guaranteed Registered Notes</b> 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		96,608G-6,257G	96,77 G	4,54	4,53
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	<b>Titan Global Finance PLC Registered Notes</b> 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		90,357G-0,262G	92,84 G	5,27	5,26
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	<b>Titan Holdings II B.V. Registered Subordinated Notes</b> 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		68,14G-8,24G	68,14 G	12,73	12,7
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	<b>TJX Companies Inc. Registered Notes</b> 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,26G-3,26G	93,52 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	<b>TK Elevator Holdco GmbH Anleihen</b> 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		82,369G-2,2G	82,093 G	11,31	11,28
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	<b>TK Elevator Midco GmbH Floating Rate Notes</b> 6,1280000000000001%, zinsv. v. 15.10.22-14.01.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		96,5G-6,339G	96,395 G	7,27	7,26
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	<b>TK Elevator Midco GmbH Anleihen</b> 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		88,5G-8,505G	88,165 G	7,54	7,53
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	<b>TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes</b> 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,79G-8,79G	98,8 G	5,15	5,09
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	<b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b> 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		90,765G-1,33G	91,11 G	3,6	3,6
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	<b>TotalEnergies Capital International S.A. Guaranteed Notes</b> 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		85,515G-5,515G	85,515 G	0,39	0,39
US\$	1.000	<b>25.01.23</b>	25.JJ	A1G905	US89153VAE92	<b>TotalEnergies Capital International S.A. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,84G-9,84G	99,86 G	5,34	5,34
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,63G-8,63G	98,68 G	5,14	5,14
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,661G-8,688G	98,776 G	4,88	4,87
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		70,56G-0,65G	70,98 G	5,2	5,2
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		70,02G-0,09G	70,31 G	5,28	5,28
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		74,26G-4,37G	74,37 G	5,22	5,22
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		95,47G-5,47G	95,53 G	4,88	4,88
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		88,02G-8,02G	88,34 G	4,92	4,92
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		74,84G-4,94G	75,18 G	5,28	5,28
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		92,71G-2,71G	93,06 G	4,9	4,9
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	<b>TotalEnergies Capital International S.A. Medium - Term Notes</b> 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,52G-8,58G	98,662 G	0,51	0,51
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		85,96G-6,495G	86,355 G	1,73	1,73
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		93,37G-3,45G	93,4 G	3,71	3,71
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		90,875G-1,212G	91,05 G	2,22	2,22
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		85,88G-6,21G	86,18 G	3,44	3,44
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		95,421G-5,418G	95,476 G	1,31	1,31
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		86,575G-7,158G	86,916 G	3,14	3,14
Euro	100.000	<b>15.03.23</b>	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		100,076G-0,067G	99,984 G	1,77	1,75
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		98,895G-9,115G	98,825 G	3,2	3,2
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		92,61G-2,61G	92,91 G	1,08	1,08
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		97,71G-7,805G	97,76 G	3,23	3,22
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		98,5G-8,5G	98,69 G	1,93	1,93
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		95,71G-5,74G	95,57 G	2,84	2,84
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,181G-2,51G	92,421 G	3,19	3,19
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,04G-7,52G	87,38 G	3,6	3,6
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		80,82G-1,24G	81,106 G	2,33	2,33
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		69,28G-9,83G	70,076 G	4,07	4,07
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		86G-6,49G	86,26 G	1,6	1,6
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		72,09G-2,92G	72,5 G	3,78	3,78
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	<b>TotalEnergies Capital S.A. Guaranteed Registered Notes</b> 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		96,17G-6,17G	96,73 G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	<b>TotalEnergies Capital S.A. Medium - Term Notes</b> 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		102,52G-2,52G	103,15 G	2,99	2,99
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	<b>TotalEnergies SE Subordinated Floating Rate Medium - Term Notes</b> 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	97,722G-7,778G	97,729 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	93,27G-3,27G	93,228 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		93,601G-3,567G	93,544 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		80,99G-1G	81,072 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		70,205G-0,239G	70,05 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	94,119G-4,15G	94,18 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		84,92G-4,874G	84,856 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		74,257G-4,211G	74,378 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	<b>TotalEnergies SE Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		75,85G-5,853G	75,866 G		
Euro	1.000	<b>06.04.23</b>	06.04.	A19YUB	XS1801780583	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,397G-9,378G	99,462 G	1	1
A\$	1.000	<b>17.02.23</b>	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		99,72G-9,72G	99,722 G	2,59	2,59
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		97,32G-7,537G	97,596 G	3,44	3,43
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		94,825G-5,115G	94,95 G	3,4	3,4
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,15G-6,073G	96,26 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		93,18G-3,384G	93,461 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		85,485G-5,725G	85,533 G	1,02	1,02
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		95,44G-5,44G	95,34 G	5,08	5,07
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	<b>Toyota Motor Corp. Registered Notes</b> 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		94,71G-4,71G	94,81 G	4,82	4,82
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,12G-9,12G	99,12 G	5,14	5,08
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		96,34G-6,34G	96,34 G	4,89	4,89
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		88,6G-90,02G	88,72 G	4,6	4,6
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		89,67G-9,67G	89,74 G	2,97	2,97
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		95G-4,995G	95,061 G	1,43	1,43
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		84,05G-4,05G	83,9 G	4,78	4,78
US\$	1.000	<b>11.01.23</b>	11.JAJO	A19URV	US89236TEN19	<b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b> 4,2987099999999998%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,9G-9,9G	99,73 G	8,52	8,52
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	2,5531199999999998%, zinsv. v. 11.07.22-10.10.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,33G-9,33G	99,47 G	3,26	3,26
US\$	1.000	<b>06.04.23</b>	06.JAJO	A3KPK1	US89236TJE64	2,4821200000000001%, zinsv. v. 06.07.22-05.10.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		103,17G-3,17G	103,17 G		
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	3,5257200000000002%, zinsv. v. 13.09.22-12.12.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,012G-9,012G	99,01 G	4,2	4,19
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	97,86G-7,86G	97,85 G	4,58	4,58
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		93,88G-3,88G	94,02 G	4,96	4,96
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	96,82G-6,8G	97,09 G	5,58	5,56
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		94,896G-4,889G	94,939 G	1,32	1,32
US\$	1.000	<b>11.01.23</b>	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,88G-9,89G	99,93 G	5,34	5,34
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	96,92G-6,635G	97,13 G	5,04	5,03
Euro	1.000	<b>01.02.23</b>	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,008G-0,049G	100,001 G	1,7	1,68
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		97,308G-7,308G	97,315 G	1,03	1,03
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		85,075G-5,09G	85,205 G	2,69	2,69
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		89,61G-9,61G	89,82 G	1,78	1,78



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Toyota Motor Credit Corp. Medium - Term Notes</b>						
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		85,61G-5,67G	85,65	G	1,75	1,75
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		95,45G-5,45G	95,49	G	0,94	0,94
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		89,075G-9,13G	89,13	G	1,79	1,79
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		78,49G-8,49G	78,63	G	4,16	4,16
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		89,73G-9,885G	89,845	G	0,56	0,56
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		93,96G-3,96G	94,03	G	3,8	3,8
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		83,94G-3,94G	84,07	G	4,91	4,9
US\$	1.000	<b>30.03.23</b>	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,6G-9,6G	99,56	G	4,64	4,56
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		96,06G-6,05G	96,145	G	4,94	4,93
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		90,59G-0,66G	90,82	G	4,98	4,98
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	86,74G-6,75G	88,36	G	3,79	3,79
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		95,13G-5,139G	95,16	G	4,18	4,18
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,417G-8,434G	98,41	G	5,02	5,02
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		93,85G-3,54G	93,96	G	4,96	4,96
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	93,63G-3,63G	93,73	G	3,07	3,07
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,25G-9,25G	89,31	G	4,22	4,22
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		81,78G-1,81G	82,02	G	4,98	4,98
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(22)		96,649G-6,449G	96,799	G	5,15	5,15
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		92,84G-2,82G	92,95	G	5,02	5,01
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		98,094G-7,875G	98,285	G	4,89	4,89
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		97,995G-7,985G	98,075	G	4,88	4,86
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		97,066G-6,96G	97,04	G	4,96	4,95
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,1G-9,11G	99,21	G	5,01	4,99
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		98,54G-8,54G	98,64	G	4,96	4,95
US\$	1.000	<b>06.04.23</b>	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		98,94G-8,94G	98,93	G	0,81	0,81
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		87,07G-7,07G	87,04	G	4,34	4,34
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		84,791G-5,02G	84,882	G	0,29	0,29
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		88,43G-8,4G	88,45	G	2,54	2,54
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		93,75G-3,75G	93,81	G	1,07	1,07
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		78,51G-8,51G	78,95	G	4,8	4,8
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		93,2G-3,2G	93,2	G	1,34	1,34
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		102,13G-2,13G	102,04	G	5,01	5,01
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		101,435G-1,425G	101,45	G	4,92	4,91
						<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b>						
£	1.000	<b>23.05.23</b>	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		98,847G-9,069G	99,08	G	2,75	2,75
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,373G-8,403G	98,462	G	1,27	1,27
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		90,91G-1,068G	91,02	G	3,38	
						<b>Trafigura Funding S.A. Medium - Term Notes</b>						
sfirs	5.000	<b>30.05.23</b>	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		99,561G-9,561G	99,565	G	3,34	3,3
US\$	1.000	<b>19.03.23</b>	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		95,11G-5,11G	98,9	G	10,58	10,58
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		97,02G-7,02G	96,98	G	7,1	7,08
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	95,05G-5,11G	95,255	G	5,65	5,64
						<b>Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes</b>						
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		94,395G-4,415G	94,235	G		
						<b>TransCanada PipeLines Ltd. Registered Notes</b>						
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		114,13G-4,13G	115,21	G	6,32	6,32
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		101,84G-1,73G	102,65	G	6,11	6,11
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,21G-9,175G	98,945	G	5,24	5,24
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		94,62G-4,36G	94,95	G	5,55	5,54
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		88,83G-8,83G	89,44	G	5,95	5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	<b>TransCanada PipeLines Ltd. Registered Notes</b> 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		87,41G-7,11G	87,92 G	5,94	5,94
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		91,1G-1,09G	91,52 G	5,8	5,8
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,7G-1,7G	91,83 G	5,57	5,57
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	<b>TransCanada PipeLines Ltd. Subordinated Floating Rate Notes</b> 5,1151400000000002%, zinsv. v. 15.08.22-14.11.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		77,83G-7,54G	78,26 G	6,87	6,87
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	<b>TransCanada Trust Registered Subordinated Notes</b> 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		83,3G-3,33G	83,3 G	6,86	6,86
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	<b>TransCanada Trust Subordinated Floating Rate Notes</b> 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	80,36G-0,36G	82,5 G	6,75	6,75
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		92,2G-0,77G	93,4 G	6,32	6,32
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	<b>Transdigm Inc. Registered Subordinated Notes</b> 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,92	4,92
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	<b>Transnet SOC Ltd. Medium - Term Notes</b> 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		106,91G-6,91G	106,925 G	11,64	11,6
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	<b>Transportadora de Gas del Sur S.A. Registered Notes</b> 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		90,9G-0,9G	90,9 G	11,61	11,55
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	<b>Transports Publics Genevois Anleihen</b> 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		83,81G-2,61G	84,33 G	2,16	2,16
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		81,32G-1,32G	81,32 G	2,29	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	<b>Transpower New Zealand Ltd. Bonds</b> 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		86,34G-6,34G	86,33 G	0,09	0,09
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	<b>Transpower New Zealand Ltd. Notes</b> 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		89,6G-9,6G	90,16 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	<b>Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		78,52G-8,52G	78,65 G	5,86	5,85
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		88,26G-8,517G	88,25 G	3,9	3,9
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		96,025G-6,102G	95,975 G	3,56	3,56
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		97,49G-7,519G	97,485 G	3,4	3,39
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		91,601G-2,06G	91,684 G	4,29	4,29
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		84,82G-5,105G	84,697 G	3,37	3,37
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	<b>Transurban Queensland Finance Pty Limited Medium - Term Notes</b> 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		83,15G-1,95G	83,75 G	2,13	2,13
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	<b>TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes</b> 2,645%, zinsv. v. 17.11.22-16.02.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,703G-9,703G	99,701 G	2,95	2,94
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	<b>TRATON Finance Luxembourg S.A. Medium - Term Notes</b> 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		90,96G-1,13G	91,123 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		79,9G-80,31G	80,08 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	<b>TRATON Finance Luxembourg S.A.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		69,85G-70,32G	70,075 G	3,51	3,51
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		94,159G-4,116G	94,277 G	4,29	4,29
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		92,223G-2,54G	92,8 G	0,27	0,27
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		98,96G-9,063G	99,007 G	4,48	4,47
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	<b>Treasury Corporation of Victoria</b> <b>Guaranteed Loan</b> 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		105,04G-5,065G	105,065 G	4,11	4,11
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		95,48G-5,48G	95,48 G	4,88	4,88
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		93,34G-3,34G	93,26 G	4,36	4,35
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,63G-7,63G	97,63 G	2,05	2,05
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		79,54G-9,51G	79,5 G	3,76	3,76
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		61,62G-1,62G	62,42 G	5,64	5,64
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		86,835G-6,81G	86,81 G	2,87	2,87
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		74,21G-3,26G	74,81 G	5,39	5,38
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		88,405G-8,435G	88,405 G	4,54	4,54
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		90,615G-0,61G	90,61 G	1,1	1,1
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	<b>Treasury Corporation of Victoria</b> <b>Medium - Term Notes</b> 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		70,94G-0,94G	70,9 G	5,21	5,21
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	<b>Triodos Bank NV</b> <b>Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		74,67G-4,74G	74,76 G	5,86	5,86
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	<b>Tritax EuroBox</b> <b>Guaranteed Notes</b> 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		80,4G-0,73G	81 G	2,34	2,34
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	<b>Trivium Packaging Finance B.V.</b> <b>Guaranteed Floating Rate Notes</b> 5,51199999999999999999%, zinsv. v. 15.11.22-14.02.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		94,429G-4,385G	94,435 G	7,49	7,47
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	<b>Trivium Packaging Finance B.V.</b> <b>Guaranteed Bonds</b> 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		90,99G-0,93G	90,855 G	6,72	6,71
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	<b>Truist Bank Inc.</b> <b>Medium - Term Notes</b> 3,200000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97G-7,01G	97,17 G	5,81	5,78
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	<b>Truist Financial Corp.</b> <b>Floating Rate Medium -Term Notes</b> 6,123000000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		104,89G-4,89G	105,08 G	5,59	5,59
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	<b>Truist Financial Corp.</b> <b>Medium - Term Notes</b> 3,700000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		97,06G-7,06G	97,12 G	5,07	5,05
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,46G-5,45G	95,72 G	5,18	5,18
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,200000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,39G-9,391G	99,385 G	4,4	4,4
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		98,91G-8,914G	98,888 G	5,03	5,02
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	<b>Truist Financial Corp.</b> <b>Subordinated Medium - Term Notes</b> 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		91,746G-1,75G	91,52 G	5,53	5,53
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	<b>Tschechien, Republik</b> <b>Bearer Bonds</b> 4,200000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	91,96G-1,95G	92,02 G	5,02	5,02
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,700000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	100,12G-99,9G	100,11 G	5,75	5,72
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		87,1G-7,14G	86,52 G	5,18	5,18
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	74,54G-5,02G	74,53 G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	<b>Tschechien, Republik Bearer Bonds</b> 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	92,51G-2,54G	92,55 G	5,15	5,15
CZK	10.000	<b>18.04.23</b>	18.04.	A1GQH5	CZ0001003123	<b>Tschechien, Republik Floating Rate Bonds</b> 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,55G-9,7G	99,55 G	7,34	7,15
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,02G-9,02G	99,01 G	7,59	7,58
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	<b>Tschechien, Republik Treasury Bonds</b> 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	81,81G-1,79G	81,79 G	0,61	0,61
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	74,98G-4,99G	74,98 G	5,07	5,07
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	86,99G-6,42G	86,94 G	5,25	5,24
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	86,38G-6,38G	86,36 G	2,3	2,3
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	95,08G-5,09G	95,07 G	0,95	0,95
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		91,58G-1,31G	91,56 G	2,71	2,71
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		74,49G-3,92G	74,44 G	3,2	3,2
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		59,3G-9,56G	59,5 G	4,95	4,95
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	<b>TSMC Global Ltd. Guaranteed Registered Notes</b> 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		76,28G-6,28G	76,66 G	3,59	3,59
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	<b>TUI AG Wandelschuldverschreibungen</b> 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		74G-4G	77 G	12,08	12,05
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	<b>TUI Cruises GmbH Anleihen</b> 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		82,68G-2,49G	83,01 G	13,52	13,46
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	<b>Tullow Oil PLC Registered Notes</b> 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		55,9G-5,9G	60,43 G	24,02	24,02
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		79,03G-9,02G	79,21 G	19,84	19,71
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	<b>Tunesische Republik Treasury Notes</b> 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		67,58G-7,58G	68,85 G	16,42	16,42
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell Iletisim Hizmetleri A.S. Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		86,22G-6,22G	85,99 G	9,36	9,34
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		119,79G-9,58G	119,12 G	8,33	8,33
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34)		100,2G-1,72-0,35G	100 G	8,11	8,11
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		99,92G-100G	99,96 G	7,51	7,5
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		83,53G-3,6G	84,2 G	9,23	9,22
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		89,88G-9,89G	91 G	8,62	8,62
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		91,27G-1,29G	91,08 G	8,67	8,66
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		67,78G-7,78G	67,75 G	9,25	9,24
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		95,645G-5,65G	95,435 G	5,18	5,17
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		86,48G-6,48G	86,27 G	8,61	8,6
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		89,16G-9,16G	88,89 G	8,71	8,7
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		79,71G-9,71G	79,08 G	9,3	9,29
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		72,28G-2,31G	71,96 G	9,38	9,38
US\$	1.000	<b>23.03.23</b>	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		99,66G-9,66G	99,6 G	4,86	4,77
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		65,01G-5,01G	64,67 G	8,71	8,71
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,73G-8,73G	98,9 G	6,96	6,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	<b>Türkei, Republik</b> <b>Registered Notes</b> 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		88,9G-8,9G	88,81 G	8,34	8,32
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		76,15G-6,15G	75,79 G	9,37	9,37
Euro	1.000	11.04.23	11.O4.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,52G-9,54G	99,72 G	5,81	5,69
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		95,78G-5,78G	95,52 G	8,26	8,24
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		93,23G-3,23G	93,07 G	7,81	7,78
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		80,38G-0,38G	80,33 G	9,22	9,21
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		98,76G-8,76G	98,63 G	7,31	7,27
Euro	1.000	16.02.26	16.O2.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		97,86G-7,8G	97,635 G	5,99	5,98
Euro	1.000	31.03.25	31.O3.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		98,775G-8,775G	98,69 G	5,21	5,2
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		97,01G-7,01G	96,82 G	7,48	7,46
Euro	1.000	08.07.27	08.O7.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		92,67G-2,7G	92,43 G	6,27	6,26
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	<b>Türkiye İhracat Kredi Bankası A.S.</b> <b>Medium - Term Notes</b> 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		101G-1G	101,06 G	7,37	7,36
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	<b>Türkiye İis Bankası A.S.</b> <b>Medium - Term Notes</b> 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		98,75G-8,75G	98,86 G	7,26	7,22
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye İis Bankası A.S.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		95,77G-5,77G	95,73 G	8,13	8,11
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		93,34G-3,34G	94,46 G	9,25	9,25
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	<b>TWDC Enterprises 18 Corp.</b> <b>Medium - Term Notes</b> 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		112,73G-2,73G	113,63 G	5,3	5,3
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		90,3G-0,3G	90,37 G	4,06	4,06
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		70,12G-0,12G	70,43 G	5,29	5,28
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		93,01G-3,01G	93,06 G	4,77	4,76
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		85,73G-5,82G	86,49 G	5,39	5,39
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		85,71G-5,72G	87,07 G	5,31	5,31
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	<b>Twitter Inc.</b> <b>Registered Notes</b> 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		88,62G-8,62G	95 G	6,72	6,72
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		93,7G-3,3G	94 G	6,27	6,26
Euro	1.000	01.03.23	01.O3.	A1ZXL2	XS1196173089	<b>Tyco Electronics Group S.A.</b> <b>Guaranteed Registered Notes</b> 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,715G-9,708G	99,693 G	2,19	2,19
Euro	1.000	14.02.25	15.O2.	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		92,655G-2,85G	92,85 G	3,58	3,58
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		79,03G-8,91G	81,23 G	5,55	5,55
Euro	1.000	16.02.29	16.O2.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		78,021G-8,392G	77,99 G	4,06	4,06
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	<b>Tyson Foods Inc.</b> <b>Guaranteed Registered Notes</b> 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,403G-8,403G	98,397 G	5,05	5,03
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	<b>Tyson Foods Inc.</b> <b>Registered Notes</b> 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		93,67G-3,67G	93,7 G	5,24	5,23
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		92,74G-2,8G	93,18 G	5,71	5,71
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		98,98G-8,98G	99,074 G	5,4	5,36
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		96,42G-6,41G	96,615 G	5,32	5,31
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,42G-5,42G	95,79 G	5,3	5,29
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	<b>U.S. Bancorp</b> <b>Floating Rate Medium -Term Notes</b> 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	81,95G-2G	81,93 G	5,03	5,03
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		100,85G-1,005G	100,97 G	5,5	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	<b>U.S. Bancorp Floating Rate Medium -Term Notes</b> 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		103,78G-3,78G	103,99 G	5,46	5,45
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	<b>U.S. Bancorp Medium - Term Notes</b> 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)		93,83G-3,83G	93,715 G	4,8	4,8
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		96,46G-6,502G	96,496 G	1,75	1,75
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X	S s	95,754G-5,76G	95,77 G	4,87	4,87
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		98,72G-8,72G	98,78 G	5	4,99
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		91,78G-1,83G	91,83 G	4,97	4,96
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		77,11G-7,12G	76,95 G	3,54	3,54
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		92,35G-2,35G	92,42 G	3,13	3,13
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,11G-6,12G	96,16 G	4,94	4,94
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		97,625G-7,635G	97,7 G	4,9	4,9
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		98,26G-8,26G	98,33 G	5,1	5,09
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	<b>U.S. Bancorp Subordinated Floating Rate Medium - Term Notes</b> 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		75,5G-5,5G	76,17 G	5,02	5,02
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	<b>U.S. Bancorp Subordinated Medium - Term Notes</b> 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	94,343G-4,343G	94,54 G	5,03	5,02
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	96,918G-6,927G	96,989 G	5,61	5,59
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		87,53G-7,5G	87,68 G	5,34	5,34
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	<b>Uber Technologies Inc. Registered Notes</b> 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		98,95G-8,9G	99,44 G	8,17	8,14
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		99,93G-9,885G	99,53 G	7,67	7,65
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		85,823G-5,823G	86,29 G	7,36	7,35
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	<b>Ubisoft Entertainment S.A. Bearer Bonds</b> 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		74,981G-7,224G		2,27	2,27
Euro	100.000	<b>30.01.23</b>	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b> 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,636G-9,769G	99,575 G	2,55	2,55
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		95,5G-5,5G	95,5 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		66,75G-8G	69 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	<b>UBM Development AG Anleihen</b> 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		93,47G-3,56G	93,47 G	5,23	5,22
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		97,1G-7,1G	97,1 G	6,41	6,41
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		92,82G-2,86G	92,82 G	5,49	5,48
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	<b>UBS AG Subordinated Bonds</b> 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		98,32G-8,32G	98,63 G	6,42	6,39
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	<b>UBS AG [Australia Branch] Floating Rate Notes</b> 3,7563%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,677G-9,65G	99,74 G	4,45	4,41
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	3,9563000000000001%, zinsv. v. 31.10.22-29.01.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,25G-9,375G	99,4 G	4,28	4,27
A\$	1.000	<b>08.03.23</b>	08.MS	A19XAQ	AU3CB0251197	<b>UBS AG [Australia Branch] Registered Notes</b> 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,89G-9,89G	99,902 G	3,89	3,83
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	1,2%, v. 30.07.20(25), AD-Notes 2020(25)		90,77G-0,77G	90,8 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	<b>UBS AG [London Branch] Medium - Term Notes</b> 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		99,484G-9,517G	99,521 G	1,5	1,5
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350		75,96G-6,275G	75,994 G	1,3	1,3	
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434		88,356G-8,475G	88,39 G	0,02	0,02	
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	<b>UBS Group AG Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		81,483G-1,85G	81,604 G	0,61	0,61
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791		96,13G-5,994G	96,163 G	2,07	2,07	
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340		94,498G-4,662G	94,55 G	4,08	4,08	
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357		92,79G-3,121G	92,86 G	4,22	4,21	
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682		88,862G-8,94G	88,89 G	0,56	0,56	
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group AG Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		96,04G-6,07G	96,06 G	2,58	2,58
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489		91,356G-1,68G	91,675 G	0,54	0,54	
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05		84,54G-4,54G	84,53 G	5,73	5,73	
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	<b>UBS Group AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		89,98G-90,18G	90,38 G	2,76	2,76
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524		81,435G-1,651G	81,419 G	0,61	0,61	
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532		71,23G-3,77G	70,951 G	1,68	1,68	
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690		74,95G-5,42G	75,03 G	2,32	2,32	
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group AG Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		97,215G-7,325G	97,265 G	2,96	2,96
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351		98,56G-8,582G	98,76 G	3,38	3,37	
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73		96,84G-6,84G	97,16 G	5,46	5,45	
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	<b>UBS Group AG Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		97,56G-7,56G	99,77 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027		96,81G-7,09G	96,58 G			
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263		93,14G-3,05G	92,91 G			
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673		93,5G-3,9G	93,91 G			
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37		98,09G-8,03G	98,02 G			
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	<b>UCB S.A. Medium - Term Notes</b> 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		76,41G-7,207G	79,16 G	2,57	2,57
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	<b>UDR Inc. Medium - Term Notes</b> 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		85,56G-5,59G	84,59 G	5,8	5,8
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18		82,66G-2,65G	81,47 G	5,64	5,63	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	<b>UGI International LLC Registered Notes</b> 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		75,285G-5,32G	76,27 G	6,62	6,62
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	<b>Ukraine, Republik Floating Rate Bonds</b> zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	<b>Ukraine, Republik Registered Notes</b> 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S		(ausg)			
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041		(ausg)				
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952		(ausg)				
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343		(ausg)				
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778	<b>Ukraine, Republik Registered Notes</b> 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		89,11G-9,12G	89,275 G	6,96	6,95
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	<b>Ungarn, Republik Bonds</b> 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	93,84G-3,89G	93,79 G	12,69	12,69
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	<b>Ungarn, Republik Government Bonds</b> 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	85,03G-5,04G	85,325 G	5,85	5,85
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	52,86G-2,86G	52,83 G	8,54	8,54
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	75,08G-5,07G	75,09 G	3,94	3,94
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		57,91G-7,87G	57,87 G	7,57	7,57
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	55,25G-5,25G	55,25 G	7,97	7,97
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	49,9G-9,75G	49,9 G	8,51	8,5
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	93,54G-3,5G	93,44 G	3,19	3,19
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	66,27G-6,33G	66,34 G	5,92	5,92
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	67,38G-7,38G	67,39 G	8,76	8,76
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	76,55G-6,5G	76,51 G	2,61	2,61
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	72,92G-2,98G	72,905 G	4,08	4,08
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	52,21G-2,19G	52,18 G	8,51	8,51
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	<b>Ungarn, Republik Registered Bonds</b> 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		87,35G-7,5G	87,32 G	3,98	3,98
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		49,55G-9,55G	49,74 G	4,83	4,83
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		68,8G-8,8G	68,81 G	1,45	1,45
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		89G-9,01G	90,2 G	2,51	2,51
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		71,4G-1,51G	71,61 G	4,48	4,48
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		65,5G-5,5G	65,5 G	5,26	5,26
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		92,315G-2,31G	92,315 G	2,7	2,7
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		90G-0G	91 G	5,77	5,77
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		73,75G-3,86G	73,78 G	0,34	0,34
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		99,07G-9,5G	99,56 G	5,13	5,13
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	<b>Ungarn, Republik Registered Notes</b> 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	72,57G-2,68G	72,61 G	8,19	8,19
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	74,86G-4,73G	74,865 G	7,35	7,35
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		86,57G-6,58G	86,51 G	9,89	9,87
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		109G-8,85G	109,25 G	6,89	6,88
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		100G-99,92G	100,02 G	6,03	5,88
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		100,13G-0,12G	100,14 G	5,68	5,66
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		99,71G-9,91G	99,89 G	5,52	5,5
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	87,28G-7,39G	87,37 G	11,62	11,55
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	88,15G-8,18G	88,14 G	6,69	6,69
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	65,56G-5,56G	65,54 G	9,1	9,09
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	<b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b> 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		86,533G-6,68G	86,368 G	2,57	2,57
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		72,722G-3,38G	72,75 G	4,74	4,74
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		93,485G-3,53G	93,535 G	1,86	1,86
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		91,004G-1,135G	90,86 G	2,98	2,98
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		91,906G-2,008G	92,847 G	2,44	2,44
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		80,13G-0,54G	80,09 G	4,55	4,55
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		72G-2,78G	72,09 G	4,79	4,79



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b>					
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		85,76G-5,97G	85,744 G	3,44	3,44
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		72,69G-3,49G	72,88 G	4,55	4,55
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		81,78G-2G	81,61 G	3,62	3,62
Euro	1.000	<b>12.06.23</b>	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,66G-9,651G	99,647 G	3,29	3,26
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		97,84G-6,64G	98,43 G	4,13	4,13
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		98,278G-8,346G	99,11 G	4	3,99
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		94,155G-4,247G	94,181 G	4,34	4,34
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		93,25G-3,347G	93,28 G	2,12	2,12
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		79,37G-9,87G	79,55 G	3,4	3,4
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		84,925G-5,115G	84,955 G	1,46	1,46
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		74,97G-5,321G	74,902 G	3,65	3,65
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,359G-5,427G	96,353 G	4,28	4,28
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		89,189G-9,662G	89,297 G	4,31	4,31
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		78,16G-8,57G	78,31 G	4,87	4,87
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		58,44G-9,84G	57,85 G	4,33	4,32
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		70,015G-0,426G	69,72 G	2,46	2,46
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		87,19G-7,371G	87,22 G	2,27	2,27
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		73,466G-4,109G	73,495 G	4,63	4,63
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		79,95G-80,25G	79,96 G	1,87	1,87
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		70,91G-0,91G	71,15 G	3,83	3,83
						<b>Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes</b>					
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		84,55G-4,48G	84,18 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		75,005G-5,005G	74,875 G		
						<b>Unicaja Banco S.A. Cedulas Hipotecarias</b>					
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		80,2G-0,5G	80,16 G	0,62	0,62
						<b>Unicaja Banco S.A. Floating Rate Medium -Term Notes</b>					
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		99,754G-100,011G	99,944 G	7,24	7,23
						<b>Unicaja Banco S.A. Floating Rate Notes</b>					
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		87,938G-8,053G	88,016 G	2,27	2,27
						<b>Unicaja Banco S.A. Subordinated Floating Rate Notes</b>					
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		90,34G-0,13G	90,4 G	4,58	4,58
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		79,25G-9,08G	79,29 G	6,07	6,07
						<b>Unicaja Banco S.A. Subordinated Undated Floating Rate Notes</b>					
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		71,94G-1,92G	71,8 G		
						<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	98,26G-8,3G	98,27 G	3,27	3,26
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	98,9G-8,9G	98,9 G	1,51	1,51
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	91,415G-1,554G	91,386 G	1,09	1,09
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	98,5G-8,5G	98,5 G	0,25	0,25
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	92,822G-2,951G	92,805 G	1,34	1,34
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	76,77G-6,75G	76,86 G	0,65	0,65
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	77,172G-7,656G	77,03 G	2,17	2,17
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	85,75G-5,97G	85,7 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	83,521G-3,777G	83,51 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	79,005G-9,38G	78,993 G	0,03	0,03
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	77,171G-7,593G	77,194 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	81,72G-2,04G	81,72 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2112	88,82G-8,98G	88,79 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3		S 2116	75,67G-6,178G	75,709 G	0,98	0,98
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8		S 2123	92,48G-2,685G	92,46 G	2,94	2,94
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	<b>UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	89,58G-9,76G	89,54 G	1,11	1,11
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	<b>UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)	S s	99,062G-9,084G	99,05 G	3,27	3,27
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			94,586G-4,66G	94,56 G	1,57	1,57
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			65,88G-6,405G	65,9 G	0,15	0,15
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			80,01G-0,35G	79,99 G	0,62	0,62
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			85,13G-5,42G	85,081 G	1,46	1,46
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	<b>UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe</b> 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		96,95G-7,16G	96,936 G	3,78	3,78
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	<b>UniCredit S.p.A. Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		91,68G-1,67G	91,75 G	2,71	2,71
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553		94,96G-4,9G	95,19 G	2,62	2,62	
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966		85,635G-5,795G	85,665 G	2,13	2,13	
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044		80,61G-0,81G	80,575 G	1,97	1,97	
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	<b>UniCredit S.p.A. Medium - Term Notes</b> 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		93,88G-4,05G	93,86 G	3,83	3,83
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555		99,953G-9,888G	99,936 G	2,66	2,63	
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915		88,78G-8,964G	88,977 G	0,73	0,73	
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758		71,67G-2,03G	71,69 G	2,33	2,33	
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041		91,88G-1,99G	91,99 G	1,08	1,08	
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947		74,95G-5,362G	74,993 G	4,22	4,22	
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	<b>UniDevice AG Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		92G-2G	92 G	11,48	11,47
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	<b>Unilever Capital Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		98,19G-8,2G	98,268 G	4,9	4,88
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59		96,98G-6,98G	97,03 G	5,02	5	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33		93,34G-3,34G	93,44 G	4,66	4,66	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		97,25G-7,25G	97,38 G	4,75	4,74	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		94,13G-4,13G	94,2 G	4,84	4,84	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		96,14G-6,14G	96,22 G	4,77	4,75	
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56		96,77G-6,77G	96,78 G	0,77	0,77	
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20		77,81G-7,81G	77,98 G	3,52	3,52	
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90		84,48G-4,48G	84,61 G	4,94	4,93	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		<b>Unilever Finance Netherlands B.V. Guaranteed Notes</b> 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		94,625G-4,749G	94,804 G	1,05
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	86,47G-6,76G		86,54 G	3,15	3,15	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever Finance Netherlands B.V. Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		96,59G-6,63G	96,61 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		89,17G-9,39G	89,24 G	2,5	2,5	
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977		99,69G-9,713G	99,667 G	0,75	0,75	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		91,41G-1,65G	91,605 G	2,16	2,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Unilever Finance Netherlands B.V. Medium - Term Notes</b>					
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		94,033G-4,196G	94,24 G	1,85	1,85
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		88,135G-8,425G	88,212 G	3,09	3,09
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		98,919G-8,836G	98,878 G	1,01	1,01
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		91,415G-1,645G	91,472 G	2,43	2,43
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		83,59G-4,041G	83,75 G	3,53	3,53
Euro	1.000	<b>03.06.23</b>	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		98,963G-9,171G	99,308 G	2	2
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		95,657G-5,783G	95,815 G	2,58	2,58
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		89,999G-9,0,403G	90,054 G	3,26	3,26
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		92,41G-2,572G	92,452 G	1,61	1,61
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		84,671G-5,174G	84,848 G	2,9	2,9
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		92,037G-2,427G	92,197 G	3,19	3,18
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		87,183G-7,969G	87,36 G	3,55	3,55
						<b>Unilever PLC Medium - Term Notes</b>					
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		90,33G-0,26G	90,363 G	3,3	3,3
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		74G-5,025G	74,237 G	3,53	3,53
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		88,81G-8,815G	88,815 G	4,61	4,61
						<b>Union Bancaire Privée, UBP S.A. Anleihen</b>					
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		91,5G-0,3G	92,05 G	0,44	0,44
						<b>Union Electric Co. First Mortgage Bonds</b>					
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		60,46G-0,59G	60,55 G	5,42	5,42
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		86G-6,06G	86,13 G	5,37	5,37
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		78,39G-8,39G	78,79 G	5,19	5,19
						<b>Union Electric Co. Senior Secured Notes</b>					
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		92,69G-2,7G	92,78 G	4,85	4,84
						<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b>					
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)	S s	92,35G-2,51G	92,546 G	1,34	1,34
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		97,481G-7,42G	97,469 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		92,445G-2,595G	92,514 G	2,67	2,67
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		85,77G-6,25G	85,909 G	3,24	3,23
Euro	100.000	<b>05.04.23</b>	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		99,94G-9,93G	99,949 G	2,51	2,49
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		91,704G-1,807G	91,682 G	2,72	2,72
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		98,955G-8,842G	98,939 G	3,23	3,22
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		83,133G-3,39G	83,19 G	3,13	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		77,8G-8,252G	78,01 G	3,16	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		79,76G-9,99G	79,811 G	3,16	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		82,082G-2,427G	82,144 G	0,61	0,61
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		66,98G-7,685G	67,225 G	0,74	0,74
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		88,655G-8,895G	88,705 G	1,96	1,96
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		85,14G-5,416G	85,329 G	1,17	1,17
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		86,81G-7,42G	86,93 G	3,26	3,26
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		68,405G-9,146G	68,54 G	0,29	0,29
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		76,59G-7,01G	76,667 G	0,03	0,03
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		67,261G-8,008G	67,55 G	1,46	1,46
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		74,91G-5,4G	75,101 G	0,03	0,03
						<b>Union Pacific Corp. Registered Notes</b>					
US\$	1.000	<b>08.06.23</b>	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,3G-9,3G	99,33 G	5,24	5,16
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		95,95G-5,95G	96,12 G	4,83	4,82
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		92,58G-2,54G	92,87 G	5,02	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	<b>Union Pacific Corp. Registered Notes</b> 4%, v. 05.04.17(47), DL-Notes 2017(17/47)		81,42G-1,5G	81,82	G	5,44	5,44
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		97,8G-7,75G	97,84	G	5,84	5,82
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		97,85G-7,78G	98,11	G	5,77	5,75
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		90,175G-0,165G	90,405	G	4,72	4,72
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		85,2G-5,2G	85,5	G	4,96	4,96
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		72,69G-2,72G	73,13	G	5,19	5,19
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		72,67G-2,67G	73,37	G	5,41	5,41
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		81,8G-1,8G	82,03	G	5,27	5,26
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		78,38G-8,47G	78,98	G	5,36	5,35
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		97,909G-7,909G	97,966	G	5,09	5,08
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		94,16G-4,16G	94,42	G	4,86	4,86
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		85,5G-5,43G	86,36	G	5,41	5,41
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		85,82G-5,82G	86,072	G	4,79	4,79
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		79,2G-9,2G	79,67	G	5,15	5,15
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		75,16G-5,16G	75,64	G	5,19	5,19
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		83,77G-3,76G	84,05	G	4,8	4,8
US\$	1.000	20.05.41	20.MN	A3KRLM	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		78,05G-8,09G	78,87	G	5,11	5,1
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		67,46G-7,46G	68,23	G	5,17	5,17
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	<b>Unipol Gruppo S.p.A. Medium - Term Notes</b> 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		97,5G-7,69G	97,7	G	4,11	4,11
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		92,23G-4,15G	91,7	G	4,15	4,15
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	<b>UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		93,02G-3,15G	93,05	G	5,43	5,43
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		98,95G-8,64G	98,83	G		
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	<b>UNIQA Insurance Group AG Notes</b> 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		79,52G-80,53G	79,81	G	3,39	3,39
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b> 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		99,36G-9,65G	99,76	G	6,9	6,9
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		99,23G-9,23G	99,3	G	6,06	6,06
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		92,11G-2,07G	92,12	G	4,06	4,06
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		69,07G-9,44G	69,46	G	4,89	4,88
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	<b>United Airlines Holdings Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		95,44G-5,44G	96,15	G	7,47	7,46
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	<b>United Group B.V. Bonds</b> 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		71,31G-1,53G	71,62	G	11,49	11,49
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	<b>United Group B.V. Floating Rate Bonds</b> 5,8869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		90,996G-1,137G	90,915	G	10,54	10,49
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	<b>United Group B.V. Floating Rate Notes</b> 5,0119999999999996%, zinsv. v. 15.11.22-14.02.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		86,465G-6,856G	86,153	G	10,35	10,33
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	6,516%, zinsv. v. 01.11.22-31.01.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		85,23G-5,23G	85,74	G	10,13	10,13
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		92,923G-3,258G	92,61	G	10,09	10

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	<b>United Group B.V. Guaranteed Notes</b> 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		73,42G-5,31G	73,4 G	10,84	10,82
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	<b>United Group B.V. Senior Notes</b> 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		73,63G-3,83G	73,89 G	10,76	10,76
Euro	1.000	15.02.26	15.FA	A285YR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		80,435G-0,131G	79,85 G	7,68	7,68
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		72,032G-1,83G	71,905 G	9,9	9,9
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,097G-8,099G	98,089 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		84,79G-5,09G	84,977 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		81,47G-1,769G	81,472 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	<b>United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		88,13G-8,13G	88,15 G	3,45	3,45
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		85,35G-5,44G	86,75 G	2,34	2,34
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		92,65G-2,65G	92,73 G	4,54	4,54
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,15G-8,086G	98,072 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		95,78G-5,78G	96,15 G	5,31	5,31
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,355G-8,36G	98,47 G	4,73	4,72
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,19G-8,1G	98,39 G	4,82	4,82
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		100,27G-0,27G	101,07 G	5,24	5,24
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		103,33G-3,39G	103,7 G	5,13	5,13
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		95,762G-5,762G	95,77 G	4,56	4,56
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		86,71G-6,485G	87,095 G	4,96	4,96
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		77,37G-7,51G	78,35 G	4,98	4,98
US\$	1.000	15.03.49	15.MS	A2RZJO	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		88,62G-8,559G	89,18 G	5,1	5,1
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		92,67G-2,67G	92,82 G	4,84	4,83
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	<b>United Parcel Service Inc. Senior Notes</b> 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		80,74G-0,74G	82,52 G	5,26	5,26
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	<b>United Rentals North America Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		98,31G-8,69G	98,97 G	5,93	5,92
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		94,09G-4,175G	94,095 G	6,34	6,34
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	<b>United Rentals North America Inc. Registered Notes</b> 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		93,87G-3,91G	93,68 G	6,44	6,44
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	<b>United Rentals North America Inc. Senior Secured Notes</b> 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		92,375G-2,39G	92,37 G	5,77	5,76
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	<b>United States of America IIT</b> 3,7531412500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		99,91G-9,91G	99,9 G	3,84	3,83
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,4685250000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		104,7G-4,7G	104,03 G	2,64	2,64
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,1553375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		94,14G-4,14G	94,27 G	0,33	0,33
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,78351875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		95,7G-5,7G	95,7 G	1,63	1,63
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		84,83G-4,83G	85,36 G	2,08	2,08
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,89001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		95,58G-5,58G	95,06 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,4624275%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		94,36G-4,36G	94,09 G	0,98	0,98
US\$	100	15.07.27	15.JJ	A19LVD	US912828L36	0,456645%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		94,15G-4,15G	94,255 G	0,97	0,97
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,603805%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		93,99G-3,99G	94,16 G	1,28	1,28
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		83,89G-3,89G	84,46 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
<b>United States of America</b>											
<b>IIT</b>											
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		98,95G-8,95G	98,95 G	1,5	1,5
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		107,79G-7,79G	105,88 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		85,36G-5,36G	83,66 G	1,9	1,9
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		105,65G-5,65G	106,01 G	2,48	2,48
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		94,83G-4,83G	92,66 G	2,05	2,05
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		82,91G-2,91G	80,73 G	1,89	1,89
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,14303625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	88,65G-8,65G	88,74 G		
US\$	100	15.04.25	15.AO	A28WVG	US912828ZJ22	0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		95,26G-5,26G	95,34 G	0,3	0,3
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,29113%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		91,81G-1,81G	91,25 G	0,63	0,63
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0322374999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		95,2G-5,2G	95,25 G	1,89	1,89
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		83,57G-3,57G	84,19 G	1,99	1,99
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1343225%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		87,43G-7,46G	87,43 G	0,31	0,31
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	67,65G-7,65G	64,78 G	0,39	0,39
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	91,49G-1,49G	91,57 G	0,94	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13892375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	88,85G-8,85G	87,95 G	0,31	0,31
<b>United States of America</b>											
<b>Treasury Bonds</b>											
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		106,19G-6,19G	106,33 G	4,57	4,56
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		105,86G-5,9G	105,79 G	4,51	4,5
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		105G-5G	105,06 G	4,31	4,31
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		108,27G-9,025G	108,31 G	4,08	4,07
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		106,89G-6,89G	107,04 G	4,15	4,15
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		109,08G-9,08G	109,23 G	4,24	4,24
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		106,08G-6,08G	106,24 G	4,16	4,16
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		111,65G-1,65G	111,79 G	4,14	4,13
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		100,11G-0,11G	100,181 G	6,15	5,99
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		100,74G-0,74G	101 G	5,06	5,01
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		105,22G-5,22G	105,31 G	4,59	4,59
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		109,59G-9,59-9,59G	109,79 G	4,02	4,02
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		74,87G-4,87G	75,28 G	4,24	4,24
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		71,04G-1,04G	71,49 G	4,24	4,24
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		80,44G-0,44G	80,73 G	4,22	4,22
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		84,39G-4,39G	84,81 G	4,17	4,16
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		82,43G-2,43G	82,92 G	4,16	4,16
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		82,09G-2,09G	82,59 G	4,23	4,23
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		78,43G-8,43G	78,85 G	4,19	4,19
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		102,25G-2,25G	102,68 G	4,11	4,11
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		108,88G-8,88G	109,28 G	4,09	4,09
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		103,71G-3,71G	104,17 G	4,13	4,13
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		95,01G-5,01G	95,5 G	4,18	4,18
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		86,41G-6,41G	86,86 G	4,22	4,22
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		75,02G-5,02G	75,47 G	4,24	4,24
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		82,56G-2,56G	83,03 G	4,26	4,25
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		75,51G-5,51G	75,97 G	4,26	4,26
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		59,79G-9,79G	60,26 G	4,08	4,08
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		62,9G-2,59G	62,87 G	3,59	3,59
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		88,64G-8,64G	89,09 G	4,13	4,13
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		82,78G-2,78G	83,2 G	4,12	4,12
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		76,39G-6,39G	76,68 G	4,22	4,22
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		96,085G-5,885G	96,22 G	4,59	4,59
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	95,67G-5,67G	95,71 G	4,76	4,75
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	92,32G-2,32G	91,34 G	3,9	3,9
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		80,95G-0,75G	81,03 G	4,03	4,03
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		87,935G-7,79G	88,27 G	4,22	4,22
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	91,17G-1,04G	91,22 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
<b>United States of America</b>											
<b>Treasury Bonds</b>											
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	96,87G-6,87G	96,84 G	4,45	4,44
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		83,06G-2,86G	83,52 G	4,03	4,03
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		89,44G-9,44G	89,91 G	4,21	4,21
US\$	100	30.09.24	31.M30S	A3K92A	US91282CFN65	4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024	S s	99,535G-9,49G	99,54 G	4,61	4,6
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	100,46G-0,46G	100,49 G	4,06	4,05
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	99,93G-9,93G	99,13 G	3,92	3,92
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		63,82G-3,82G	64,27 G	4,08	4,08
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		94,77G-4,77G	94,85 G	0,53	0,53
US\$	100	<b>28.02.23</b>	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		99,3G-9,3G	99,3 G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		86,495G-6,495G	86,63 G	2,59	2,59
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		89,1G-9,1G	89,17 G	1,12	1,12
US\$	100	<b>31.03.23</b>	31.M30S	A3KNCS	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	98,93G-8,93G	98,93 G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	89,64G-9,64G	89,73 G	1,67	1,67
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		86,92G-6,92G	87,05 G	2,87	2,87
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		94,7G-4,7G	94,64 G	0,79	0,79
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	94,066G-4,066G	94,164 G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	84,245G-4,15G	84,31 G	3,85	3,85
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		72,15G-2,02G	72,57 G	4,08	4,08
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		75,33G-5,16G	75,54 G	4,25	4,25
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	89,03G-9,03G	88,93 G	1,68	1,68
US\$	100	<b>31.05.23</b>	31.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	98,111G-8,111G	98,107 G	0,25	0,25
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		93,7G-3,7G	93,73 G	0,8	0,8
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	93,4G-3,4G	93,492 G	0,8	0,8
US\$	100	15.08.51	15.FA	A3KUZ2	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		65,76G-5,76G	66,27 G	4,07	4,07
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		81,18G-1,18G	81,25 G	3,06	3,06
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		68,76G-8,725G	68,85 G	4,23	4,23
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		71,51G-1,51G	71,79 G	4,25	4,25
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		63,84G-3,84G	64,11 G	4,04	4,04
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		82,09G-2,09G	81,26 G	3,34	3,34
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		93,259G-3,259G	93,298 G	1,61	1,61
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		95,45G-5,45G	95,96 G	1,05	1,05
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		89,69G-9,69G	89,5 G	2,78	2,78
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		100,55G-0,55G	101,27 G	4,01	4,01
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		98,61G-8,61G	98,57 G	4,14	4,14
<b>United States of America</b>											
<b>Treasury Notes</b>											
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		108,09G-8,09G	108,17 G	4,25	4,25
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		105,87G-5,87G	106,07 G	4,15	4,15
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		109,27G-9,27G	109,43 G	4,19	4,18
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		108,96G-8,96G	109,05 G	4,12	4,11
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		113,93G-3,93G	114,1 G	4,08	4,08
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		106,74G-6,74G	106,98 G	3,88	3,88
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		109,27G-9,27G	109,6 G	3,93	3,93
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		111,71G-1,72G	112,07 G	3,96	3,96
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		93,98G-3,98G	94,23 G	4,05	4,05
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		103,03G-3,03G	103,45 G	4,04	4,03
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		104,88G-4,88G	105,26 G	3,98	3,98
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		106,31G-6,31G	106,65 G	3,99	3,99
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		92,03G-2,04G	92,07 G	3,52	3,52
US\$	100	<b>30.04.23</b>	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		99,05G-9,05G	99,06 G	3,27	3,27
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		91,15G-1,15G	91,24 G	3,27	3,27
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		97,54G-7,54G	97,58 G	2,81	2,81
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		97,65G-7,65G	97,74 G	4,34	4,34
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		97,51G-7,51G	97,56 G	3,32	3,32
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		92,45G-2,45G	92,54 G	4,18	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>United States of America Treasury Notes</b>						
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		94,65G-4,65G	94,71 G	4,3	4,29	
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		82,45G-2,45G	82,91 G	4,25	4,25	
US\$	100	<b>28.02.23</b>	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,54G-9,54G	99,52 G	3	3	
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		94,37G-4,37G	94,52 G	4,09	4,09	
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		96,65G-6,66G	96,69 G	4,4	4,39	
US\$	100	<b>31.05.23</b>	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,21G-9,21G	99,21 G	4,78	4,71	
US\$	100	<b>30.06.23</b>	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		(exA)-99,05G-9,05G	99,07 G	4,67	4,61	
US\$	100	30.06.25	30.J31D	A192UH	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		(exA)-96,3G-6,3G	96,36 G	4,38	4,37	
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		98,9G-8,9G	98,91 G	4,76	4,72	
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		96,57G-6,57G	96,65 G	4,34	4,33	
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		94,17G-4,17G	94,28 G	4,09	4,08	
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		98,71G-8,71G	98,78 G	4,81	4,78	
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		96,1G-6,1G	96,2 G	4,36	4,36	
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		(exA)-97,63-7,57G	97,64 G	4,61	4,61	
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		93,04G-3,04G	93,12 G	4,15	4,15	
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		97,38G-7,39G	97,44 G	4,58	4,58	
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,01G-7,01G	97,1 G	4,35	4,35	
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		96,85G-6,85G	96,89 G	4,36	4,36	
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,42G-6,43G	96,54 G	4,13	4,13	
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,3G-6,3G	96,35 G	4,15	4,15	
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		93,2G-3,2G	93,29 G	4,13	4,13	
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		82,11G-2,11G	82,57 G	4,22	4,22	
US\$	100	30.06.24	30.J31D	A19KLR	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		(exA)-96,14G-6,14G	96,18 G	4,16	4,16	
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		96,16G-6,16G	96,31 G	4,38	4,38	
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		92,48G-2,48G	92,57 G	4,09	4,09	
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		78,38G-8,38G	78,84 G	4,21	4,2	
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		95,6G-5,6G	95,68 G	3,9	3,9	
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		95,93G-5,93G	96 G	4,4	4,4	
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		96,01G-6,02G	96,09 G	4,6	4,59	
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		92,15G-2,15G	92,25 G	4,08	4,08	
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		95,7G-5,7G	95,76 G	4,43	4,43	
US\$	100	<b>31.01.23</b>	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,83G-9,83G	99,81 G	4,7	4,6	
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		96,17G-6,17G	96,23 G	4,5	4,5	
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		(exA)-95,93-5,82G	95,88 G	4,52	4,52	
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		94,1G-4,1G	94,1 G	4,08	4,08	
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		82,35G-2,35G	82,76 G	4,18	4,18	
US\$	100	<b>28.02.23</b>	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,69G-9,69G	99,68 G	4,76	4,66	
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		96,6G-6,61G	96,67 G	4,47	4,46	
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		96,31G-6,31G	96,38 G	4,42	4,41	
US\$	100	<b>31.03.23</b>	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,5G-9,5G	99,5 G	4,64	4,56	
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		96,77G-6,77G	96,78 G	4,4	4,39	
US\$	100	<b>30.04.23</b>	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,39G-9,39G	99,41 G	4,72	4,65	
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		106,06G-6,06G	106,43 G	4,04	4,04	
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		104,39G-4,39G	104,86 G	4,05	4,05	
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		107,52G-7,52G	107,91 G	4,05	4,05	
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		104,12G-4,12G	104,51 G	4,08	4,08	
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		97,56G-7,56G	97,94 G	4,11	4,11	
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		86,23G-6,23G	86,68 G	4,22	4,22	
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		84,15G-4,15G	84,67 G	4,25	4,25	
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		80,55G-0,55G	81,04 G	4,26	4,26	
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		80,29G-0,29G	80,83 G	4,27	4,27	
US\$	100	<b>15.02.23</b>	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,71G-9,71G	99,7 G	3,98	3,98	
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		85,41G-5,4G	85,9 G	4,25	4,25	
US\$	100	<b>15.05.23</b>	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		98,93G-8,93G	98,91 G	3,53	3,53	
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		81,8G-1,8G	82,28 G	4,26	4,26	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>United States of America</b>					
						<b>Treasury Notes</b>					
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		98,63G-8,63G	98,65 G	4,84	4,8
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		92,14G-2,14G	92,67 G	4,24	4,24
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,273G-8,273G	98,34 G	4,87	4,85
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		93,86G-3,85G	94,31 G	4,24	4,24
US\$	100	<b>31.01.23</b>	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,78G-9,78G	99,79 G	3,48	3,48
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		92,52G-2,52G	92,57 G	3,49	3,49
US\$	100	<b>31.03.23</b>	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,25G-9,25G	99,27 G	3,01	3,01
US\$	100	<b>30.06.23</b>	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		(exA)-98,42G-8,42G	98,44 G	2,79	2,79
US\$	100	<b>31.05.23</b>	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,77G-8,77G	98,78 G	3,29	3,29
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98G-8G	98,04 G	2,54	2,54
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		97,8G-7,8G	97,85 G	2,8	2,8
US\$	100	<b>15.04.23</b>	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		98,78G-8,77G	98,77 G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		95,02G-5,02G	95,05 G	4,41	4,4
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		94,39G-4,4G	94,39 G	4,2	4,2
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		80,7G-0,7G	81,14 G	4,25	4,25
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		97,77G-7,77G	97,88 G	4,89	4,88
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		91,92G-2G	92,45 G	4,24	4,24
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		97G-7G	97,09 G	4,85	4,83
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		88,28G-8,28G	88,8 G	4,26	4,26
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		96,47G-6,47G	96,56 G	4,72	4,71
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		84,76G-4,76G	85,01 G	4,25	4,25
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		96,01G-6,02G	96,08 G	4,55	4,54
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		82,77G-2,77G	83,24 G	4,26	4,26
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		95,14G-5,14G	95,17 G	4,17	4,17
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		90,23G-0,23G	90,275 G	0,55	0,55
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		84,83G-4,84G	84,91 G	0,88	0,88
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	85,08G-5,09G	85,15 G	1,17	1,17
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		78,69G-8,7G	78,8 G	1,58	1,58
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	97,176G-7,18G	97,225 G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		55,89G-5,89G	56,3 G	4,08	4,08
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		62,27G-2,27G	62,4 G	3,59	3,59
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	89,61G-9,61G	89,69 G	0,56	0,56
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	89,79G-9,79G	89,85 G	0,56	0,56
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	84,32G-4,32G	84,41 G	0,89	0,89
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,84G-6,84G	96,927 G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	96,45G-6,46G	96,52 G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	79,94G-9,94G	80,09 G	2,19	2,19
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	96,15G-6,15G	96,21 G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	84,59G-4,59G	84,71 G	1,18	1,18
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	89,43G-9,475G	89,5 G	0,56	0,56
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		65,17G-5,07G	65,32 G	4,21	4,21
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	89,47G-9,47G	89,52 G	0,84	0,84
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	85,005G-4,95G	85,045 G	1,47	1,47
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	(exA)-84,72G-4,73G	84,84 G	1,48	1,48
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	(exA)-89,35G-9,35G	89,42 G	0,84	0,84
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,81G-5,805G	95,885 G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		95,313G-5,313G	95,44 G	0,26	0,26
US\$	100	<b>31.01.23</b>	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	99,67G-9,67G	99,64 G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GR	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	88,98G-8,98G	89,06 G	0,84	0,84
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	85,165G-5,17G	85,17 G	1,75	1,75
US\$	100	31.12.24	30.J31D	A28RTD	US912828Y08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		(exA)-94,91G-4,9G	94,95 G	3,69	3,69
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		(exA)-91,54G-1,54G	91,62 G	3,82	3,82
US\$	100	<b>15.01.23</b>	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,84G-9,84G	99,87 G	2,98	2,98
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		93,96G-3,96G	94,01 G	2,91	2,91
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		90,347G-0,275G	90,39 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>United States of America</b>					
						<b>Treasury Notes</b>					
US\$	100	15.02.20	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		66,34G-6,34G	66,84 G	4,1	4,1
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,56G-9,56G	99,575 G	2,75	2,75
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		85,12G-5,12G	85,28 G	3,5	3,5
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		93,34G-3,34G	93,4 G	2,4	2,4
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		88,975G-8,91G	89,015 G	2,52	2,52
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		99,207G-9,21G	99,21 G	1,01	1,01
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		86,85G-6,75G	86,785 G	1,44	1,44
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		91,86G-1,86G	91,93 G	1,09	1,09
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		91,27G-1,27G	91,37 G	0,82	0,82
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		85,965G-5,765G	86,095 G	1,16	1,16
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		90,74G-0,74G	90,82 G	0,55	0,55
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		85,795G-5,745G	85,83 G	1,17	1,17
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		54,11G-4,04G	54,47 G	4,08	4,08
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		79,14G-9,14G	79,27 G	1,58	1,58
US\$	100	15.05.23	15.MN	A28XEC	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		98,32G-8,32G	98,34 G	0,25	0,25
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZV33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		(exA)-90,56G-0,57G	90,64 G	0,55	0,55
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		(exA)-85,59G-5,535G	85,635 G	1,17	1,17
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		98,06G-8,06G	98,05 G	0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		97,56G-7,56G	97,591 G	0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		96,8G-6,8G	96,86 G	4,63	4,63
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		94,43G-4,43G	94,53 G	4,23	4,23
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		81,05G-0,92G	81,27 G	4,1	4,1
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		90,91G-0,91G	91,02 G	4,05	4,04
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		93,53G-3,53G	93,62 G	4,22	4,22
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		(exA)-95,83G-5,83G	95,89 G	3,65	3,65
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		(exA)-92,74G-2,74G	92,83 G	4,04	4,04
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		92,5G-2,5G	92,57 G	4,02	4,02
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		95,63G-5,64G	95,68 G	3,63	3,63
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		90,64G-0,64G	90,75 G	3,02	3,02
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		86,85G-6,85G	86,89 G	3,72	3,72
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		70,68G-0,68G	71,11 G	4,1	4,1
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		94,66G-4,66G	94,72 G	2,63	2,63
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		91,48G-1,48G	91,53 G	3,54	3,54
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		94,95G-4,95G	95,02 G	3,15	3,15
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		72,72G-2,72G	73,18 G	4,09	4,09
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		87,24G-7,24G	87,38 G	3,92	3,92
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		94,72G-4,72G	94,79 G	3,16	3,16
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		91,24G-1,24G	91,34 G	3,55	3,55
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		98,71G-8,71G	98,75 G	4,72	4,69
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		96,64G-6,65G	96,72 G	4,35	4,35
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		95,35G-5,35G	95,44 G	4,06	4,06
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		96,58G-6,59G	96,65 G	4,34	4,33
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		98,52G-8,52G	98,52 G	4,78	4,76
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		98,35G-8,35G	98,41 G	4,81	4,8
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		96,23G-6,23G	96,31 G	4,31	4,31
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		(exA)-95,61G-5,61G	95,68 G	4,25	4,25
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		(exA)-97,98G-7,98G	98,05 G	4,79	4,79
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		95,56G-5,56G	95,62 G	4,22	4,22
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		97,66G-7,66G	97,7 G	4,81	4,81
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		92,59G-2,59G	92,6 G	4,04	4,04
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		97,34G-7,34G	97,41 G	4,83	4,82
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		94,96G-4,96G	95,05 G	4,27	4,27
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		94,165G-4,165G	94,225 G	4,24	4,23
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		91,17G-1,17G	91,27 G	3,56	3,56
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		94,58G-4,58G	94,6 G	3,17	3,17



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
<b>United States of America</b>											
<b>Treasury Notes</b>											
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	93,57G-3,57-3,57G	93,65 G	2,14	2,14
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	100,51G-0,51G	100,39 G	4,35	4,35
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	97,78G-102G	102,2 G	3,92	3,92
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	99,93G-9,93G	100 G	4,32	4,32
US\$	100	31.10.24	30.A31O	A3LAY1	US91282CFQ96	4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)	S s	99,71G-9,71G	99,78 G	4,59	4,58
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	100,15G-0,03G	100,2 G	4,03	4,03
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	100,67G-0,67G	100,18 G	4,01	4,01
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	99,64-9,63G	99,48 G	3,98	3,97
<b>United States Steel Corp.</b>											
<b>Registered Notes</b>											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		89,85G-9,52G	90,57 G	8,03	8,03
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		96,9G-6,6G	96,6 G	7,72	7,71
<b>United Utilities Water Finance PLC</b>											
<b>Medium - Term Notes</b>											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		76,045G-6,045G	76,1 G	2,3	2,3
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		83,91G-4,59G	84,59 G	4,98	4,98
<b>UnitedHealth Group Inc.</b>											
<b>Registered Notes</b>											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		105,33G-5,46G	105,8 G	5,29	5,29
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		112,19G-2,19G	113,57 G	5,49	5,49
US\$	1.000	<b>15.06.23</b>	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,33G-9,33G	99,32 G	5,09	5,02
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		95,66G-5,66G	95,845 G	4,82	4,82
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		86,05G-6,11G	86,37 G	5,31	5,31
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		78,62G-8,62G	79,98 G	5,38	5,38
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		91,3G-1,3G	92,71 G	5,44	5,43
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		87,81G-7,81G	89,04 G	5,3	5,3
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		96,7G-6,7G	97,15 G	5,04	5,04
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		92,7G-2,7G	93,98 G	5,38	5,38
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		97,81G-7,81G	97,85 G	4,73	4,72
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		90,52G-0,52G	90,615 G	2,74	2,74
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		82,33G-2,26G	82,55 G	4,85	4,85
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		71,88G-1,82G	72,65 G	5,31	5,31
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		68,11G-8,12G	68,2 G	5,13	5,13
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		66,02G-6,16G	67,59 G	5,25	5,25
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,18G-6,18G	96,23 G	4,89	4,89
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		81,75G-1,78G	82,49 G	5,21	5,21
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		77,32G-7,32G	78,64 G	5,37	5,37
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		88,89G-8,89G	88,97 G	4,92	4,91
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		78,29G-8,21G	78,96 G	5,28	5,28
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		97,275G-7,29G	97,675 G	4,75	4,75
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		95,3G-5,3G	95,39 G	4,85	4,85
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		88,78G-8,81G	89,57 G	5,31	5,31
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		96,482G-6,482G	96,551 G	4,65	4,64
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		92,04G-1,96G	92,9 G	5,36	5,36
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		93,18G-3,15G	94,27 G	5,44	5,44
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		94,9G-4,9G	95,15 G	4,94	4,94
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		94,04G-4,03G	94,12 G	1,17	1,17
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		89,296G-9,238G	89,47 G	2,57	2,57
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		83,04G-3,05G	83,635 G	4,84	4,84
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		75,13G-5,21G	75,63 G	5,22	5,22
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		71,68G-1,76G	72,268 G	5,22	5,22
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		107,96G-7,96G	108,946 G	5,41	5,41
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,23G-2,23G	102,32 G	4,81	4,81
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		101,15G-1,15G	101,22 G	4,76	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	<b>UnitedHealth Group Inc. Registered Notes</b> 5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30) 5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33) 6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63) 5%, v. 28.10.22(24), DL-Notes 2022(22/24)		102,92G-2,92G	103,15 G	4,87	4,87
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91			103,32G-3,32G	103,57 G	4,99	4,99
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57			109,5G-9,5G	110,29 G	5,54	5,54
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05			100,49G-0,49G	100,77 G	4,76	4,75
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	<b>Universal Music Group N.V. Medium - Term Notes</b> 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		95,909G-6,163G	95,976 G	3,95	3,94
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138			94,73G-5,38G	94,95 G	4,35	4,35
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	<b>Unum Group Registered Notes</b> 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		71,49G-1,57G	71,46 G	6,94	6,94
US\$	1.000	15.06.51	15.JD	A3KSNO	US91529YAR71			67,92G-7,98G	67,97 G	6,76	6,75
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	<b>UPC Holding B.V. Senior Notes</b> 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		82,66G-2,78G	82,8 G	7,4	7,39
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	<b>UPCB Finance VII Ltd. Notes</b> 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		88,51G-8,519G	88,215 G	5,87	5,86
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	<b>Upjohn Finance B.V. Guaranteed Registered Notes</b> 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		95,99G-5,982G	95,99 G	2,12	2,12
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803			86,91G-7,16G	87,05 G	3,1	3,1
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			75,88G-6,69G	76,274 G	4,91	4,91
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	<b>UPM Kymmene Corp. Medium - Term Notes</b> 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		80,929G-1,095G	80,885 G	0,31	0,31
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			90,526G-0,84G	90,63 G	3,9	3,89
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			75,663G-6,067G	75,778 G	1,31	1,31
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	<b>Urenco Finance N.V. Medium - Term Notes</b> 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		94,697G-7,158G	97,188 G	3,95	3,94
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789			89,85G-91,88G	91,34 G	4,31	4,31
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	<b>Uruguay, Republik Registered Bonds</b> 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		121,88G-1,88G	124,58 G	5,11	5,11
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			95,8G-5,22G	95,65 G	5,35	5,35
US\$	1	20.11.45(43)	20.MN	A1HCUVW	US760942AY83			91,63G-1,69G	92,1 G	4,78	4,78
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			98,35G-8,35G	99,47 G	5,66	5,64
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik Registered Notes</b> 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		123,86G-3,94G	123,73 G	4,89	4,89
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	<b>Usbekistan, Republik Medium - Term Notes</b> 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		92,5G-2,5G	92,49 G	7,01	7,01
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			98,203G-8,203G	98,269 G	6,52	6,5
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp. Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,295G-8,315G	98,225 G	1,27	1,27
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			82,253G-2,845G	82,703 G	0,6	0,6
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			73,534G-4,488G	74,26 G	1,67	1,67
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			93,205G-3,205G	93,255 G	5,12	5,12
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			90,07G-0,04G	90,1 G	5,5	5,49
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			82,89G-2,95G	82,96 G	5,94	5,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	<b>Vale Overseas Ltd. Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		117,84G-7,56G	118,18 G	6,14	6,14
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68		104,68G-4,96G	105,38 G	6,43	6,43	
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97		104,7G-4,69G	105,08 G	6,52	6,52	
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67		87,4G-7,43G	87,49 G	5,93	5,92	
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	<b>Vale S.A. Registered Notes</b> 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		96G-6G	96 G	6,06	6,06
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	<b>Valéo S.E. Medium - Term Notes</b> 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		89,685G-9,805G	89,717 G	3,57	3,57
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334		92,43G-2,291G	94,892 G	3,22	3,22	
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943		99,914G-9,918G	99,865 G	1,24	1,24	
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033		99,626G-9,616G	99,656 G	3,63	3,62	
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6		76,779G-7,019G	76,798 G	2,58	2,58	
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16		97,275G-7,52G	97,35 G	6,02	6,01	
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	<b>Valero Energy Corporation Registered Notes</b> 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		109,75G-9,75G	109,75 G	6,2	6,2
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47		94,21G-4,21G	94,29 G	5,2	5,2	
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90		95,67G-5,67G	95,725 G	5,86	5,84	
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73		89,09G-9,08G	89,31 G	5,86	5,86	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68		93,885G-3,885G	93,94 G	5,83	5,81	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03		93,6G-3,63G	94,14 G	5,28	5,27	
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95		73,74G-3,74G	74,05 G	5,98	5,97	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30		80,15G-0,15G	80,19 G	5,75	5,75	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13		68,27G-8,27G	68,27 G	6,06	6,06	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		<b>Valero Energy Partners L.P. Registered Notes</b> 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		95,73G-5,73G	96,19 G	5,67
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	96,26G-6,26G		96,37 G	5,4	5,4	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	<b>Valiant Bank AG Pfandbrief - Anleihe</b> v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94G-4G	93,91 G	2,05	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675		94,3G-4,3G	94,3 G	2,1		
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029		74,65G-4,65G	75,43 G	0,33	0,33	
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879		81,11G-79,91G	81,69 G	0,25	0,25	
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903		82,09G-0,89G	82,66 G	0,25	0,25	
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	<b>Vallourec S.A. Registered Notes</b> 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		98,5G-9,592G	98,575 G	8,82	8,8
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	<b>Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)	S s	99,55G-9,55G	99,54 G	0,75	0,75
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212			90,51G-0,69G	90,5 G	1,91	1,91
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			95,84G-6,08G	95,87 G	3,34	3,34
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2	<b>VanEck ETP AG Zertifikate</b> Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa		(ausg)			
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	<b>Vantage Towers AG Medium - Term Notes</b> 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		91,93G-2,42G	91,96 G	0,81	0,81
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30		92G-1,75G	92 G	1,62	1,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	<b>Vantage Towers AG Zero Notes</b> Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		95,31G-5,51G	95,45 G		
sfrs	5.000	<b>23.05.23</b>	23.05.	A190WV	CH0417086052	<b>VAT Group AG Anleihen</b> 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,7G-9,7G	99,66 G	2,28	2,26
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	<b>Vattenfall AB Floating Rate Medium -Term Notes</b> 1,903%, zinsv. v. 18.10.22-17.01.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)		100,178G-0,238G	100,175 G	1,73	1,72
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	<b>Vattenfall AB Medium - Term Notes</b> 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		102,235G-2,305G	102,885 G	3,54	3,53
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		90,355G-0,495G	90,465 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		89,8G-9,955G	89,81 G	1,11	1,11
Euro	1.000	12.02.29	12.02.	A3KLRJ	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		79,8G-80,21G	79,822 G	0,31	0,31
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863	3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24)		100G-99,21G	100,02 G	3,88	3,87
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242	3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		99,935G-100,22G	100,04 G	3,68	3,68
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	<b>Vattenfall AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		89,46G-9,48G	89,2 G	3,43	3,43
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		77,04G-7,04G	77,3 G	3,4	3,4
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	<b>Veganz Group AG Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		40,25G-0,25G	40,25 G	32,11	32,11
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	<b>Ventas Realty L.P. Guaranteed Registered Notes</b> 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		92,02G-2,02G	92,56 G	5,7	5,69
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		93,12G-3,12G	93,24 G	5,85	5,85
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,02G-3,02G	94 G	5,96	5,95
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	<b>Veolia Environnement S.A. Medium - Term Notes</b> 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		115,41G-6,09G	115,87 G	4,25	4,25
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		87,26G-7,76G	87,62 G	2,82	2,82
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98,134G-8,142G	98,176 G	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		84,44G-4,89G	84,615 G	2,18	2,18
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		84,71G-5,32G	85,2 G	3,79	3,79
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		92,27G-2,505G	92,42 G	3,23	3,23
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		94,605G-4,63G	94,655 G	2,1	2,1
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		87,055G-7,466G	87,213 G	3,39	3,39
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		102,623G-2,667G	102,857 G	3,68	3,67
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		103,525G-3,846G	103,713 G	3,63	3,62
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		99,68G-9,83G	99,78 G	2,97	2,96
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		95,475G-5,673G	95,615 G	3,46	3,46
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		90,035G-0,128G	90,095 G	3,47	3,47
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		86,36G-6,575G	86,36 G	3,64	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		78,09G-8,508G	78,074 G	1,68	1,68
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		88,095G-8,414G	88,173 G	2,8	2,8
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		90,675G-1,065G	90,815 G	2,72	2,72
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		72,08G-2,87G	72,3 G	3,39	3,39
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		76,2G-6,868G	76,462 G	2,06	2,06
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		88,63G-9,12G	88,64 G	3,73	3,73
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		97,613G-7,569G	97,607 G	1,81	1,81
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		88,325G-8,71G	88,524 G	3,55	
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		100,85G-1,283G	101,107 G	4,37	4,37
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		102,23G-2,87G	102,4 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	<b>Veolia Environnement S.A. Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		95,965G-5,915G	95,941 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5			88,896G-8,88G	88,95 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			79,27G-9,56G	79,47 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335			85,675G-5,785G	85,685 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR00140061X6			81,636G-1,658G	81,682 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	<b>Verallia SA Guaranteed Notes</b> 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		77,6G-7,78G	77,66 G	4,8	4,8
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	<b>Verallia SA Senior Notes</b> 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		85,52G-5,11G	85,67 G	3,77	3,77
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	<b>Verbund AG Notes</b> 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		96,692G-6,72G	96,84 G	3,1	3,1
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394			62,99G-3,67G	63,27 G	2,8	2,8
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,049999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,549999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,599999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,35000000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	S s	111,29G-1,27G	111,27 G	6,1	6,1
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490			101,17G-1,18G	101,31 G	5,59	5,58
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75			104,67G-4,75G	104,93 G	6,27	6,27
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05			97,46G-7,32G	97,67 G	6,41	6,41
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149			91,48G-1,48G	91,83 G	4,66	4,65
Euro	1.000	17.04.28	17.04.	A19UJJ	XS1751001139			88,92G-8,91G	88,91 G	3,88	3,88
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19			84,61G-4,42G	85,3 G	6,93	6,93
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32			80,13G-0,24G	80,85 G	6,58	6,58
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70			88,74G-8,91G	89,03 G	6,61	6,61
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600			96,715G-6,68G	96,795 G	4,24	4,23
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46			77,82G-7,74G	77,97 G	6,58	6,58
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456			71,59G-1,59G	71,36 G	5,18	5,18
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103			67,9G-9G	69,86 G	5,81	5,81
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686			89,75G-9,89G	89,66 G	2,99	2,99
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341			81,24G-1,08G	81,07 G	2,74	2,74
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675		93,965G-3,965G	93,98 G	3,42	3,42	
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758		72,3G-2,3G	72,35 G	5,49	5,49	
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	<b>Vereinigte Mexikanische Staaten Registered Notes</b> 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		54,57G-4,57G	54,54 G	5,2	5,2
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789			70,7G-0,7G	70,81 G	4,09	4,09
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168			87,28G-7,17G	87,41 G	4,53	4,53
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436			68,95G-8,95G	70,67 G	5,56	5,56
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	<b>Vereinigte Mexikanische Staaten Treasury Bonds</b> 4,349999999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		74,96G-4,94G	75,09 G	6,51	6,51
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	<b>Vereinigte Mexikanische Staaten Treasury Notes</b> 4,599999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51)		77,3G-6,93G	77,34 G	6,58	6,58
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02			94,54G-4,13G	94,21 G	5,15	5,15
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33			87,22G-7,22G	87,08 G	5,47	5,46
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98			98,63G-8,2G	98,46 G	4,78	4,77
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61			93,75G-3,52G	93,62 G	5,73	5,73
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45			81,37G-1G	81,47 G	6,58	6,57
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	<b>VERIANOS SE Anleihen</b> 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		74,74G-4,25G	73,99 G	15,15	15,15



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	<b>Verisign Inc. Registered Notes</b> 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		99,79G-9,79G	99,8 G	5,42	5,41
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49		82,03G-1,98G	82,31 G	5,46	5,45	
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	<b>Verisk Analytics Inc. Registered Notes</b> 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		92,44G-2,44G	92,2 G	5,66	5,66
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	<b>Verisure Holding AB Senior Secured Notes</b> 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		86,26G-6,384G	86,324 G	7,25	7,25
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384		90,381G-0,378G	90,339 G	7,12	7,1	
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583		104,33G-4,306G	104,478 G	8,3	8,29	
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	<b>Verisure Midholding AB Senior Secured Notes</b> 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		79,82G-9,76G	80,26 G	9,95	9,95
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	<b>Verizon Communications Inc. Floating Rate Medium -Term Notes</b> 4,2633000000000001%, zinsv. v. 17.11.22-16.02.23, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,04G-0,04G	100,04 G	3,97	3,9
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	<b>Verizon Communications Inc. Floating Rate Notes</b> 5,7061400000000004%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 3,9500000000000002%, zinsv. v. 22.09.22-21.12.22, v. 22.03.21(24), DL-FLR Notes 2021(24) 4,149%, zinsv. v. 20.09.22-19.12.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		99,79G-9,79G	100,92 G	5,93	5,91
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01		99,14G-9,16G	99,53 G	4,75	4,73	
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83		97,65G-7,65G	97,65 G	5,04	5,03	
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	<b>Verizon Communications Inc. Medium - Term Notes</b> 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,94G-9,94G	99,948 G	4,02	3,95
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221		98,39G-8,39G	98,26 G	4,92	4,91	
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239		96,41G-8G	96,41 G	5,05	5,04	
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	<b>Verizon Communications Inc. Registered Notes</b> 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		80,1G-0,1G	80,91 G	5,74	5,74
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38		92,2G-2,2G	92,25 G	5,07	5,07	
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897		94,165G-4,29G	94,19 G	1,84	1,84	
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624		86,15G-6,305G	86,7 G	3,18	3,18	
£	1.000	02.11.35	02.11.	A188GR	XS1405769727		79,67G-9,73G	79,71 G	5,35	5,35	
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74		97,285G-7,31G	97,34 G	4,9	4,89	
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52		98,191G-8,112G	98,73 G	5,52	5,51	
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36		97G-7G	97,46 G	5,81	5,81	
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07		91,35G-1,33G	92,06 G	5,73	5,73	
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89		93,52G-3,52G	93,72 G	5,38	5,37	
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291		91,425G-1,655G	91,57 G	2,99	2,99	
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652		86,975G-7,23G	87,4 G	4,06	4,06	
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978		83,39G-4,27G	83,83 G	4,32	4,32	
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890		81,33G-1,29G	81,27 G	5,32	5,32	
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01		96,89G-6,915G	96,99 G	4,99	4,98	
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39		90,78G-0,894G	93,96 G	5,61	5,61	
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86		78,544G-8,617G	79,189 G	5,74	5,74	
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08		108,97G-9,1G	109,39 G	5,87	5,87	
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46		90,76G-0,74G	91,91 G	5,72	5,72	
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89		89,82G-9,87G	92,05 G	5,72	5,72	
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01		85,33G-5,3G	87,24 G	5,69	5,69	
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58		85,77G-5,7G	87,06 G	5,72	5,72	
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33		97,04G-7,04G	97,07 G	5,29	5,28	
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59		91,42G-1,42G	91,68 G	5,46	5,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Verizon Communications Inc. Registered Notes</b>					
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		98,617G-8,675G	98,615 G	3,71	3,7
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		97,904G-7,927G	97,923 G	3,27	3,27
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		89,19G-9,58G	89,73 G	4,04	4,04
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		77,62G-7,62G	77,77 G	3,84	3,84
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		89,24G-9,24G	89,23 G	1,9	1,9
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		77,37G-7,379G	77,45 G	4,48	4,48
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		67,164G-7,19G	67,55 G	5,65	5,65
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFX35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		62,61G-2,61G	63,18 G	5,59	5,59
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFX18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		59,82G-9,82G	60,086 G	5,63	5,63
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		80,07G-0,1G	80,2 G	2,8	2,8
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		63,41G-3,48G	63,46 G	5,35	5,35
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		77,71G-7,77G	78,5 G	5,68	5,68
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		87,89G-7,89G	87,97 G	5,25	5,25
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		92,815G-2,82G	92,87 G	4,96	4,96
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		75,47G-5,89G	75,57 G	3,39	3,39
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		70,04G-0,79G	70,09 G	4,26	4,26
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		87,845G-8,225G	88,455 G	1,97	1,97
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		82,06G-2,41G	82,53 G	3	3
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		93,32G-3,325G	93,46 G	5,24	5,24
US\$	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		66,55G-7,34G	67,011 G	4,27	4,27
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		75,03G-5,36G	75,512 G	2,3	2,3
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		79,625G-9,47G	79,43 G	4,69	4,69
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		93,935G-3,935G	94,035 G	5,11	5,1
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		75,26G-5,26G	75,54 G	5,69	5,69
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		94,87G-4,87G	94,98 G	1,58	1,58
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		89,82G-9,82G	89,88 G	3,21	3,21
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		86,66G-6,64G	86,73 G	4,81	4,81
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VJG70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		82,3G-2,3G	82,23 G	5,3	5,29
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VKG44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		75,03G-5,31G	76,01 G	5,65	5,65
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		71,58G-1,58G	71,73 G	5,63	5,63
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		69,63G-9,63G	70,19 G	5,73	5,73
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		80,29G-0,53G	80,45 G	0,93	0,93
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		74,323G-4,79G	74,673 G	1,99	1,99
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		69,41G-9,99G	69,92 G	3,2	3,2
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		61,14G-1,13G	61,46 G	5,62	5,62
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		68,85G-8,85G	69,212 G	5,63	5,63
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		100,98G-1,36G	101,08 G	4,04	4,04
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		103,01G-3,59G	103,06 G	4,35	4,35
						<b>Verizon Communications Inc. Anleihen</b>					
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,16G-9,16G	99,17 G	0,75	0,75
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		92,92G-1,72G	93,51 G	2,18	2,18
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		85,04G-5,04G	85,01 G	1,3	1,3
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		88,87G-8,87G	88,87 G	0,43	0,43
						<b>Vestas Wind Systems Finance B.V. Medium - Term Notes</b>					
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		81,79G-2,27G	81,88 G	3,95	3,95
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		87,47G-8,166G	87,554 G	3,37	3,37
						<b>Vesteda Finance B.V. Medium - Term Notes</b>					
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		92,285G-2,715G	92,435 G	4,27	4,26
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		88,81G-9,4G	88,88 G	3,32	3,32
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		71,49G-1,672G	71,87 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	<b>VGP N.V. Bonds</b> 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		99,18G-9,16G	99,17 G	5,43	5,43
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		64,846G-7,19G	65,041 G	4,39	4,39
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	<b>VGP N.V. Registered Bonds</b> 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		92,82G-3,38G	92,63 G	5,82	5,81
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	<b>VGP N.V. Senior Notes</b> 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		74,86G-5,49G	75,142 G	4,22	4,22
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		64,68G-3,81G	65,97 G	6,82	6,82
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	<b>Via Celere Desarrollos Inmobiliarios S.A. Registered Notes</b> 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		89,35G-9,05G	88,71 G	9,44	9,42
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	<b>VIA Outlets B.V. Senior Notes</b> 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		74,99G-5,38G	75,03 G	4,63	4,63
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	<b>Viatrix Inc. Guaranteed Registered Notes</b> 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		61,54G-1,54G	61,99 G	7,38	7,37
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	<b>Vicinity Centres Re Ltd. Medium - Term Notes</b> 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		73,75G-4,3G	74,25 G	3,02	3,02
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	<b>Victoria PLC Senior Secured Notes</b> 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		76,845G-81,86G	81,41 G	8,72	8,72
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		77,72G-8,103G	77,7 G	9,34	9,33
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	<b>Victoria's Secret &amp; Co. Registered Notes</b> 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		78,83G-8,855G	78,985 G	9,17	9,16
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes</b> 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		65,17G-5,37G	65,05 G	3,02	3,02
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		99,75G-9,74G	99,62 G	5,52	5,52
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		96G-6G	96,2 G	4,02	4,02
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	89,12G-9,56G	89,61 G	5,78	5,78
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		92,67G-2,76G	93,58 G	4,23	4,23
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		97,9G-7,85G	97,721 G	3,81	3,8
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		88,019G-99,909G	100,033 G	3,28	3,25
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		84,65G-5,245G	84,955 G	3,5	3,5
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		75,525G-5,9G	75,64 G	0,33	0,33
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		63,95G-4,716G	64,177 G	1,54	1,54
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		98,642G-9,21G	99,65 G	4,18	4,18
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		100,66G-1,74G	100,61 G	4,4	4,4
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik Registered Notes</b> 4,7999999999999999%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		97,36G-7,13G	97,18 G	6,55	6,54
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	<b>Viking Cruises Ltd. Guaranteed Registered Notes</b> 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		80,75G-0,75G	81,515 G	11,57	11,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	<b>Vilmorin &amp; Compagnie S.A.</b> <b>Obligations</b> 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		73,414G-7,137G	74,62 G	3,52	3,52
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	<b>VINCI S.A.</b> <b>Medium - Term Notes</b> v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		82,695G-3,14G	82,56 G	3,18	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,365G-4,455G	94,335 G	2,11	2,11
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		88,54G-9,23G	88,728 G	3,35	3,35
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		90,465G-0,82G	90,57 G	3,33	3,33
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		90,6G-0,65G	90,395 G	4,76	4,75
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		79,54G-80,15G	80,05 G	5,04	5,03
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		76,102G-6,84G	76,38 G	1,29	1,29
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		96,52G-7,12G	96,69 G	3,73	3,73
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	<b>Virgin Media Finance PLC</b> <b>Registered Notes</b> 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		76,643G-6,674G	76,443 G	8,08	8,07
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	<b>Virgin Media Vendor Financing Notes III DAC</b> <b>Senior Notes</b> 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		80,28G-0,28G	80,27 G	9,77	9,75
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	<b>Virgin Money UK PLC</b> <b>Floating Rate Medium -Term Notes</b> 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		95,625G-5,43G	95,725 G	4,92	4,91
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98G-8,04G	97,898 G	0,76	0,76
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	<b>Virgin Money UK PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		92,28G-2,28G	92,24 G	6,48	6,48
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co.</b> <b>Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	94,18G-4,18G	94,065 G	5,12	5,11
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		79,94G-9,91G	80,59 G	5,78	5,78
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	86,46G-6,56G	87,9 G	5,86	5,85
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	83,87G-4,04G	84,53 G	5,85	5,85
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	59,39G-9,39G	59,768 G	5,3	5,3
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		85,87G-5,91G	87,28 G	5,72	5,72
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	70,99G-1,07G	71,87 G	5,41	5,41
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	80,2G-0,2G	80,77 G	5,18	5,18
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	<b>VISA Inc.</b> <b>Registered Notes</b> 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		96,135G-6,135G	96,36 G	4,62	4,62
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		92,49G-2,49G	92,54 G	4,59	4,59
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		81,72G-1,72G	82,54 G	5	5
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		84,92G-4,92G	84,95 G	1,76	1,76
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		76,56G-6,59G	76,85 G	2,86	2,86
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		58,9G-8,9G	59,4 G	4,72	4,71
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		75,53G-5,55G	76,11 G	4,85	4,85
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		90,04G-0,04G	89,98 G	4,2	4,2
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		84,58G-4,58G	84,75 G	4,61	4,61
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		93,734G-3,97G	93,85 G	3,16	3,16
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		91,419G-1,81G	91,528 G	3,44	3,43
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		87,73G-8,472G	88,06 G	3,62	3,62
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	<b>Vistra Corp.</b> <b>Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		89,368G-9,348G	89,47 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	<b>Vistra Operations Company LLC</b> <b>Registered Notes</b> 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		95,86G-5,86G	96,11 G	6,91	6,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	<b>Viterra Finance B.V. Medium - Term Notes</b> 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		78,91G-9,59G	79,27 G	2,5	2,5
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107		88,8G-9,11G	88,911 G	0,84	0,84	
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	<b>Vittoria Assicurazioni S.p.A. Bearer Notes</b> 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		99,45G-9,11G	98,95 G	5,93	5,93
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	<b>Vivendi SE Bonds</b> 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		93,1G-3,36G	93,58 G	3,97	3,97
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399		98,323G-8,267G	98,376 G	2,29	2,29	
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi SE Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		95,197G-5,209G	95,211 G	1,83	1,83
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868		92,966G-3,117G	92,951 G	1,34	1,34	
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876		84,38G-5,01G	85 G	2,64	2,64	
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	<b>Vivion Investments S.à.r.l. Senior Notes</b> 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		76G-5,893G	81 G	7,78	7,78
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431		74,035G-4,09G	74,065 G	9,37	9,37	
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	<b>VMED O2 UK Financing I PLC Registered Notes</b> 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		79,5G-9,739G	79,25 G	6,62	6,62
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	<b>VMware Inc. Registered Notes</b> 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		93,25G-3,255G	93,31 G	5,65	5,64
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20		92,52G-2,62G	92,39 G	6,04	6,03	
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54		95,96G-5,93G	95,93 G	5,8	5,79	
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71		97,32G-7,49G	97,34 G	5,73	5,71	
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC Floating Rate Notes</b> 5,06914%, zinsv. v. 17.10.22-15.01.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,91G-9,91G	100,2 G	5,26	5,26
£	1.000	26.11.32	26.11.	249002	XS0158715713	<b>Vodafone Group PLC Medium - Term Notes</b> 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)		104,49G-4,57G	105,32 G	5,29	5,29
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652		101,565G-1,265G	102,22 G	5,14	5,14	
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188		97,45G-7,45G	97,11 G	0,77	0,77	
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680		81,56G-2,14G	82,51 G	3,86	3,86	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239		68,25G-8,41G	68,38 G	5,71	5,71	
£	1.000	12.08.56	12.08.	A184WM	XS1472483772		60,4G-0,99G	60,95 G	5,6	5,6	
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268		84,47G-4,47G	84,92 G	1,18	1,18	
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905		97,1G-7,17G	97,11 G	1,02	1,02	
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679		99,39G-9,33G	99,41 G	2,81	2,8	
Euro	1.000	25.08.26	25.08.	A18YCX	XS1372839214		94,78G-5,12G	95,12 G	3,65	3,65	
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466		93,75G-3,75G	93,82 G	1,33	1,33	
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815		90,84G-1,29G	91,085 G	3,26	3,26	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373		93,7G-4,1G	93,9 G	5,66	5,66	
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462		92,885G-3,09G	93,725 G	2,41	2,41	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068		87,65G-8,147G	88,003 G	3,87	3,87	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902		81,89G-2,69G	82,174 G	4,5	4,49	
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568		95,55G-5,6G	95,75 G	3,62	3,62	
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343		84,82G-4,83G	84,83 G	4,41	4,41	
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361		90,5G-0,709G	90,732 G	1,98	1,98	
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500		84,3G-4,833G	84,615 G	3,82	3,82	
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060		75,26G-5,93G	75,73 G	4,63	4,62	
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197		90,49G-0,49G	90,39 G	5,8	5,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		103,88G-3,93G	104,84 G	5,81	5,81
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	<b>Vodafone Group PLC Registered Notes</b> 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		111,53G-1,47G	111,76 G	5,96	5,96
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		100,62G-0,62G	101,66 G	6,18	6,17
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		98,77G-8,77G	98,66 G	5,05	5,04
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,31G-8,31G	98,48 G	4,94	4,92
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		97,63G-7,683G	97,98 G	4,93	4,92
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		91,58G-1,64G	92,27 G	5,91	5,91
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		87,95G-7,95G	89,14 G	6,29	6,29
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		99,71G-9,71G	99,7 G	5,35	5,23
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		79,76G-9,76G	80,68 G	6,23	6,23
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		85,59G-5,59G	86,1 G	6,21	6,21
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		83,04G-2,955G	83,556 G	6,29	6,29
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		77,06G-7,06G	77,49 G	6,04	6,04
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	<b>Vodafone Group PLC Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		87,44G-7,3G	87,16 G	3,1	3,1
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		79,58G-9,59G	79,63 G	3,89	3,89
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		100,103G-0,072G	100,258 G	7,12	7,11
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		97,34G-7,264G	98,124 G	3,21	3,21
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		95,03G-5,03G	95,28 G	6,58	6,58
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		90,39G-0,41G	90,44 G	4,69	4,69
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		82,87G-2,925G	83,12 G	4,05	4,05
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		74,44G-4,38G	74,89 G	5,7	5,7
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		70,97G-1,14G	70,37 G	7,38	7,38
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	<b>Vodafone International Financing DAC Medium - Term Notes</b> 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		96,7G-7,1G	96,87 G	3,79	3,78
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		94,31G-5,12G	94,55 G	4,28	4,28
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	<b>voestalpine AG Medium - Term Notes</b> 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		95,439G-5,399G	95,502 G	2,87	2,87
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		93,15G-3,9G	93,08 G	3,68	3,68
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	<b>Volksbank Wien AG Medium - Term Notes</b> 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	87,669G-7,855G	87,705 G	1,98	1,98
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	<b>Volksbank Wien AG Schuldverschreibungen</b> 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		91,01G-1,133G	90,98 G	0,82	0,82
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	<b>Volksbank Wien AG Subordinated Floating Rate Notes</b> 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		93,185G-3,84G	93,61 G	6,74	6,73
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		98,84G-8,83G	98,91 G	1,51	1,51
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		92,5G-2,5G	92,5 G	2,7	2,7
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		95,905G-5,958G	95,995 G	2,59	2,59
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		97,83G-7,78G	97,765 G	3,77	3,77
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		93,145G-3,299G	93,254 G	4,57	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>VOLKSWAGEN FINANCIAL SERVICES AG</b> <b>Medium - Term Notes</b>						
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		98,7G-8,7G	98,5 G	2,78	2,78	
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		94,13G-4,7G	95,6 G	3,78	3,77	
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		96,9G-6,8G	96,2 G	3,09	3,09	
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		92,725-2,105G	92,3 G	4,11	4,11	
Euro	1.000	<b>06.04.23</b>	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		99,824G-9,771G	99,976 G	3,38	3,34	
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		98,23G-8,719-8,661-8,5G	98,23 G	3,7	3,69	
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		94G-4,76-4,2G	94,4 G	4,64	4,64	
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		92,1G-2,1G	92,1 G	3,99		
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		83G-4G	83 G	0,3	0,3	
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		74,2G-4,2G	74,369 G	1,01	1,01	
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		93G-3G	93 G	0,54	0,54	
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		82,8G-3,08G	82,925 G	2,09	2,09	
Euro	1.000	<b>12.04.23</b>	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,361G-9,45G	99,417 G	1,75	1,75	
						<b>Volkswagen Financial Services Australia Pty Ltd.</b> <b>Medium - Term Notes</b>						
A\$	10.000	<b>17.04.23</b>	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,67G-9,67G	99,67 G	4,3	4,24	
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		95,76G-5,76G	95,72 G	4,97	4,97	
						<b>Volkswagen Financial Services N.V.</b> <b>Medium - Term Notes</b>						
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	93,05G-3,05G	94 G	4,75	4,75	
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		97,56G-7,57G	97,55 G	2,3	2,3	
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		95,71G-5,79G	95,79 G	3,34	3,34	
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		95,59G-5,59G	95,535 G	6,02	6,01	
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		95,18G-5,26G	95,24 G	4,41	4,41	
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		98,96G-9,04G	99,04 G	4,64	4,59	
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		93,33G-3,33G	93,38 G	4,01	4,01	
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		89,51G-9,51G	89,53 G	6,11	6,1	
Euro	1.000	25.11.24	25.11.	A3LBS4	XS2560100468	3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)		99,15G-8,93G	100,06 G	4,35	4,34	
						<b>Volkswagen Group America Finance LLC</b> <b>Guaranteed Registered Notes</b>						
US\$	1.000	<b>12.05.23</b>	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		99,155G-9,155G	99,154 G	5,62	5,52	
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		95,355G-5,355G	95,415 G	5,55	5,53	
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		95,93G-5,936G	95,969 G	5,41	5,4	
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		92,47G-2,47G	92,66 G	5,53	5,52	
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		92,83G-2,83G	92,91 G	5,42	5,41	
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		98,91G-8,91G	98,96 G	5,64	5,62	
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		98,16G-8,16G	98,25 G	5,4	5,39	
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		96,573G-6,575G	96,82 G	5,51	5,51	
						<b>Volkswagen International Finance N.V.</b> <b>Floating Rate Notes</b>						
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	3,3410000000000002%, zinsv. v. 16.11.22-15.02.23, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,365G-1,358G	101,285 G	2,62	2,62	
						<b>Volkswagen International Finance N.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		95,011G-4,954G	94,896 G			
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		88,274G-8,399G	88,401 G			
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		88,33G-8,29G	88,38 G			
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		99,565G-9,56G	99,76 G			
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		94,98G-6,25G	95,5 G			
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		80,9G-1,26G	81,7 G			
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		91,725G-1,815G	91,985 G			
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		82,669G-2,502G	82,734 G			
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		84,642G-4,64G	84,61 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
						<b>Volkswagen International Finance N.V. Medium - Term Notes</b>					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		90,06G-0,08G	90,06 G	4,53	4,53
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		75,51G-6,31G	75,78 G	5,17	5,16
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		84,1G-5G	84,18 G	3,75	3,75
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,911G-9,92G	99,9 G	1,74	1,74
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		81G-1,27G	81,04 G	2,15	2,15
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		75,12G-5,63G	75,196 G	3,29	3,29
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		94,78G-4,494G	94,62 G	0,11	0,11
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		60,49G-1,69G	61,11 G	4,69	4,69
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		97,616G-7,876G	97,99 G	4,13	4,13
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		96,28G-6,681G	96,358 G	4,54	4,54
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		99,243G-9,397G	99,672 G	4,35	4,35
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		97,822G-8,146G	97,894 G	4,66	4,66
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		96,99G-7,47G	97,19 G	4,79	4,78
						<b>Volkswagen International Finance N.V. Senior Notes</b>					
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		98,457G-8,416G	98,483 G	2,28	2,28
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		90,04G-0,22G	90,17 G	4,09	4,09
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		91,32G-1,43G	91,4 G	5,92	5,91
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		92,08G-2,37G	92,27 G	4,4	4,4
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		91,46G-1,82G	91,51 G	4,51	4,5
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		87,36G-7,31G	87,38 G	6,01	6,01
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		91,2G-1,95G	91,39 G	4,86	4,86
						<b>Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes</b>					
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		81,19G-1,22G	81,14 G		
						<b>Volkswagen Leasing GmbH Medium - Term Notes</b>					
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		99,31G-9,6G	99,5 G	3,02	3,02
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		98,386G-8,327G	98,415 G	3,28	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		88,16G-8,845G	88,16 G	0,56	0,56
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		95,1G-5,1G	95,1 G	2,85	2,85
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97,07G-7,07G	97,07 G	2,3	2,3
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,693G-9,756G	99,702 G	1,99	1,99
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		95,04G-5,05G	94,75 G	3,4	3,4
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		90,41G-1,14G	90,8 G	3,26	3,26
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		77,93G-8,206G	77,93 G	1,27	1,27
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		94,1G-4,03G	94,1 G	4,07	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		87G-7,2G	86,8 G	0,86	0,86
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		76,36G-7,4G	76,75 G	1,61	1,61
						<b>Volvo Car AB Medium - Term Notes</b>					
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	94,455G-4,45G	94,445 G	4,15	4,15
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		87,64G-7,53G	87,57 G	5,55	5,54
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,05G-6,78G	96,72 G	4,32	4,32
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		91,42G-1,68G	92,8 G	6,1	6,09
						<b>Volvo Treasury AB Medium - Term Notes</b>					
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		94,27G-4,34G	94,37 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,75G-9,832G	99,782 G	1,65	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		95,415G-5,475G	95,62 G	3,37	3,37
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		93,6G-3,89G	93,96 G	1,32	1,32
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		94,54G-4,74G	94,66 G	3,41	3,41
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		92,32G-2,55G	92,342 G	3,78	3,78
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		97,78G-7,57G	97,91 G	3,66	3,65



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	<b>Volvo Treasury AB Medium - Term Notes</b> v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		88,26G-8,57G	88,374 G	3,66	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539			95,434G-5,374G	95,552 G	3,58	
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,8499999999999999%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		99,18G-9,252G	99,638 G	4,89	4,89
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	<b>Vonovia Finance B.V. Medium - Term Notes</b> 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	89,152G-9,46G	89,54 G	3,32	3,32
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0			94,704G-4,667G	94,702 G	2,64	2,64
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146			98,838G-8,692G	98,791 G	3,68	3,67
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7			98,594G-8,688G	98,549 G	1,77	1,77
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2			88,205G-8,419G	88,468 G	3,89	3,89
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93			90,92G-1,13G	91,132 G	2,46	2,46
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61			96,4G-6,453G	96,409 G	1,54	1,54
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79			84,175G-4,582G	84,6 G	3,49	3,49
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4			90,185G-0,341G	90,185 G	3,28	3,28
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2			80,95G-1,423G	81,216 G	5,12	5,12
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0			72,1G-3,165G	72,808 G	5,38	5,37
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989			95,93G-5,89G	96,25 G	3,09	3,09
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179			48,67G-9,199G	48,94 G	3,99	3,99
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4			97,02G-6,936G	97,064 G	3,31	3,31
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2			81,931G-2,294G	82,041 G	5,24	5,24
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7			86,11G-6,364G	86,276 G	1,44	1,44
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5			74,757G-5,209G	75,009 G	2,64	2,64
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3			73,13G-3,63G	74 G	1,36	1,36
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1			63,27G-3,66G	63,32 G	3,52	3,52
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5			99,225G-9,244G	99,205 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3		81,198G-1,68G	81,397 G	1,53	1,53	
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1		58,96G-9,593G	59,06 G	5,33	5,33	
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6		93,556G-3,697G	93,817 G	3,8	3,8	
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	<b>Vonovia SE Medium - Term Notes</b> 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) v. 16.06.21(24), Medium Term Notes v.21(21/24) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) v. 01.09.21(23), Medium Term Notes v.21(21/23) v. 01.09.21(25), Medium Term Notes v.21(21/25) 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		98,726G-9,4G	98,82 G	4,9	4,89
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2			98,23G-8,64G	98,21 G	5,21	5,21
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9			70,23G-0,66G	70,244 G	1,76	1,76
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0			93,238G-3,225G	93,277 G	4,21	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8			81,817G-2,178G	82,029 G	0,91	0,91
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6			73,45G-3,71G	73,475 G	1,7	1,7
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2			66,16G-6,59G	66,31 G	2,98	2,98
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0			54,49G-5,38G	55,02 G	5,34	5,34
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3			97,647G-7,617G	97,662 G	3,73	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1			87,288G-7,44G	87,21 G	4,72	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9			76,32G-6,793G	76,24 G	0,65	0,65
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7			66,03G-6,57G	66,365 G	2,24	2,24
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5			43,894G-4,01G	44,99 G	5,59	5,58
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56			90,735G-0,915G	90,825 G	2,98	2,98
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64			84,705G-5,04G	84,695 G	4,36	4,36
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72			79,55G-80,02G	79,37 G	5,15	5,15
Euro	1	endlos		VQ552V	DE000VQ552V2	<b>Vontobel Financial Products GmbH Zertifikate</b> Null-Kupon, OE Part.Z21(21/unl.) Ether		105,9-5,8G-5,9G-6G-6,3G-6,1G-6,1G-6G-6G-6,4G-6,4G-4,38G-4,38G-4,38G-4,38G	104 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		VQ63TC	DE000VQ63TC1	<b>Vontobel Financial Products GmbH</b> <b>Zertifikate</b> Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		147,8G-8,1G-7,6G-7,8G-7,6G-7,7G-7,6G-7,5G-7,8G-8,1G	145,7 G		
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	<b>Vossloh AG</b> <b>Subordinated Floating Rate Notes</b> 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		93,974G-4,406G	93,722 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	<b>VP Bank AG</b> <b>Anleihen</b> 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		98G-8G	97,7 G	1,78	1,78
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	<b>Vseobecna Úverová Banka AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		82,2G-2,53G	82,59 G	1,21	1,21
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491			89,42G-9,612G	89,51 G	1,94	1,94
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	<b>VST Building Technologies AG</b> <b>Teilschuldverschreibungen</b> 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,21G-0,21G	0,01 G		
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	<b>Vulcan Materials Co.</b> <b>Registered Notes</b> 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		94,21G-4,14G	94,59 G	5,54	5,53
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21			88,03G-8,03G	88,23 G	5,56	5,56
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	<b>VW Credit Canada Inc.</b> <b>Senior Notes</b> 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		95,9G-5,9G	95,93 G	5,44	5,42
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	<b>VZ Secured Financing B.V.</b> <b>Senior Secured Notes</b> 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		78,07G-7,89G	78,02 G	6,94	6,94
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	<b>VZ Vendor Financing II B.V.</b> <b>Bearer Notes</b> 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		76,72G-6,794G	76,66 G	7,36	7,36
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	<b>W.P. Carey Inc.</b> <b>Registered Notes</b> 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		98,238G-8,258G	98,342 G	6,16	6,13
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	<b>W.W. Grainger Inc.</b> <b>Registered Notes</b> 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		93,31G-2,86G	93,46 G	3,95	3,95
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	<b>Wabtec Transportation Netherlands B.V.</b> <b>Registered Notes</b> 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		84,6G-5,07G	84,495 G	2,94	2,94
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co.</b> <b>Guaranteed Registered Notes</b> 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		80,16G-0,17G	80,48 G	6,24	6,24
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc.</b> <b>Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		92,28G-2,333G	92,461 G	4,31	4,31
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			83,01G-3,24G	83,19 G	6,31	6,31
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			97,51G-7,51G	97,7 G	5,28	5,27
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc.</b> <b>Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		79,48G-9,65G	79,74 G	6,43	6,43
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			85,9G-6,02G	85,75 G	5,64	5,63
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21			96,14G-6,16G	96,16 G	1,97	1,97
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	<b>Walliser Kantonalbank</b> <b>Anleihen</b> 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		93,63G-2,43G	94,23 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
						<b>Walliser Kantonalbank Anleihen</b>						
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		95,01G-5,01G	95,5	G	0,84	0,84
sfrs	5.000	<b>16.03.23</b>	16.03.	A1ZZVV	CH0273037892	0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23)		99,56G-9,56G	99,5	G	0,5	0,5
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		79,75G-8,55G	80,29	G	0,38	0,38
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		85,93G-4,73G	86,51	G	0,71	0,71
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		82,08G-0,88G	82,66	G	0,25	0,25
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		77,33G-6,13G	77,84	G	0,33	0,33
						<b>Walmart Inc. Registered Notes</b>						
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		104,78G-4,748G	105,19	G	4,8	4,8
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		117,3G-7,25G	117,27	G	4,9	4,9
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		112,5G-2,544G	113,42	G	5,08	5,08
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		91,49G-1,49G	91,97	G	4,79	4,79
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		89,539G-9,54G	89,94	G	4,82	4,82
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		97,78G-7,78G	97,85	G	4,56	4,56
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		96,56G-6,56G	96,76	G	4,46	4,46
US\$	1.000	<b>26.06.23</b>	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,3G-9,3G	99,31	G	4,96	4,9
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		96,16G-6,16G	96,26	G	4,79	4,79
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		81,84G-1,84G	82,38	G	4,95	4,95
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		100,77G-0,3G	101,21	G	5,04	5,03
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		108,5G-9,54G	109,095	G	3,27	3,27
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		97,22G-7,18G	98,32	G	5,19	5,18
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		108,498G-8,578G	109,7	G	4,97	4,97
US\$	1.000	<b>11.04.23</b>	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,44G-9,44G	99,43	G	4,71	4,63
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		88,75G-90G	91,2	G	4,83	4,83
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		97,988G-8,326G	98,238	G	3,1	3,09
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		97,98G-7,98G	98,05	G	4,98	4,96
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		97,12G-7,13G	97,24	G	4,9	4,88
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		93,38G-3,38G	93,314	G	4,48	4,48
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		96,074G-6,08G	96,21	G	4,31	4,3
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		87,56G-8,25G	87,68	G	4,46	4,46
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		72,87G-2,87G	73,18	G	4,81	4,81
US\$	1.000	09.09.27	09.MS	A3K87Z	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		98,61G-8,64G	98,67	G	4,32	4,31
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		85,598G-5,62G	85,687	G	3,49	3,49
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		68,25G-8,286G	69,1	G	4,72	4,72
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		88,41G-8,41G	88,57	G	2,37	2,37
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		81,343G-1,32G	81,54	G	4,4	4,4
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		72,74G-2,74G	73,07	G	4,76	4,76
						<b>Warner Media LLC Guaranteed Registered Notes</b>						
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		93,265G-3,265G	93,325	G	6,64	6,61
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		97,769G-7,775G	97,735	G	3,96	3,96
						<b>Waste Connections Inc. Registered Notes</b>						
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		91,36G-1,36G	91,49	G	5,18	5,18
						<b>Waste Connections US Inc. Registered Notes</b>						
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		95,49G-5,515G	95,87	G	5,21	5,2
						<b>Waste Management Inc. Guaranteed Registered Notes</b>						
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		86,08G-5,96G	86,38	G	5,19	5,19
						<b>Waste Management Inc. Registered Notes</b>						
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		89,42G-9,42G	89,46	G	1,68	1,68
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		81,37G-1,37G	81,53	G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	<b>Waste Management Inc. Registered Notes</b> 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) 2%, v. 12.05.21(29), DL-Notes 2021(21/29) 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		78,4G-8,4G	78,54 G	3,8	3,8	
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00		78,4G-8,4G	62,19G-2,19G	62,72 G	5,1	5,1	
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14		84,27G-4,34G	83,61 G	4,73	4,73		
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96		74,81G-4,81G	74,81 G	5,14	5,13		
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	<b>Webuild S.p.A. Senior Notes</b> 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		88,19G-8,46G	89,858 G	10,63	10,62	
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276		76,33G-6,51G	76,27 G	9,07	9,07		
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333		80,02G-0,25G	80,73 G	9,46	9,46		
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	<b>WEC Energy Group Inc. Registered Notes</b> 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		77,91G-7,92G	78,43 G	4,6	4,6	
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30		94,18G-4,18G	94,17 G	1,69	1,69		
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		92,64G-2,64G	92,71 G	5,23	5,23	
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10		82,94G-2,94G	83,06 G	5,24	5,24		
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82		93,15G-3,16G	93,21 G	4,6	4,6		
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65		93,8G-3,8G	93,94 G	5,49	5,49		
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49		88,79G-8,79G	89,212 G	5,91	5,91		
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22		92,88G-2,88G	92,96 G	4,57	4,56		
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52		71,87G-1,87G	72,52 G	5,61	5,6		
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249		96,415G-6,253G	96,468 G	2,75	2,75		
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918		84,772G-4,798G	84,64 G	4,05	4,05		
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19		88,2G-8,2G	88,23 G	4,96	4,96		
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36		98,38G-8,38G	98,44 G	2,85	2,85		
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97		92,83G-2,83G	92,93 G	5,08	5,07		
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53		94,451G-4,451G	94,45 G	4,57	4,57		
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70		85,06G-5,06G	85,17 G	5,3	5,3		
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931		<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		89,785G-9,93G	89,86 G	3,05	3,05
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461			97,54G-7,46G	97,52 G	4,36	4,36	
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279			92,97G-3,18G	93,18 G	5,89	5,88	
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	89,55G-9,725G		89,775 G	3,31	3,31		
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	87,615G-7,615G		87,675 G	5,84	5,83		
US\$	1.000	<b>13.02.23</b>	13.FA	A1HF47	US94974BFJ44	99,873G-9,884G		99,868 G	4,56	4,47		
Euro	1.000	<b>02.05.23</b>	02.05.	A1HKDR	XS0925599556	99,95G-9,933G		99,95 G	2,44	2,42		
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	92,29G-2,29G		92,242 G	4,29	4,29		
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	93,45G-3,45G		93,42 G	5,84	5,83		
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	87,655G-7,86G		87,691 G	2,25	2,25		
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	76,25G-6,12G		77,34 G	5,91	5,91		
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	94,737G-4,83G		94,81 G	3,39	3,39		
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	96,08G-6,08G		96,21 G	5,17	5,16		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		93,105G-3,205G	93,095 G	4,23	4,23
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		97,89G-7,931G	97,948 G	3,64	3,63
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		99,41G-9,32G	100,25 G	5,25	5,23
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		97,05G-7,05G	97,1 G	5,22	5,2
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		95,78G-5,78G	95,84 G	5,18	5,18
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		75,63G-5,74G	75,57 G	1,65	1,65
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		96,06G-6,06G	96,115 G	1,55	1,55
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		96,17G-6,05G	96,23 G	1,04	1,04
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		76,745G-6,8G	76,636 G	1,62	1,62
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		93,87G-3,87G	93,94 G	5,42	5,42
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		98,52G-8,52G	98,6 G	5,27	5,27
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		92,675G-2,68G	92,76 G	5,21	5,2
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	<b>Wells Fargo &amp; Co. Registered Notes</b> 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		98,06G-7,19G	98,05 G	5,78	5,78
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		93,35G-3,36G	93,39 G	5,28	5,27
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		92,55G-2,55G	92,55 G	5,25	5,24
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	<b>Wells Fargo &amp; Co. Registered Subordinated Debentures</b> 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		96,81G-6,8G	96,78 G	5,95	5,95
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		99,01G-9,01G	99,27 G	5,55	5,55
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		96,94G-6,94G	97,66 G	5,95	5,95
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		91,07G-1,07G	91,03 G	5,96	5,96
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		79,8G-9,89G	81,09 G	6,1	6,1
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		83,72G-3,72G	84,783 G	6,14	6,14
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BQQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		86,243G-6,25G	87,466 G	6,1	6,1
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		99,46G-9,46G	99,46 G	5,08	5,04
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		93,406G-3,406G	93,854 G	6,02	6,02
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		96,335G-6,335G	96,215 G	5,61	5,6
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		96,13G-6,13G	96,24 G	5,34	5,33
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		96,56G-6,56G	96,56 G	5,28	5,27
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		84G-4,09G	85 G	6,05	6,05
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	<b>Wells Fargo Bank N.A. Subordinated Medium - Term Notes</b> 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		100,07G-0,21G	100,19 G	4,82	4,77
kann.\$	1.000	<b>24.01.23</b>	24.JJ	A1ZJR3	CA94975ZBN56	<b>Wells Fargo Canada Corp. Medium - Term Notes</b> 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,654G-9,654G	99,655 G	6,84	6,84
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	<b>Welltower Inc. Registered Notes</b> 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		97,186G-7,178G	97,474 G	7,53	7,52
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		97,075G-7,085G	96,875 G	5,37	5,36
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAU31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		83,67G-3,58G	83,93 G	6,09	6,09
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		91G-1,22G	91,02 G	5,92	5,91
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,85G-7,85G	97,96 G	5,58	5,56
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		89,41G-9,45G	89,66 G	5,68	5,68
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		78,75G-8,77G	78,92 G	6,15	6,15
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	<b>Wendel SE Bonds</b> 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		93,032G-3,385G	93,385 G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	<b>Wendel SE Obligations</b> 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		90,786G-1,465G	91,184 G	2,98	2,98
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		67,772G-7,772G	68,86 G	3,98	3,98
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		71,76G-2,74G	72,42 G	2,73	2,73
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	<b>Wepa Hygieneprodukte GmbH Notes</b> 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		81,357G-1,19G	81,342 G	7,07	7,07
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	<b>Wepa Hygieneprodukte GmbH Anleihen</b> 4,9210000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		89,209G-8,545G	89,158 G	8,62	8,62
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	<b>WerfenLife S.A. Senior Notes</b> 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		86,41G-6,9G	86,72 G	1,15	1,15
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	<b>Wesfarmers Ltd. Medium - Term Notes</b> 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		71,484G-2,865G	72,108 G	2,61	2,61
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp. Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23)		101,82G-1,82G	101,79 G	3,65	3,63
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		96,43G-6,43G	96,42 G	4,06	4,06
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		95,065G-5,045G	95,065 G	4,31	4,3
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		95,15G-5,15G	95,15 G	4,17	4,16
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	<b>Western Digital Corp. Guaranteed Convertible Notes</b> 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		94,44G-4,44G	94,44 G	3,16	3,16
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	<b>Western Digital Corp. Guaranteed Registered Notes</b> 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		93,986G-3,986G	93,983 G	7,05	7,04
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	<b>Western Digital Corp. Registered Notes</b> 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		75,89G-6,02G	75,83 G	7,38	7,38
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	<b>Western Digital Corp. Senior Notes</b> 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		71,46G-1,47G	71,89 G	7,63	7,63
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co. Registered Notes</b> 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		98,716G-8,716G	99,62 G	6,44	6,44
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,605G-5,615G	95,44 G	5,23	5,23
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		87,295G-7,31G	87,51 G	3,08	3,08
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,35	5,33
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	<b>Westlake Corp. Registered Notes</b> 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		80,082G-1,223G	80,66 G	3,96	3,96
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	<b>Westpac Banking Corp. ACV</b> 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,63G-0,63G	100,667 G	4,56	4,55
US\$	1.000	<b>15.05.23</b>	15.FMAN	A190XK	US961214EA74	<b>Westpac Banking Corp. Floating Rate Notes</b> 5,326139999999997%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(23), DL-FLR Notes 2018(23)		99,79G-9,79G	100,05 G	6,04	5,93
US\$	1.000	<b>11.01.23</b>	11.JAJO	A19TSL	US961214DT74	4,4787100000000004%, zinsv. v. 11.10.22-10.01.23, v. 11.12.17(23), DL-FLR Notes 2017(23)		99,99G-9,99G	99,99 G	5,06	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	<b>Westpac Banking Corp. Floating Rate Notes</b> 4,3307099999999998%, zinsv. v. 13.10.22-12.01.23, v. 16.01.20(23), DL-FLR Notes 2020(23) 5,5062899999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.02.19(24), DL-FLR Notes 2019(24)	100G-0G	100 G	4,38	4,29	
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57		99,54G-9,54G	100,02 G	6,06	6,04	
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)	95,84G-5,86G	95,81 G	1,04	1,04	
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864		82,71G-3,19G	82,79 G	3,27	3,27	
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190		94,18G-4,24G	94,2 G	1,06	1,06	
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356		80,6G-1,11G	80,69 G	3,04	3,04	
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472		90,708G-0,837G	90,706 G	0,82	0,82	
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922		97,522G-7,515G	97,528 G	1,02	1,02	
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507		81,31G-1,57G	81,32 G	0,02	0,02	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689		65,06G-5,67G	65,21 G	1,14	1,14	
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104		97,987G-8,24G	98,002 G	3,5	3,5	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	<b>Westpac Banking Corp. Medium - Term Notes</b> 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)	88,705G-8,935G	88,655 G	1,95	1,95	
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300		98,348G-8,329G	98,373 G	1,52	1,52	
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219		88,67G-9,09G	88,607 G	3,23	3,23	
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937		99,667G-9,703G	99,67 G	0,75	0,75	
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853		88,904G-9,204G	89,025 G	2,51	2,51	
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056		95,05G-5,05G	95,1 G	0,63	0,63	
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532		94,548G-4,563G	94,555 G	1,32	1,32	
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760		98,75G-8,75G	99,25 G	0,81	0,81	
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	<b>Westpac Banking Corp. Registered Notes</b> 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)	93,8G-3,8G	93,8 G	4,93	4,92	
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40		92,79G-2,8G	92,8 G	4,95	4,94	
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35		99,11G-9,11G	99,56 G	6,24	6,12	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65		94,3G-4,3G	94,3 G	4,93	4,93	
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91		99,97G-9,96G	99,96 G	4,86	4,75	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04		93,65G-3,65G	93,65 G	4,89	4,89	
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83		99,929G-9,929G	99,93 G	3,97	3,97	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30		86,87G-6,87G	86,99 G	4,94	4,94	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31		98,3G-8,3G	98,46 G	4,9	4,89	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28		94,885G-4,88G	94,93 G	4,91	4,91	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65		97,38G-7,38G	97,34 G	4,86	4,85	
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22		97,52G-7,52G	97,9 G	4,7	4,69	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00		88,57G-8,47G	88,54 G	2,6	2,6	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65		82,97G-2,97G	82,97 G	4,67	4,67	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EV94		85,12G-5,12G	85,12 G	4,58	4,58	
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48		101,99G-2,1G	102,01 G	5,03	5,02	
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19		100,12G-0,28G	100,48 G	5,25	5,23	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45		<b>Westpac Banking Corp. Registered Subordinated Notes</b> 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)	81,54G-1,54G	82,14 G	6,32	6,32
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120		<b>Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes</b> 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 5,0898000000000003%, zinsv. v. 28.11.22-26.02.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)	98,37G-8,37G	98,62 G	5,14	5,14
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672			99,815G-9,855G	99,875 G	5,21	5,21
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	84,71G-4,97G		84,66 G	1,79	1,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		93,69G-3,37G	93,53 G	5,33	5,33
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		74,12G-4,12G	74,12 G	5,58	5,58
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		91,43G-1,43G	91,48 G	4,36	4,36
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		85,62G-5,62G	86,38 G	5,92	5,92
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		73,697G-3,7G	73,96 G	5,89	5,89
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	<b>Westpac Banking Corp. Subordinated Notes</b> 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		66,42G-6,42G	66,42 G	6,16	6,16
US\$	1.000	18.11.41	18.MN	A3KXY6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		65,56G-5,67G	65,81 G	6,36	6,36
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	<b>Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		85,5G-5,5G	88,26 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		97,135G-7,154G	97,121 G	1,02	1,02
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		82,54G-2,775G	82,602 G	0,02	0,02
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	<b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b> 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		95,846G-5,812G	95,684 G	0,63	0,63
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		91,08G-1,315G	91,162 G	2,38	2,38
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		83,07G-3,43G	82,91 G	0,24	0,24
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		86,701G-7,03G	86,943 G	0,98	0,98
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd. Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		98,25G-8,25G	98,25 G	7,83	7,77
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	<b>Weyerhaeuser Co. Registered Notes</b> 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		90,82G-0,82G	90,99 G	5,63	5,62
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		91,21G-1,21G	91,34 G	5,63	5,63
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	<b>Whirlpool Corp. Registered Notes</b> 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		78,79G-8,79G	80,18 G	6,33	6,33
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,72G-8,72G	98,808 G	5,21	5,2
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		96,695G-6,695G	96,625 G	5,29	5,28
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		81,66G-1,66G	81,79 G	6,06	6,05
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		96,7G-6,77G	97,05 G	5,45	5,44
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		93,73G-3,71G	93,99 G	5,65	5,64
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	<b>Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes</b> 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		82,56G-2,8G	82,51 G	1,2	1,2
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	<b>Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes</b> 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		90,323G-0,512G	90,35 G	2,76	2,76
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		86,273G-6,802G	86,295 G	2,53	2,53
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		97,5G-7,5G	97,5 G	4,14	4,13
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		97,55G-7,65G	98,7 G	3,84	3,83



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	<b>Wienerberger AG Schuldverschreibungen</b> 2 3/4%, v. 04.06.20(25), EO-Schuld v. 2020(20/25)		95,575G-5,465G	95,58 G	4,77	4,76
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	<b>Willis North America Inc. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		96,84G-6,86G	96,89 G	6,12	6,09
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56		96,3G-6,3G	96,27 G	5,68	5,67	
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	<b>Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		72,64G-2,525G	72,61 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517		80,823G-0,806G	80,534 G			
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	<b>Wintershall Dea Finance B.V. Guaranteed Notes</b> 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,315G-7,452G	97,449 G	0,93	0,93
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833		89,88G-90,07G	89,94 G	1,86	1,86	
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252		75,14G-5,545G	78,122 G	3,51	3,51	
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904		73,5G-4,21G	73,684 G	4,88	4,88	
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	<b>Winterthur, Stadt Anleihen</b> 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		90,435G-0,435G	90,395 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	<b>Wirecard AG Anleihen</b> 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		9,5G-9,5G	9,5 G	10,36	10,36
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	<b>Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		98G-8G	98,55 G	3,37	3,36
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47		87,445G-7,705G	87,465 G	0,02	0,02	
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	<b>Wisconsin Power and Light Co. Registered Debentures</b> 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		72,8G-2,81G	73,22 G	5,69	5,69
US\$	1	endlos		A0KRK0	GB00B15KY104	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX  Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX  Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX  Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX  Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX		0,0162G-0,0159G-0,016G-0,016G-0,016G-0,016G-0,016G-0,0164G-0,0164G-0,0164G-0,0165G	0,017 G		
US\$	1	endlos		A0KRK1	GB00B15KY211		25,892G-5,91G-5,668G-6,638-5,684G-6,642-5,676G-5,712G-5,73G-5,774G-5,882G-6,6G-6,6G-6,6G	26,588 G			
US\$	1	endlos		A0KRK2	GB00B15KY328		19,642G-9,713G-9,657G-9,474G-9,476G-9,472G-9,484G-9,488G-9,498G-9,526G-9,463G-9,471G-9,629G-9,655G	19,664 G			
US\$	1	endlos		A0KRK3	GB00B15KY435		7,4185G-7,424G-7,3835G-7,4075G-7,4075G-7,4075G-7,4075G-7,4075G-7,4055G-7,4195G-7,421G-7,421G-7,535G-7,5275G	7,738 G			
US\$	1	endlos		A0KRK4	GB00B15KY542		28,804G-8,828G-8,714G-8,38G-8,38G-8,38G-8,38G-8,38G-8,374G-8,424G-8,424G-8,868G-8,834G	29,03 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRK5	GB00B15KY658	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT06/Und.Bloomberg Sugar Sub		9,398G-9,5G-9,5G-9,5G-9,5005G-9,5005G-9,501G-9,501G-9,501G-9,501G-9,415G-9,4195G-9,493G-9,4835G	9,563 G		
US\$	1	endlos		A0KRK6	GB00B15KY765	Null-Kupon, ZT06/Und. UBS Wheat S-IDX		0,7192G-0,7261G-0,7017G-0,7231G-0,7237G-0,7236G-0,7234G-0,7234G-0,7241G-0,7248G-0,7259G-0,7266G-0,7265G-0,7257G	0,714 G		
US\$	1	endlos		A0KRK7	GB00B15KY872	Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX		8,8185G-8,8235G-8,748G-8,9955G-8,8645G-8,865G-8,865G-8,865G-8,8655G-8,881G-8,927G-8,9345G-8,944G-8,9335G	8,961 G		
US\$	1	endlos		A0KRK8	GB00B15KYH63	Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX		6,2235G-6,259G-6,2285G-6,2305G-6,3205G-6,318G-6,3205G-6,3205G-6,3205G-6,3205G-6,2575G-6,2625G-6,3375G-6,3315G	6,3 G		
US\$	1	endlos		A0KRK9	GB00B15KY989	Null-Kupon, ZT06/Und.UBS Commod.IDX		10,888G-0,908G-0,879G-0,853G-0,78G-0,78G-0,75G-0,78G-0,79G-0,8G-0,893G-0,898G-0,938G-0,938G	10,84 G		
US\$	1	endlos		A0KRKP	GB00B15KXN58	Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX		3,014G-3,0086G-2,975G-3,037G-3,0372G-3,037G-3,0372G-3,0372G-3,0366G-3,0418G-3,114G-3,114G-3,1136G-3,1106G	3,079 G		
US\$	1	endlos		A0KRKQ	GB00B15KXP72	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		0,9657G-0,983G-0,983G-0,9801G-0,9706G-0,9613G-0,9626G-0,963G-0,9618G-0,9628G-0,97G-0,9708G-0,9708G-0,9698G	0,998 G		
US\$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX		31,844-1,116G-1,136G-0,856G-1,2-2,144G-1,264G-1,256G-1,27G-1,27G-1,294G-1,328G-1,228G-0,944G-1,422G-1,384G	31,568 G		
US\$	1	endlos		A0KRKS	GB00B15KXS04	Null-Kupon, ZT06/Und. UBS CornSub-IDX		1,2478G-1,2486G-1,24G-1,2351G-1,2351G-1,2351G-1,2351G-1,2348G-1,237G-1,2372G-1,2372G-1,2564G-1,2551G	1,261 G		
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub		2,765G-2,7586G-2,7566G-2,7788G-2,781G-2,7788G-2,7788G-2,7808G-2,7828G-2,786G-2,791G-2,7934G-2,7932G-2,7902G	2,822 G		
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und.Bloomberg WTI Crude		8,5625G-8,217G-8,48G-8,6495G-8,6505G-8,649G-8,6655G-8,656G-8,45G-8,558G-8,482G-8,488G-8,487G-8,4765G	8,424 G		
US\$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX		42,854G-2,976G-2,558G-3,18G-3,19G-3,176G-3,186G-3,21G-3,236G-3,298G-2,648G-2,68G-3,432G-3,392G	41,944 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKW	GB00B15KXX56	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX		18,051G-8,059G-8,027G-7,917G-7,909G-7,909G-7,913G-7,921G-7,927G-7,951G-7,939G-7,954G-7,952G-7,93G	18,039 G		
US\$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX		21,188G-1,258G-1,022G-0,786G-1,404G-1,402G-1,404G-1,414G-1,432G-1,452G-1,486G-1,5G-1,524G-1,5G	21,124 G		
US\$	1	endlos		A0KRKY	GB00B15KXZ70	Null-Kupon, ZT06/Und. Bloomberg Live Catt.		0,3937G-0,3941G-0,3924G-0,3971G-0,3974G-0,3974G-0,3974G-0,3974G-0,3977G-0,3983G-0,3974G-0,3977G-0,3977G-0,3972G	0,406 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,1705G-5,214G-5,1585G-5,205G-5,2055G-5,204G-5,2055G-5,2035G-5,2115G-5,216G-5,1805G-5,185G-5,1845G-5,1775G	5,275 G		
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX		4,1516G-4,1652G-4,1358G-4,1634G-4,1556G-4,1534G-4,116G-4,112G-4,112G-4,1196G-4,1838G-4,1842G-4,192G-4,1878G	4,126 G		
US\$	1	endlos		A0KRCL	GB00B15KYL00	Null-Kupon, ZT06/Und. UBS Grain.S-IDX		4,5558G-4,5704G-4,5396G-4,4966G-4,4968G-4,4968G-4,4968G-4,5168G-4,5264G-4,5928G-4,594G-4,5948G-4,5888G	4,583 G		
US\$	1	endlos		A0KRLD	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX		15,038G-5,048G-5,29G-5,05G-5,018G-5,042G-4,992G-5,266G-5,273G-5,275G-5,259G	15,254 G		
US\$	1	endlos		A0KRLE	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX		17,03G-7,045G-6,979G-6,972G-6,911G-6,908G-6,857G-6,843G-6,853G-6,875G-6,912G-6,92G-7,112G-7,093G	16,671 G		
US\$	1	endlos		A0KRLE	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX		19,678G-9,84G-9,84G-9,841G-9,841G-9,84G-9,841G-9,841G-9,841G-9,841G-9,841G-9,909G-9,913G-9,886G	19,827 G		
US\$	1	endlos		A0KRLE	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX		4,0132G-4,023G-3,9972G-3,9774G-3,9774G-3,9774G-3,9774G-3,9774G-3,9774G-3,986G-4,0424G-4,0458G-4,0454G-4,04G	4,102 G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		27,372G-7,32G-7,132G-7,134G-7,142G-7,136G-7,144G-6,866G-6,866G-6,866G-7,524G-7,54G-7,546G-7,508G	27,458 G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		29,664G-9,764G-9,53G-9,522G-9,538G-9,526G-9,54G-9,27G-9,27G-9,27G-30,188G-0,204G-0,206G-0,168G	29,762 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0SVXX	JE00B24DMJ18	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		22,298G-2,308G-2,178G-2,24G-2,242G-2,24G-2,242G-2,242G-2,242G-2,274G-2,438G-2,444G-2,582G-2,544G	22,668 G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		12,008G-2,004G-1,921G-1,818G-1,982G-1,996G-1,996G-1,996G-2,006G-2,02G-2,083G-2,093G-2,092G-2,079G	12,109 G		
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil		18,028G-8,151G-8,05G-8,1G-8,177G-8,101G-8,201G-8,201G-8,503G-8,245G-8,17G-8,176G-8,248G-8,228G	18,806 G		
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER		5,453G-5,4845G-5,4615G-5,4615G-5,4605G-5,4605G-5,4605G-5,4605G-5,4605G-5,4605G-5,408G-5,408G-5,5135G-5,5615G	5,454 G		
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR		3,078G-3,0806G-3,0582G-3,0586G-3,0588G-3,0586G-3,0594G-3,0308G-3,0308G-2,9622G-2,9538G-2,9556G-2,9558G-2,9516G	3,143 G		
US\$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE		0,7147G-0,7152G-0,7074G-0,7073G-0,7119G-0,7119G-0,7119G-0,7119G-0,7119G-0,7119G-0,7132G-0,7237G-0,7237G	0,766 G		
US\$	1	endlos		A0V607	JE00B2NFV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA		4,9194G-4,9214G-4,8688G-4,8682G-4,8684G-4,8676G-4,869G-4,6502G-4,6502G-4,655G-4,827G-4,827G-4,9676G-4,961G	4,924 G		
US\$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum		2,4278G-2,21G-2,4028G-2,4024G-2,3908G-2,3908G-2,391G-2,3908G-2,3908G-2,3908G-2,4156G-2,417G-2,4242G-2,4214G	2,404 G		
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER		7,24G-7,2435G-7,2075G-7,2075G-7,283G-7,2795G-7,2835G-7,2835G-7,289G-7,3005G-7,259G-7,263G-7,264G-7,2565G	7,305 G		
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL		3,2098G-3,1796G-3,1796G-3,1792G-3,1792G-3,1792G-3,184G-3,2274G-3,2284G-3,229G-3,2248G	3,173 G		
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD		15,226G-5,235G-5,2G-5,176G-5,191G-5,188G-5,189G-5,191G-5,207G-5,215G-5,263G-5,271G-5,272G-5,258G	15,296 G		
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS		161,54G-2,11G-6,47G-6,47-6,47G-59,54G-9,5G-9,52G-9,58G-9,6G-9,86G-63,23G-3,31G-3,5G-3,3G	163,31 G		
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD		50,03G-0,05G-49,738G-9,878G-9,54G-9,562G-9,562G-9,562G-9,594G-9,648G-9,496G-9,538G-50,78G-0,835G	50,215 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A0V6ZP	JE00B2NFT427	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE		10,517G-0,569G-0,517G-0,515G-0,414G-0,414G-0,414G-0,417G-0,417G-0,433G-0,511G-0,517G-0,57G-0,558G	10,625	G		
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER		7,1575G-7,1625G-7,092G-7,0915G-7,123G-7,123G-7,1235G-7,1235G-7,1235G-7,1235G-7,1785G-7,106G-7,2215G-7,2125G	7,283	G		
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN		3,2616G-3,2638G-3,2208G-3,2208G-3,2028G-3,2028G-3,2028G-3,2028G-3,203G-3,2624G-3,2624G-3,3068G-3,3028G	3,331	G		
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx		44,25G-4,378G-4,44G-4,59G-4,616G-4,592G-3,286G-4,146G-4,176G-4,204G-3,612G-3,628G-4,012G-4,012G	43,484	G		
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		53,695G-3,885G-3,41G-3,395G-3,4G-3,4G-3,425G-4,375G-4,375G-4,375G-2,58G-2,58G-2,58G-2,58G	52,735	G		
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		12,373G-2,43G-2,369G-2,404G-2,403G-2,39G-2,383G-2,378G-2,385G-2,407G-2,4G-2,406G-2,528G-2,528G	12,413	G		
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		12,346G-2,435G-2,357G-2,356G-2,356G-2,354G-2,355G-2,042G-2,049G-2,04G-1,935G-1,942G-1,943G-1,932G	11,853	G		
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		1,8096G-1,8235G-1,8072G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,8407G-1,8418G-1,8621G-1,8603G	1,884	G		
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		75,635G-5,9G-4,925G-4,93G-4,925G-4,915G-4,96G-8,015G-7,92G	80,11	G		
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		15,431G-5,368G-5,245G-5,25G-5,352G-5,352G-5,353G-5,353G-5,353G-5,353G-5,461G-5,47G-5,475G-5,457G	14,906	G		
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	<b>WisdomTree Multi Asset Issuer PLC Zertifikate</b> Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		215,7G-3,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-6,92G-10,76G-0,9G-0,94G-0,68G	209,44	G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		54,535G-3,165G-2,13G-2,335G-2,365G-1,91G-2,12G-2,145G-2,165G-2,1G-2,06G-1,925G-1,925G-2,125G	55,435	G		
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		53,67G-3,71G-3,55G-3,555G-4,27G-4,195G-4,175G-4,21G-4,23G-4,315G-2,61G-2,645G-2,65G-2,65G	53,935	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	<b>WisdomTree Multi Asset Issuer PLC</b> <b>Zertifikate</b> Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62)		38,932G-9,288G-40,122G-39,782G-9,896G-40,112G-0,108G-0,004G-0,556G-0,81G-0,794G-0,788G-0,804G-0,782G	38,392 G		
Euro	1	30.11.62		A3GPDV	XS2284324667	Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	40,638G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-1,042G-1,042G-1,042G-1,042G	40,47 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		19,689G	19,967 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		20,428G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G	20,708 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	<b>Wizz Air Finance Company B.V.</b> <b>Medium - Term Notes</b> 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		94,925G-5,095G	94,755 G	2,8	2,8
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		80,948G-0G	81,805 G	2,47	2,47
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	<b>WMG Acquisition Corp.</b> <b>Senior Secured Notes</b> 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		89,99G-90,095G	89,965 G	4,87	4,86
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	<b>Wolters Kluwer N.V.</b> <b>Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		99,868G-9,878G	99,953 G	3,42	3,37
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	<b>Wolters Kluwer N.V.</b> <b>Senior Notes</b> 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		91,727G-2,04G	91,771 G	3,22	3,22
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		98,844G-8,954G	98,875 G	3,29	3,28
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		79,52G-9,982G	79,683 G	1,87	1,87
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		97,711G-7,968G	97,828 G	3,59	3,59
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		83,328G-3,632G	83,43 G	0,6	0,6
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	<b>Woodside Finance Ltd.</b> <b>Guaranteed Registered Notes</b> 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		90,56G-0,56G	90,56 G	5,92	5,91
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		93,95G-3,95G	93,95 G	5,76	5,75
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	<b>Woolworths Group Ltd.</b> <b>Medium - Term Notes</b> 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		93,43G-3,43G	93,43 G	3,95	3,95
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		80,79G-0,79G	80,79 G	6,16	6,15
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		78,329G-8,95G	78,71 G	0,95	0,95
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	<b>Woolworths Group Ltd.</b> <b>Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		97,86G-7,96G	97,96 G	4,53	4,51
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	<b>Workday Inc.</b> <b>Notes</b> 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		91,435G-1,435G	91,64 G	5,4	5,4
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		88,28G-8,28G	88,45 G	5,5	5,5
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,51G-3,51G	93,55 G	5,29	5,29
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	<b>Worldline S.A.</b> <b>Obligations</b> 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		96G-6,18G	96,19 G	3,36	3,36
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		98,717G-8,811G	98,711 G	1,01	1,01
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		86,29G-6,832G	86,73 G	2,01	2,01
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		94,62G-4,92G	94,51 G	0,53	0,53
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	<b>Worley US Finance Sub Ltd.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		86,621G-7,109G	86,906 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	<b>WP/AP Telecom Holdings III B.V. Senior Notes</b> 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		81,848G-1,78G	81,704 G	9,26	9,27	
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	<b>WP/AP Telecom Holdings IV B.V. Senior Secured Notes</b> 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		87,361G-7,491G	87,135 G	6,37	6,37	
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,03G-5,95G	95,95 G	4,64	4,64	
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172			89,01G-9,635G	89,295 G	4,66	4,66	
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293			72,445G-2,44G	72,23 G	2,6	2,6	
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	<b>WPC Eurobond B.V. Registered Notes</b> 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		82,745G-3,108G	82,985 G	3,21	3,21	
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600			92,053G-2,201G	92,055 G	4,79	4,79	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	<b>WPP Finance 2013 Medium - Term Notes</b> 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,861G-9,85G	99,856 G	3,17	3,16	
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	<b>WPP Finance 2016 Medium - Term Notes</b> 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		94,525G-4,675G	94,615 G	2,87	2,87	
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		84,59G-5,16G	85,45 G	3,76	3,76	
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		94,155G-4,165G	94,385 G	3,97	3,96	
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812			92,77G-3,34G	93,05 G	4,06	4,06	
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132			84,45G-4,45G	84,45 G	5,96	5,95	
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	<b>WRKCo Inc. Guaranteed Registered Notes</b> 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		91,61G-1,61G	91,95 G	5,81	5,8	
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18			89,81G-9,81G	89,97 G	5,69	5,68	
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04			97,85G-7,75G	97,96 G	5,5	5,49	
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69			95,59G-5,44G	95,99 G	5,87	5,86	
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	<b>Würth Finance International B.V. Medium - Term Notes</b> 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	96,19G-5,64G	95,3 G	2,08	2,08	
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795				88,035G-8,115G	88,115 G	1,7	1,7
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662				91,41G-1,41G	91,41 G	3,42	3,42
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	<b>Würth Finance International B.V. Obligations</b> 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		100,05G-0,05G	100,1 G	2,09	2,09	
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		101,5G-1,5G	101,5 G	5,13	5,13	
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	<b>Wüstenrot &amp; Württembergische AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		70,03G-0,03G	69,92 G	4,54	4,54	
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	<b>Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe</b> 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	92,175G-2,36G	92,15 G	1,08	1,08	
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	85,89G-6,107G	85,86 G	0,02	0,02	
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	81,424G-1,77G	81,431 G	0,31	0,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.09.33	29.09.	A3KVTY	CH1131931318	<b>WWZ AG Anleihen</b> 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		76,75G-4,55G	77,8 G	0,54	0,54
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	<b>Xcel Energy Inc. Registered Notes</b> 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		93,87G-3,79G	93,57 G	5,19	5,19
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		95,06G-5,06G	95,17 G	5,11	5,11
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		89,14G-9,14G	89,16 G	5,25	5,25
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		85,3G-5,3G	85,42 G	5,22	5,22
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		72,27G-2,27G	72,884 G	5,56	5,56
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		95,6G-5,58G	95,95 G	5,27	5,26
US\$	1.000	15.03.27	15.MS	A3KYLK	US98388MAB37	<b>Xcel Energy Inc. Senior Notes</b> 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		87,17G-7,2G	87,06 G	3,99	3,99
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	<b>Xerox Corp. Registered Notes</b> 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		99,6G-9,61G	99,67 G	6,71	6,54
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		73,566G-3,566G	74,88 G	10,27	10,28
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		95,996G-6,014G	95,978 G	7,03	6,99
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		66G-6G	66 G	9,83	9,82
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	<b>Xerox Holdings Corp. Registered Notes</b> 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		91,955G-1,955G	91,535 G	8,67	8,64
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	<b>Xiaomi Best Time International Ltd. Guaranteed Registered Notes</b> 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		76,93G-6,92G	78,59 G	7,68	7,67
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		71,12G-1,12G	71,73 G	7,67	7,66
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		57,33G-7,33G	57,45 G	8,03	8,03
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	<b>Xilinx Inc. Registered Notes</b> 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24)		97,16G-7,16G	97,24 G	5,13	5,1
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		84,09G-4,09G	84,39 G	5,03	5,03
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	<b>Xylem Inc. Guaranteed Registered Notes</b> 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		92,39G-2,32G	92,37 G	5,58	5,57
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23)	S s	99,462G-9,462G	99,457 G	0,75	0,75
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500	0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		95,62G-5,65G	95,6 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		81,72G-1,98G	81,68 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	<b>Yorkshire Building Society Medium - Term Notes</b> 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		99,4G-9,4G	99,41 G	1,75	1,75
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)		90,615G-0,755G	90,691 G	1,37	1,37
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		80,95G-1,22G	80,906 G	1,23	1,23
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YPF S.A. Registered Bonds</b> 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		70,16G-0,25G	69,94 G	17,18	17,1
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		57,28G-7,28G	57,28 G	13,08	13,09
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		84,13G-4,18G	84,12 G	16,94	16,8
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		94,67G-4,76G	94,84 G	13,86	13,72
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50	8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		75,2G-5,2G	75,17 G	15,06	15,02
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	<b>Yum! Brands, Inc. Registered Notes</b> 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)		81,75G-1,75G	81,75 G	6,64	6,64
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63	4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		88,66G-8,66G	88,53 G	6,38	6,38



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>ZBpadoslovensk energetika AS</b> <b>Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)	78,485G-8,715G 97,43G-7,5G	78,215 G 98,5 G	4,37 7,39	4,37 7,33	
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462						
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	<b>Zeitfracht Logistik Holding GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)	99G-9,8G	99 G	5,06	5,05	
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	<b>ZF Europe Finance B.V.</b> <b>Guaranteed Notes</b> 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)	97,2G-7,2G 82,5G-2,685G 76,3G-6,3G	96,96 G 82,365 G 76,3 G	2,57 6,01 7,58	2,57 6,01 7,58	
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977						
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894						
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	<b>ZF Finance GmbH</b> <b>Medium - Term Notes</b> 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)	91,59G-1,74G 83,525G-3,135G 81,78G-1,57G 83,92G-4,03G 77,9G-7,63G	91,59 G 83,435 G 81,48 G 83,997 G 77,58 G	6,4 7,48 4,83 6,42 5,69	6,39 7,47 4,83 6,42 5,69	
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260						
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870						
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076						
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901						
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	<b>ZF North America Capital Inc.</b> <b>Guaranteed Notes</b> 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)	99,175G-9,145G	99,054 G	5,44	5,42	
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S	94,5G-4,5G	94,68 G	7,5	7,48	
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	<b>Ziggo B.V.</b> <b>Registered Notes</b> 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S	77,5G-7,467G	79,65 G	7,11	7,11	
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	<b>Ziggo Bond Co. B.V.</b> <b>Registered Notes</b> 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S	71,67G-1,71G	71,77 G	8,98	8,97	
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	<b>Zimmer Biomet Holdings Inc.</b> <b>Registered Notes</b> 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)	94,335G-4,465G 95,94G-5,94G 79,12G-9,26G 93,2G-3,12G 86,723G-6,93G 79,96G-9,96G	94,487 G 95,82 G 79,47 G 93,29 G 86,85 G 80,8 G	3,97 5,57 6,26 5,62 2,67 5,55	3,97 5,56 6,25 5,62 2,67 5,55	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99						
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55						
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11						
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891						
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40						
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71						<b>ZipRecruiter Inc.</b> <b>Registered Notes</b> 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	<b>Zoetis Inc.</b> <b>Registered Notes</b> 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)	94,96G-4,96G 92,3G-2,255G 80,56G-0,74G 81,21G-1,09G 66,85G-6,85G 101,63G-1,67G 103,15G-3,15G	94,86 G 92,225 G 80,9 G 81,06 G 67,42 G 101,7 G 103,33 G	5 4,93 5,44 4,92 5,38 4,82 5,25	4,99 4,92 5,44 4,92 5,38 4,82 5,25	
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71						
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54						
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25						
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08						
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70						
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53						
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	<b>Zug Estates Holding AG</b> <b>Anleihen</b> 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)	93,585G-3,585G 87,77G-7,77G	93,64 G 90,945 G	0,21 1,7	0,21 1,7	
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	<b>Zuger Kantonalbank Anleihen</b> 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		92,3G-2,3G	92,22 G	0,81	0,81
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		82,67G-2,67G	82,88 G	0,24	0,24
sfrs	5.000	03.12.29	03.12.	A2SAQW	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		87,05G-7,05G	87,1 G	0,29	0,29
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		87,41G-7,41G	87,6 G	0,68	0,68
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		95,19G-5,19G	95,345 G	2,15	2,15
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		82,18G-0,98G	82,75 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	<b>Zürcher Kantonalbank Nachrangige Anleihen</b> 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		87,45G-7,45G	86,63 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	<b>Zürcher Kantonalbank Subordinated Floating Rate Notes</b> 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		89,88G-9,88G	89,98 G	4,2	4,19
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	<b>Zürcher Kantonalbank Anleihen</b> 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	93G-3G	93,06 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	91,85G-1,85G	91,85 G	0,65	0,65
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	88,67G-7,47G	89,25 G	1,71	1,71
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		79,69G-8,49G	80,23 G	0,13	0,13
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		79,29G-9,29G	79,55 G	2,34	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	88,2G-8,2G	88,31 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		85,34G-4,14G	85,92 G	0,47	0,47
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		90,905G-0,905G	92,87 G	0,55	0,55
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		94,85G-3,65G	95,43 G	2,46	2,46
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		89,171G-9,3G	89,166 G	3,42	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	<b>Zurich Finance [Ireland] DAC Medium - Term Notes</b> 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	69,51G-70,063G	69,981 G	4,18	4,17
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	<b>Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		77,99G-8,79G	78,81 G	3,01	3,01
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		75,37G-5,37G	75,88 G	5,14	5,14
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	<b>Zürich Versicherungs-Gesellschaft AG Medium - Term Notes</b> 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		78,56G-8,56G	78,91 G	0,25	0,25
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		94G-4G	93,98 G	1,59	1,59
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		92,65G-2,65G	92,7 G	2,36	2,36
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		80,15G-78,95G	80,75 G	2,77	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	<b>Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		77,47G-6,27G	78,02 G	2,68	2,68
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	<b>Zürich Versicherungs-Gesellschaft AG Anleihen</b> 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		98,4G-8,4G	98,38 G	1,97	1,97
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	<b>Zürich, Kanton Anleihen</b> 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		94,6G-4,6G	94,59 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		98,155G-8,155G	98,29 G	1,65	1,65
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		80,83G-0,83G	80,83 G	1,98	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	<b>Zürich, Stadt Anleihen</b> 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		79,37G-8,17G	79,88 G	1,4	1,4
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		100,5G-0,5G	100,58 G	2,07	2,07
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		90,36G-89,16G	90,95 G	0,28	0,28
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		80,65G-0,65G	80,75 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.01.2023	Einheitspreis 30.12.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	<b>Zürich, Stadt</b>					
sfrs	5.000	25.11.30	25.11.	A3KR5F	CH1112011569	<b>Anleihen</b>					
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		90,22G-0,22G 84,55G-3,35G 60,95G-0,95G	90,23 G 85,15 G 60,1 G	1,65 2,33 0,82	1,65 1,65 0,82

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 30.12.2022	Fortlaufender Preis 02.01.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	3,03 G	3,11G-3,13G-3,13G-3,11G-3,13G-3,13G-3,15G-3,13G-3,14G-3,2G-3,253G-3,282G-3,297G-3,277G	3,3	3,11
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3G1MC	CH1218734544	Hashdex AG Hashdex AG	1	27,13 G	27,922G-8,1G-8,664G-8,634G-8,61G-8,106G-8,634G-8,648G-8,782G-8,842G-8,354G-8,39G-8,394G-8,434G	28,84	27,92
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	96,43 G	96,72G	96,72	96,72
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	937,51 G	935,91G	935,91	935,91

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 912613 ISIN FR0000062671 Extag 12.12.2022 Alter Name: Groupe Gorge S.A. Neuer Name: Exail Technologies S.A.</p> <p>WKN A3D3EV ISIN CA11271J1075 Extag 12.12.2022 Alter Name: Brookfield Asset Management Inc. Neuer Name: Brookfield Corp.</p> <p>WKN 1LZJ3Z ISIN FR0011896513 Extag 14.12.2022 Alter Name: Groupama Assurances Mutuelles S.A. Neuer Name: Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.</p> <p>WKN A2R7MN ISIN FR0013447125 Extag 14.12.2022 Alter Name: Groupama Assurances Mutuelles S.A. Neuer Name: Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.</p> <p>WKN A2RR3G ISIN FR0013365640 Extag 14.12.2022 Alter Name: Groupama Assurances Mutuelles S.A. Neuer Name: Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.</p> <p>WKN A3KTQJ ISIN FR0014004EF7 Extag 14.12.2022 Alter Name: Groupama Assurances Mutuelles S.A. Neuer Name: Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.</p> <p>WKN A19B7K ISIN FR0013232444 Extag 14.12.2022 Alter Name: Groupama Assurances Mutuelles S.A. Neuer Name: Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.</p> <p>WKN A3K3N1 ISIN US34964CAF32 Extag 15.12.2022 Alter Name: Fortune Brands Home &amp; Security Inc. Neuer Name: Fortune Brands Innovations Inc.</p> <p>WKN A1JE0N ISIN US34964C1062 Extag 15.12.2022 Alter Name: Fortune Brands Home &amp; Security Inc. Neuer Name: Fortune Brands Innovations Inc.</p> <p>WKN A3K3N2 ISIN US34964CAG15 Extag 15.12.2022</p>	<p>Alter Name: Fortune Brands Home &amp; Security Inc. Neuer Name: Fortune Brands Innovations Inc.</p> <p>WKN A2R7SQ ISIN US34964CAE66 Extag 15.12.2022 Alter Name: Fortune Brands Home &amp; Security Inc. Neuer Name: Fortune Brands Innovations Inc.</p> <p>WKN A3H3L2 ISIN DE000A3H3L28 Extag 22.12.2022 Alter Name: CONCADO SE Neuer Name: heygold SE</p> <p>WKN 645000 ISIN DE0006450000 Extag 22.12.2022 Alter Name: LPKF Laser &amp; Electronics AG Neuer Name: LPKF Laser &amp; Electronics SE</p> <p>WKN A3DCV2 ISIN DE000A3DCV25 Extag 22.12.2022 Alter Name: Innodio SE Neuer Name: Biohacks Functional Food SE</p> <p>Düsseldorf, den 02.01.2023 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;"><b>Notierungseinstellung im allgemeinen Freiverkehr</b></p> <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	
<p align="center"><b>Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9 - Delisting / Notierungseinstellung -</b></p>	<p align="center"><b>Kurs- / Umsatzkorrekturen Freiverkehr</b></p>	
<p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. C.184 WKN A27ZWA - ISIN DE000A27ZWA9</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 29.12.2022/17:15:56 ISIN/Bezeichnung: DE000A19MDV0/METALC.GROUP 17/23 Preis_alt/Zus_alt: 30,5/G Preis_Neu/Zus_neu: 49,94/G</p> <p>Datum/Uhrzeit: 29.12.2022/17:16:02 ISIN/Bezeichnung: DE000A254Y19/VERIANOS SE ANL 20/25 Preis_alt/Zus_alt: 63,25/G Preis_Neu/Zus_neu: 82/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 02. Januar 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p align="center"><b>Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10 - Delisting / Notierungseinstellung -</b></p>		
<p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. Cpt.78 WKN A2HDY1 - ISIN DE000A2HDY10</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
27.12.22		580873	IT0001479523	Be Shaping the Future S.p.A.	Be Shaping the Future S.p.A. Azioni nom. o. N.	06.01.23	11.01.23	BA0ADG	US06051GEU94	Bank of America Corp.	3,3% DL-Medium-Term Notes 2013(23)
27.12.22	15.01.23	A19JAH	US136385AW17	Canadian Natural Resources Ltd.	2,95% DL-Notes 2017(17/23)	06.01.23	11.01.23	DB5DCS	DE000DB5DCS4	Deutsche Bank AG	2,375% Med.Term Nts.v.2013(2023)
27.12.22	27.08.23	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH	5,375% Inh.-Schv. v.2018(2021/2023)	06.01.23	11.01.23	A19UNN	DE000A19UNN9	Mercedes-Benz International Finance B.V.	1,538% EO-FLR Med.-Term Nts 2018(23)
28.12.22		A2PG9W	US10918L1035	Brigham Minerals Inc.	Brigham Minerals Inc., Registered Shares Cl. A DL-,01	06.01.23	11.01.23	A1HER0	XS0873665706	Metropolitan Life Global Funding I	2,375% EO-Medium-Term Notes 2013(23)
28.12.22		555071	DE0005550719	Drägerwerk AG & Co. KGaA	Drägerwerk AG & Co. KGaA Genußscheine Ser.D EO 25,56	06.01.23	11.01.23	A19URV	US89236TEN19	Toyota Motor Credit Corp.	4,29871% DL-FLR Med.-Term Nts 2018(23)
28.12.22		A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC, Reg. Shs (Sp. ADRs)/1 RL-,025	06.01.23	11.01.23	A19UT3	US89236TEL52	Toyota Motor Credit Corp.	2,7% DL-Medium-Term Nts 2018(18/23)
28.12.22		A3DNGY	US82982V1017	Sitio Royalties Corp.	Sitio Royalties Corp., Registered Shares Cl.A o.N.	06.01.23	11.01.23	A19BHH	FR0013230943	Valéo S.E.	0,625% EO-Med.-Term Nts 2017(17/23)
28.12.22	31.12.22	A18WLB	US912828N308	United States of America	2,125% DL-Notes 2015(22)	06.01.23	11.01.23	A19TLR	US961214DS91	Westpac Banking Corp.	2,75% DL-Notes 2017(23)
28.12.22	31.12.22	A28659	US91282CBD20	United States of America	0,125% DL-Notes 2020(22)	06.01.23	11.01.23	A19TLS	US961214DT74	Westpac Banking Corp.	4,47871% DL-FLR Notes 2017(23)
28.12.22	31.12.25	A2TR09	DE000A2TR091	Veragold Mining Company GmbH	Veragold Mining Company GmbH FLR-Anleihe v.19(25)	09.01.23	12.01.23	A19NTF	XS1679158094	Caixabank S.A.	1,125% EO-Non-Preferred MTN 2017(23)
29.12.22	15.04.23	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A	3,5% EO-Schuldver. 2018(18/23)	09.01.23	12.01.23	A19UK2	AU3CB0249787	European Investment Bank (EIB)	2,7% AD-Medium-Term Notes 2018(23)
29.12.22	08.03.24	A19XJH	CH0406415270	Credit Suisse Group AG	3,5% AD-FLR Med.-T. Bds 2018(18/24)	09.01.23	12.01.23	A19ULD	FR0013309606	RCI Banque S.A.	1,749% EO-FLR Med.-Term Nts 2018(23)
29.12.22		A2QCP4	US67073S2086	NuZee Inc.	NuZee Inc., Registered Shares DL -,00001	09.01.23	12.01.23	A19XNA	XS1790069790	The Toronto-Dominion Bank	0,25% EO-Med.-Term Cov.Bds 2018(23)
30.12.22		864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd.	Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	10.01.23	13.01.23	A19R32	US037833DE71	Apple Inc.	2,4% DL-Notes 2017(17/23)
30.12.22		A2PN6S	FR0013406881	CMG Cleantech S.A.	CMG Cleantech S.A., Actions au Porteur EO 0,20	10.01.23	13.01.23	A1GK1S	XS0577606725	Lloyds Bank PLC	4,875% EO-Med.-Term Nts 2011(23)
30.12.22		869898	CH0012214059	Holcim Ltd.	Holcim Ltd., Namens-Aktien SF 2	10.01.23	13.01.23	A1HDXW	XS0864360358	National Australia Bank Ltd.	1,875% EO-Mortg.Cov.Med.-T.Bds 12(23)
30.12.22		A1WONA	LU0944781201	IPConcept [Luxemburg] S.A.	STARS Flexibel, Inhaber-Anteile A o.N.	10.01.23	13.01.23	A19BTK	XS1550988569	NN Group N.V.	0,875% EO-Med.-Term Nts 2017(22/23)
30.12.22	04.01.23	A0PM5F	DE000A0PM5F0	Kreditanstalt für Wiederaufbau	4,625% Anl.v.2007 (2023)	10.01.23	13.01.23	A28RYZ	US80283LAY92	Santander UK PLC	2,1% DL-Notes 2020(23)
30.12.22		A1JGT0	MT0000580101	MGI - Media and Games Invest SE	MGI-Media and Games Invest SE Reg. Shares EO 1	10.01.23	13.01.23	A19R7H	XS1718306050	Société Générale S.A.	0,5% EO-Non-Pref. MTN 2017(23)
30.12.22		587032	DE0005870323	PRIMAG AG	PRIMAG AG, Inhaber-Aktien o.N.	10.01.23	13.01.23	A28R5K	US961214EK56	Westpac Banking Corp.	4,33071% DL-FLR Notes 2020(23)
30.12.22	15.03.57	A1899B	US842587CY12	The Southern Co.	5,5% DL-FLR Notes 2016(22/57)	10.01.23	13.01.23	A28R5J	US961214EJ83	Westpac Banking Corp.	2% DL-Notes 2020(23)
02.01.23	05.01.23	A19HDC	XS1608362379	Banco Santander S.A.	2,185% EO-FLR 2nd Rank. MTN 2017(23)	11.01.23	15.01.23	A19SGX	US000912XAX21	Air Lease Corp.	2,75% DL-Notes 2017(17/23)
02.01.23		A2P7FX	US74319F1075	Biora Therapeutics Inc.	Biora Therapeutics Inc., Registered Shares DL -,001	11.01.23	15.01.23	A2R7SV	US00914AAD46	Air Lease Corp.	2,25% DL-Med.-T.Nts 2019(19/23)
02.01.23	05.01.23	A19UKW	US37045XCF15	General Motors Financial Co. Inc.	3,25% DL-Notes 2018(18/23)	11.01.23	16.01.23	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A.	0,125% EO-Medium-Term Notes 2020(23)
02.01.23	05.01.23	A19UKY	US37045XCE40	General Motors Financial Co. Inc.	4,73829% DL-FLR Notes 2018(23)	11.01.23	15.01.23	A19Y28	US084659AK79	Berkshire Hathaway Energy Co.	2,8% DL-Notes 2018(18/23)
02.01.23		A2DREW	US78112T2069	Rubicon Technology Inc.	Rubicon Technology Inc. Registered Shares New DL -,001	11.01.23	15.01.23	PB1KKP	XS1345331299	BNP Paribas S.A.	1,125% EO-Medium-Term Notes 2016(23)
02.01.23		A3CNFX	SE0015812219	Swedish Match AB	Swedish Match AB, Namn-Aktier o.N.	11.01.23	16.01.23	A1G9YY	FR0011332196	Bouygues S.A.	3,625% EO-Bonds 2012(23)
02.01.23		A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG	UBS(CH)FS-CMCI Oil SF ETF (SF), Namens-Anteile (CHF) A-dis oN	11.01.23	16.01.23	A1GK6A	FR0010990390	Crédit Mutuel Home Loan SFH S.A.	4,125% EO-Med.-T.Obl.Fin.Hab.2011(23)
03.01.23	06.01.23	A19ULJ	US24422EUA53	John Deere Capital Corp.	2,7% DL-Medium-Term Nts 2018(23) G	11.01.23	15.01.23	EB0EUP	AT0000A1ASR4	Erste Group Bank AG	1,363% EO-FLR Med.-T. Nts 15(23) 1374
03.01.23	06.04.23	A2E4U9	XS1591416679	K+S Aktiengesellschaft	2,625% Anleihe v.2017(2017/2023)	11.01.23	15.01.23	A2R0JL	IT0005384497	Italien, Republik	0,05% EO-B.T.P. 2019(23)
04.01.23	09.01.23	A28RYS	US345397A290	Ford Motor Credit Co. LLC	3,087% DL-Notes 2020(20/23)	11.01.23	15.01.24	A19MTL	US49456BAM37	Kinder Morgan Inc.	3,15% DL-Notes 2017(17/23)
04.01.23	09.01.23	A1HEL1	US36962G6S82	General Electric Co.	3,1% DL-Medium-Term Notes 2013(23)	11.01.23	15.01.24	A19USK	XS1749378342	Lloyds Banking Group PLC	0,625% EO-FLR Med.-T. Nts 2018(23/24)
05.01.23	10.01.23	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg	5,75% Anleihe v.2018(2023)	11.01.23	16.01.23	A1R0V6	DE000A1R0V63	Mecklenburg-Vorpommern, Land	1,75% Landessch.v.2013(2023)Ausg.1
06.01.23	11.01.23	A19UNH	AU3CB0249811	Asian Development Bank (ADB)	2,65% AD-Bonds 2018(23)	11.01.23	15.01.23	409270	NL0000102077	Niederlande, Königreich der	7,5% EO-Anl. 1993(23)
						11.01.23	15.01.23	A0GND4	NL0000102275	Niederlande, Königreich der	3,75% EO-Anl. 2006(23)
						11.01.23	15.01.23	A1HD9X	US740189AG06	Precision Castparts Corp.	2,5% DL-Notes 2012(12/23)
						11.01.23	16.01.23	RLP124	DE000RLP1247	Rheinland-Pfalz, Land	0,01% Landessch.v.2021 (2023)
						11.01.23	15.07.23	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd.	2,75% DL-Notes 2013(13/23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
11.01.23	15.01.23	A28RUJ	US912828Z294	United States of America	1,5% DL-Notes 2019(23)	17.01.23	20.01.23	A1G0DC	EU000A1G0DC6	European Financial Stability Facility [EFSF]	0,5% EO-Medium-Term Notes 2015(23)
11.01.23	15.01.23	A1R0TZ	XS0862322947	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,75% Senior Notes v.12(18/23) Reg.S	17.01.23	20.01.23	A1RQBC	DE000A1RQBC0	Hessen, Land	1,75% Schatzanw. S.1304 v.2013(2023)
11.01.23	16.01.23	A1ZUTN	XS1167644407	Volkswagen International Finance N.V.	0,875% EO-Medium-Term Notes 2015(23)	17.01.23	20.01.23	A2SA04	DK0009525917	Nykredit Realkredit A/S	0,25% EO-Medium-Term Notes 2019(23)
12.01.23	17.01.23	A19S70	XS1730873731	ArcelorMittal S.A.	0,95% EO-Medium-Term Notes 17(17/23)	17.01.23	20.01.23	SHFM45	DE000SHFM451	Schleswig-Holstein, Land	1,476% FLR-Landesschatz.v.15(23) A.1
12.01.23	17.01.23	A19UV7	NZADBDT008C2	Asian Development Bank (ADB)	3% ND-Medium-Term Notes 2018(23)	17.01.23	20.01.23	A18WWL	CH0307256419	Schwyz, Kanton	Schwyz, Kanton, SF-Anl. 2016(23)
12.01.23	17.01.23	A19BLS	XS1548792859	Berkshire Hathaway Inc.	0,625% EO-Notes 2017(17/23)	17.01.23	20.01.23	A18WZB	FR0013094869	Société Générale SFH S.A.	0,5% EO-M.-T.Obl.Fin.Hab. 16(23)
12.01.23	17.01.23	A1HCYK	US85771PAG72	Equinor ASA	2,45% DL-Notes 2012(12/23)	18.01.23	23.01.23	A1HE2J	XS0877608124	BNG Bank N.V.	2,5% DL-Med.-Term Nts 2013(23)Reg.S
12.01.23	17.01.23	A19UWF	CA459058GG23	International Bank for Reconstruction and Development	2,25% CD-Medium-Term Notes 2018(23)	18.01.23	23.01.23	A19U5K	XS1756428469	DNB Boligkredit A.S.	0,25% EO-Mortg. Covered MTN 2018(23)
12.01.23	17.01.23	A1R1AK	US500769FK50	Kreditanstalt für Wiederaufbau	2,125% DL-Anl.v.2013 (2023)	18.01.23	23.01.23	EAA052	XS2106828309	Erste Abwicklungsanstalt	1,625% DL-MTN v.20(23)
12.01.23	17.01.23	A1HEWA	XS0875343757	Naturgy Finance B.V.	3,875% EO-Medium-Term Notes 2013(23)	18.01.23	23.01.23	A28R5F	XS2104969550	European Investment Bank (EIB)	2,1121% EO-FLR Med.-Term Nts 2020(23)
12.01.23	17.01.23	A28SDB	US78015K7D03	Royal Bank of Canada	1,95% DL-Medium-Term Notes 2020(23)	18.01.23	23.01.23	A189M6	XS1524609531	European Investment Bank (EIB)	5,5% MN-Medium-Term Notes 2016(23)
12.01.23	17.01.23	A28SDC	US78015K7E85	Royal Bank of Canada	4,43914% DL-FLR Med.-Term Nts 2020(23)	18.01.23	23.01.23	A14J1H	XS1170787797	Evonik Industries AG	1% Medium Term Notes v.15(22/23)
12.01.23	17.01.23	A19UWA	US86562MAX83	Sumitomo Mitsui Financial Group Inc.	3,102% DL-Notes 2018(23)	18.01.23	23.01.23	A28SQA	US471048CG15	Japan Bank for International Cooperation	1,75% DL-Bonds 2020(23)
13.01.23	18.01.23	A19URQ	AU3CB0249878	Australia and New Zealand Banking Group Ltd.	3,1% AD-Med.-Term Nts 2018(23)	18.01.23	23.01.23	MS0G0H	US61744YAN85	Morgan Stanley	3,125% DL-Notes 2018(18/23)
13.01.23	18.01.23	A1HEW6	FR0011394907	Autoroutes du Sud de la France S.A.	2,875% EO-Medium-Term Nts.2013(13/23)	18.01.23	23.01.23	A1HESV	XS0874864860	Telefonica Emisiones S.A.U.	3,987% EO-Medium-Term Notes 2013(23)
13.01.23	18.01.23	A19BTH	FR0013231743	BPCE S.A.	1,125% EO-Non-Preferred MTN 2017(23)	18.01.23	22.01.23	A1HE59	US38141GRD87	The Goldman Sachs Group Inc.	3,625% DL-Notes 2013(23)
13.01.23	18.01.23	A19U0N	XS1751357077	European Investment Bank (EIB)	2,375% CD-Med.-Term Nts 2018(23)Reg.S	18.01.23	21.01.23	A1R05R	XS0877974062	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,125% Senior Notes v.13(18/23) Reg.S
13.01.23	18.01.23	A19UYG	US4581X0DA31	Inter-American Development Bank	2,5% DL-Medium-Term Bk Nts 2018(23)	19.01.23	24.01.23	A28SHD	US045167ES81	Asian Development Bank (ADB)	1,625% DL-Notes 2020(23)
13.01.23	18.01.23	A2R5DL	US064159QD10	The Bank of Nova Scotia	2,375% DL-Bank Notes 2019(23)	19.01.23	24.01.23	A1HE2G	XS0877622034	BMW Finance N.V.	2,375% EO-Medium-Term Notes 2013(23)
16.01.23	19.01.23	A1HCS3	XS0856014583	B.A.T. International Finance PLC	2,375% EO-Medium-Term Notes 2012(23)	19.01.23	24.01.23	A19U8S	XS1756725831	Canadian Imperial Bank of Commerce	0,25% EO-Med.-T. Cov.Bonds 2018(23)
16.01.23	19.01.23	PB1KYA	XS1756434194	BNP Paribas S.A.	1,788% EO-FLR-Non-Pref.MTN 2018(23)	19.01.23	24.01.23	A19VAY	XS1757382079	International Bank for Reconstruction and Development	7% MN-Medium-Term Notes 2018(23)
16.01.23	19.01.23	EB0JFW	XS1346557637	Erste Group Bank AG	0,625% EO-Med.-T. Hyp.Pfandb.2016(23)	19.01.23	24.01.23	A0JCV5	AU3CB0204543	Landwirtschaftliche Rentenbank	4,25% AD-MTN S.15 v.13(23)
16.01.23	19.01.23	409395	US459056LD78	International Bank for Reconstruction and Development	7,625% DL-Bonds 1993(23)	19.01.23	24.01.23	A28SQP	US683234C895	Ontario, Provinz	1,75% DL-Bonds 2020(23)
16.01.23	19.01.23	A18WQK	CH0309761853	National Australia Bank Ltd.	0,25% SF-Med.-Term Notes 2016(23)	19.01.23	24.01.23	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp.	3,46% CD-Medium-Term Notes 2013(23)
16.01.23	19.01.23	A18WZW	XS1346315382	Nederlandse Waterschapsbank N.V.	0,5% EO-Medium-Term Notes 2016(23)	20.01.23	25.01.23	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt	1,875% Inh.-Schv.v.2013(2023)
16.01.23	19.01.23	A19UPT	NZNBIDT011C6	Nordic Investment Bank	3% ND-Medium-Term Notes 2018(23)	20.01.23	25.01.23	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd.	3,5% AD-Medium-Term Notes 2018(23)
16.01.23	19.01.23	A1G57X	XS0794399674	Polen, Republik	3,75% EO-Medium-Term Notes 2012(23)	20.01.23	25.01.23	A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A.	4,561% EO-Medium-Term Notes 2013(23)
16.01.23	19.01.23	A19UY6	US88032XAJ37	Tencent Holdings Ltd.	4,83157% DL-FLR M.-T.Nts 2018(23) Reg.S	20.01.23	25.01.23	A1HE4H	US205887BR27	ConAgra Brands Inc.	3,2% DL-Notes 2013(13/23)
16.01.23	19.01.23	A19UY0	US88032XAE40	Tencent Holdings Ltd.	2,985% DL-Med.-Term Nts18(18/23)Reg.S	20.01.23	25.01.23	A18W14	XS1348774644	Dexia Crédit Local S.A.	0,75% EO-Medium-Term Notes 2016(23)
17.01.23	20.01.23	A28R5R	FR0013477486	APRR	APRR, EO-Medium-Term Nts 2020(20/23)	20.01.23	25.01.23	A19U2N	NZIDBDT005C0	Inter-American Development Bank	3% ND-Medium-Term Notes 2018(23)
17.01.23	20.01.23	A18W40	ES0413320062	Deutsche Bank S.A.E.	1,125% EO-Cédulas Hipotec. 2016(23)	20.01.23	25.01.23	A1HFLQ	US78442FEQ72	JPMorgan Chase & Co. Navient Corp.	3,2% DL-Notes 2013(23)
						20.01.23	25.01.23	A19NVY	PL0000110151	Polen, Republik	5,5% DL-Medium-Term Nts 2013(13/23)
						20.01.23	25.01.23	A1G905	US89153VAE92	TotalEnergies Capital International S.A.	2,5% ZY-Bonds 2017(23) Ser.0123
											2,7% DL-Notes 2012(12/23)



Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.01.23	27.02.23	A19W57	US025816BS73	American Express Co.	3,4% DL-Notes 2018(23/23)						
24.01.23	27.02.23	A19W58	US025816BT56	American Express Co.	5,38629% DL-FLR Notes 2018(23/23)						
25.01.23	28.04.23	A180M8	XS1401125346	BUZZI UNICEM S.p.A.	2,125% EO-Notes 2016(23/23)						
25.01.23		A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.)	5,25% DL-FLR Nts 2013(23/Und.) Reg.S						
26.01.23	21.03.23	A18Y8G	XS1382385471	Fluor Corp. [New]	1,75% EO-Notes 2016(16/23)						
26.01.23		A19VNT	CH0400441280	UBS Group AG	5% DL-Var.Anl. 2018(23/Und.)						
10.02.23	15.02.23	A19UN1	XS1748232862	Schweden, Königreich	2,375% DL-Med.-Term Nts 2018(23)Reg.S						
15.02.23	20.02.23	A1R01C	DE000A1R01C6	Kreissparkasse Köln	2% Hyp.Pfdr.Em.1066 v.13(23)						

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
21Shares AG	254900UWHMJRRODS3Z64	A3GW2E	CH1135202120		21Shares AG OE.ZT.22(22/unl) Aave ETP	1		ICF	30.12.22	
21Shares AG	254900UWHMJRRODS3Z64	A3GW7P	CH1161102699		21Shares AG OE.ZT.22(22/unl) Decentraland	1		ICF	30.12.22	
21Shares AG	254900UWHMJRRODS3Z64	A3GY6Q	CH1183559942		21Shares AG O.E.ZT22(unl)ETP Infrastr. Idx	1		ICF	30.12.22	
21Shares AG	254900UWHMJRRODS3Z64	A3GYGH	CH1177361008		21Shares AG OE.ZT.22(22/unl) Sandbox	1		ICF	30.12.22	
Amazon.com Inc.	ZXTILKJKG63JELOEG630	A3LB2D	US023135CQ73		Amazon.com Inc. DL-Notes 2022(22/29)	2.000	01.12.29	ICF	03.01.23	
Amazon.com Inc.	ZXTILKJKG63JELOEG630	A3LB2E	US023135CR56		Amazon.com Inc. DL-Notes 2022(22/32)	2.000	01.12.32	ICF	03.01.23	
Biora Therapeutics Inc.	5493005XOS7E58D57T10	A3D3BN	US74319F3055		Biora Therapeutics Inc. Registered Shares New DL -,001	1		ICF	03.01.23	
Dish Network Corp.	529900U350CWHH15G169	A3LB9P	USU25507AA97		Dish Network Corp. DL-Notes 2022(22/27) Reg.S	2.000	15.11.27	ICF	03.01.23	
Energy Transfer L.P.	MTLVN9N7JE8MIBIJ1H73	A3LB1L	US29273VAP58		Energy Transfer L.P. DL-Notes 2022(22/28)	2.000	15.02.28	ICF	03.01.23	
Energy Transfer L.P.	MTLVN9N7JE8MIBIJ1H73	A3LB1M	US29273VAQ32		Energy Transfer L.P. DL-Notes 2022(22/33)	2.000	15.02.33	ICF	03.01.23	
Epigenomics AG	549300X1C4U862NDLN97	A32VN8	DE000A32VN83		Epigenomics AG konv.Namens-Aktien o.N.	1		ICF	27.12.22	
INTESGO SE	894500DX0X4FAPAANO62	A3DXGW	DE000A3DXGW9	250.000 Stück	INTESGO SE Inhaber-Aktien o.N.	1		ICF	28.12.22	
JPMorgan Chase & Co.	815DZWZKVSZ11NUHU748	A3LB6H	US46647PDM59		JPMorgan Chase & Co. DL-FLR Notes 2022(22/25)	2.000	15.12.25	ICF	03.01.23	
MasterBrand Inc.	549300E0Y4BR5Z9RDZ64	A3D3A1	US57638P1049	128.020.187 Stück	MasterBrand Inc. Registered Shares DL -,001	1		ICF	02.01.23	
MGI-Media and Games Invest SE		A3D3A1	SE0018538068	159.249.358 Stück	MGI-Media and Games Invest SE Namn-Aktier Cl.A o.N.	1		ICF	02.01.23	
NuZee Inc.	549300TVHCHY3640I014	A3D384	US67073S3076		NuZee Inc. Registered Shares DL -,00001	1		ICF	30.12.22	
Penske Truck Leasing Co. L.P./PTL Finance Corp.	549300ZX07JYMI8GHQ39	A3LCHF	USU71000BH20		Penske Tr.Leas.Co.LP/PTL F.C. DL-Notes 2022(22/27) Reg.S	2.000	15.11.27	ICF	03.01.23	
Prudential PLC	5493001Z3ZE83NGK8Y12	A3K3R9	US74435KAB17	350.000.000 US\$	Prudential PLC DL-Notes 2022(22/32)	2.000	24.03.32	ICF	03.01.23	
SG Issuer S.A.	549300QNMBVTHX8H127	ETC077	DE000ETC0779	2.500.000 Stück	SG Issuer S.A. OPEN END ETP 22(23/Und.)	1		ICF	28.12.22	
Sitio Royalties Corp. [New]		A3D4E1	US82983N1081		Sitio Royalties Corp. (New) Registered Shares Cl.A o.N.	1		ICF	29.12.22	
Sunshine Insurance Group Co. Ltd.		A3D3LZ	CNE100005MM4	1.150.153.000 Stück	Sunshine Insurance Group Co. L Registered Shares Cl.H YC 1	1		ICF	28.12.22	

Geschäftsführung der Börse Düsseldorf  
02.01.2023



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19WCB	XS1759801720	CBOM Finance PLC	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

02.01.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1028

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC	National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025	01.03.22 16:50	28.12.22 22:00	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HLZ7	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0N9J9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastru. Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1083915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf

02.01.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJUN	DE000A2HJUN1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	30.12.22 22:00	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKL	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

02.01.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1030

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
02.01.2023

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3D10V	AU0000250250	Energy Transition Minerals Ltd.	Energy Transition Minerals Ltd Registered Shares o.N.	29.12.22 13:45	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf  
02.01.2023



	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3D3EV ISIN CA11271J1075 Extag 12.12.2022 Alter Name: Brookfield Asset Management Inc. Neuer Name: Brookfield Corp.</p>	<p>WKN A3K3N1 ISIN US34964CAF32 Extag 15.12.2022 Alter Name: Fortune Brands Home &amp; Security Inc. Neuer Name: Fortune Brands Innovations Inc.</p>
	<p>WKN 912613 ISIN FR0000062671 Extag 12.12.2022 Alter Name: Groupe Gorge S.A. Neuer Name: Exail Technologies S.A.</p>	<p>WKN A3K3N2 ISIN US34964CAG15 Extag 15.12.2022 Alter Name: Fortune Brands Home &amp; Security Inc. Neuer Name: Fortune Brands Innovations Inc.</p>
	<p>WKN A1ZJ3Z ISIN FR0011896513 Extag 14.12.2022 Alter Name: Groupama Assurances Mutuelles S.A. Neuer Name: Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.</p>	<p>WKN 974251 ISIN LU0054578231 Extag 15.12.2022 Alter Name: BlackRock Global Funds SICAV - Systematic Global SmallCap Fund Neuer Name: BlackRock Global Funds SICAV - BGF Systematic Sustainable Global Small Cap Fund</p>
	<p>WKN A3KTQJ ISIN FR0014004EF7 Extag 14.12.2022 Alter Name: Groupama Assurances Mutuelles S.A. Neuer Name: Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.</p>	<p>WKN A2R7SQ ISIN US34964CAE66 Extag 15.12.2022 Alter Name: Fortune Brands Home &amp; Security Inc. Neuer Name: Fortune Brands Innovations Inc.</p>
	<p>WKN A2RR3G ISIN FR0013365640 Extag 14.12.2022 Alter Name: Groupama Assurances Mutuelles S.A. Neuer Name: Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.</p>	<p>WKN 645000 ISIN DE0006450000 Extag 22.12.2022 Alter Name: LPKF Laser &amp; Electronics AG Neuer Name: LPKF Laser &amp; Electronics SE</p>
	<p>WKN A2R7MN ISIN FR0013447125 Extag 14.12.2022 Alter Name: Groupama Assurances Mutuelles S.A. Neuer Name: Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.</p>	<p>WKN A1H6Y5 ISIN LU0585535577 Extag 31.12.2022 Alter Name: CB Geldmarkt Deutschland I Neuer Name: Allianz Euro Cash</p>
	<p>WKN A19B7K ISIN FR0013232444 Extag 14.12.2022 Alter Name: Groupama Assurances Mutuelles S.A. Neuer Name: Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.</p>	<p>WKN 973723 ISIN LU0052221412 Extag 31.12.2022 Alter Name: CB Geldmarkt Deutschland I Neuer Name: Allianz Euro Cash</p>
	<p>WKN A1JE0N ISIN US34964C1062 Extag 15.12.2022 Alter Name: Fortune Brands Home &amp; Security Inc. Neuer Name: Fortune Brands Innovations Inc.</p>	<p>WKN DWS1UR ISIN DE000DWS1UR7 Extag 01.01.2023 Alter Name: DWS Defensiv Neuer Name: DWS ESG Defensiv</p>
	<p>WKN A0BMAL ISIN LU0171288334 Extag 15.12.2022 Alter Name: BlackRock Global Funds SICAV - Systematic Global SmallCap Fund Neuer Name: BlackRock Global Funds SICAV - BGF Systematic Sustainable Global Small Cap Fund</p>	<p>WKN DWSORZ ISIN DE000DWSORZ8 Extag 01.01.2023 Alter Name: DWS Dynamik Neuer Name:</p>

## Bekanntmachungen

### Namensänderungen

DWS ESG Dynamik

WKN 976997 ISIN DE0009769976 Extag 01.01.2023

Alter Name:

DWS Biotech

Neuer Name:

DWS ESG Biotech

Düsseldorf, den 02.01.2023

Geschäftsführung der Börse Düsseldorf

### Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
27.12.22		580873	IT0001479523	Be Shaping the Future S.p.A.	Be Shaping the Future S.p.A. Azioni nom. o. N.	06.01.23	11.01.23	A1HER0	XS0873665706	Metropolitan Life Global Funding I	2,375% EO-Medium-Term Notes 2013(23)
27.12.22	15.01.23	A19JAH	US136385AW17	Canadian Natural Resources Ltd.	2,95% DL-Notes 2017(17/23)	06.01.23	11.01.23	A19URV	US89236TEN19	Toyota Motor Credit Corp.	4,29871% DL-FLR Med.-Term Nts 2018(23)
27.12.22	27.08.23	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH	5,375% Inh.-Schv. v.2018(2021/2023)	06.01.23	11.01.23	A19UT3	US89236TEL52	Toyota Motor Credit Corp.	2,7% DL-Medium-Term Nts 2018(18/23)
28.12.22		A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC, Reg. Shs (Sp. ADRs)/1 RL-,025	06.01.23	11.01.23	A19BHH	FR0013230943	Valéo S.E.	0,625% EO-Med.-Term Nts 2017(17/23)
28.12.22		A3DNGY	US82982V1017	Sitio Royalties Corp.	Sitio Royalties Corp., Registered Shares Cl.A o.N.	06.01.23	11.01.23	A19TLR	US961214DS91	Westpac Banking Corp.	2,75% DL-Notes 2017(23)
28.12.22	31.12.22	A18WLB	US912828N308	United States of America	2,125% DL-Notes 2015(22)	06.01.23	11.01.23	A19TLS	US961214DT74	Westpac Banking Corp.	4,47871% DL-FLR Notes 2017(23)
28.12.22	31.12.22	A28659	US91282CBD20	United States of America	0,125% DL-Notes 2020(22)	09.01.23	12.01.23	A19NTF	XS1679158094	Caixabank S.A.	1,125% EO-Non-Preferred MTN 2017(23)
28.12.22	31.12.25	A2TR09	DE000A2TR091	Veragold Mining Company GmbH	Veragold Mining Company GmbH FLR-Anleihe v.19(25)	09.01.23	12.01.23	A19UK2	AU3CB0249787	European Investment Bank (EIB)	2,7% AD-Medium-Term Notes 2018(23)
29.12.22	15.04.23	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A	3,5% EO-Schuldver. 2018(18/23)	09.01.23	12.01.23	A19ULD	FR0013309606	RCI Banque S.A.	1,749% EO-FLR Med.-Term Nts 2018(23)
29.12.22	08.03.24	A19XJH	CH0406415270	Credit Suisse Group AG	3,5% AD-FLR Med.-T. Bds 2018(18/24)	09.01.23	12.01.23	A19XNA	XS1790069790	The Toronto-Dominion Bank	0,25% EO-Med.-Term Cov.Bds 2018(23)
29.12.22	03.01.23	HSH4Z0	DE000HSH4Z03	Hamburg Commercial Bank AG	2,5% NH ZinsStufen 16 v.15(23)	10.01.23	13.01.23	A19R32	US037833DE71	Apple Inc.	2,4% DL-Notes 2017(17/23)
29.12.22		A2QCP4	US67073S2086	NuZee Inc.	NuZee Inc., Registered Shares DL -,00001	10.01.23	13.01.23	A1GK1S	XS0577606725	Lloyds Bank PLC	4,875% EO-Med.-Term Nts 2011(23)
30.12.22		864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd.	Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	10.01.23	13.01.23	A1HDXW	XS0864360358	National Australia Bank Ltd.	1,875% EO-Mortg.Cov.Med.-T.Bds 12(23)
30.12.22		A2PN6S	FR0013406881	CMG Cleantech S.A.	CMG Cleantech S.A., Actions au Porteur EO 0,20	10.01.23	13.01.23	A19BTK	XS1550988569	NN Group N.V.	0,875% EO-Med.-Term Nts 2017(22/23)
30.12.22		869898	CH0012214059	Holcim Ltd.	Holcim Ltd., Namens-Aktien SF 2	10.01.23	13.01.23	A28RYZ	US80283LAY92	Santander UK PLC	2,1% DL-Notes 2020(23)
30.12.22		A1WONA	LU0944781201	IPConcept [Luxemburg] S.A.	STARS Flexibel, Inhaber-Anteile A o.N.	10.01.23	13.01.23	A19R7H	XS1718306050	Société Générale S.A.	0,5% EO-Non-Pref. MTN 2017(23)
30.12.22	04.01.23	A0PM5F	DE000A0PM5F0	Kreditanstalt für Wiederaufbau	4,625% Anl.v.2007 (2023)	10.01.23	13.01.23	A28R5K	US961214EK56	Westpac Banking Corp.	4,33071% DL-FLR Notes 2020(23)
30.12.22		A1JGT0	MT0000580101	MGI - Media and Games Invest SE	MGI-Media and Games Invest SE Reg. Shares EO 1	10.01.23	13.01.23	A28R5J	US961214EJ83	Westpac Banking Corp.	2% DL-Notes 2020(23)
30.12.22	15.03.57	A1899B	US842587CY12	The Southern Co.	5,5% DL-FLR Notes 2016(22/57)	11.01.23	15.01.23	A19SGX	US00912XAX21	Air Lease Corp.	2,75% DL-Notes 2017(17/23)
02.01.23	05.01.23	A19HDC	XS1608362379	Banco Santander S.A.	2,185% EO-FLR 2nd Rank. MTN 2017(23)	11.01.23	15.01.23	A2R7SV	US00914AAD46	Air Lease Corp.	2,25% DL-Med.-T.Nts 2019(19/23)
02.01.23		A2P7FX	US74319F1075	Biora Therapeutics Inc.	Biora Therapeutics Inc., Registered Shares DL -,001	11.01.23	16.01.23	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A.	0,125% EO-Medium-Term Notes 2020(23)
02.01.23	05.01.23	A19UKW	US37045XCF15	General Motors Financial Co. Inc.	3,25% DL-Notes 2018(18/23)	11.01.23	15.01.23	A19Y28	US084659AK79	Berkshire Hathaway Energy Co.	2,8% DL-Notes 2018(18/23)
02.01.23	05.01.23	A19UKY	US37045XCE40	General Motors Financial Co. Inc.	4,73829% DL-FLR Notes 2018(23)	11.01.23	15.01.23	PB1KKP	XS1345331299	BNP Paribas S.A.	1,125% EO-Medium-Term Notes 2016(23)
02.01.23		A2DREW	US78112T2069	Rubicon Technology Inc.	Rubicon Technology Inc. Registered Shares New DL -,001	11.01.23	16.01.23	A1G9YY	FR0011332196	Bouygues S.A.	3,625% EO-Bonds 2012(23)
02.01.23		A3CNFX	SE0015812219	Swedish Match AB	Swedish Match AB, Namn-Aktier o.N.	11.01.23	16.01.23	A1GK6A	FR0010990390	Crédit Mutuel Home Loan SFH S.A.	4,125% EO-Med.-T.Obl.Fin.Hab.2011(23)
03.01.23	06.01.23	A19ULJ	US24422EUA53	John Deere Capital Corp.	2,7% DL-Medium-Term Nts 2018(23) G	11.01.23	15.01.23	A2R0JL	IT0005384497	Italien, Republik	0,05% EO-B.T.P. 2019(23)
03.01.23	06.04.23	A2E4U9	XS1591416679	K+S Aktiengesellschaft	2,625% Anleihe v.2017(2017/2023)	11.01.23	15.01.23	A19MTL	US49456BAM37	Kinder Morgan Inc.	3,15% DL-Notes 2017(17/23)
04.01.23	09.01.23	A28RYS	US345397A290	Ford Motor Credit Co. LLC	3,087% DL-Notes 2020(20/23)	11.01.23	15.01.24	A19USK	XS1749378342	Lloyds Banking Group PLC	0,625% EO-FLR Med.-T. Nts 2018(23/24)
04.01.23	09.01.23	A1HEL1	US36962G6S82	General Electric Co.	3,1% DL-Medium-Term Notes 2013(23)	11.01.23	15.01.23	409270	NL0000102077	Niederlande, Königreich der	7,5% EO-Anl. 1993(23)
04.01.23	09.01.23	HSH4WP	DE000HSH4WP6	Hamburg Commercial Bank AG	1,5% HCOB WM MarktZins Cap 15(23)	11.01.23	15.01.23	A0GND4	NL0000102275	Niederlande, Königreich der	3,75% EO-Anl. 2006(23)
05.01.23	10.01.23	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg	5,75% Anleihe v.2018(2023)	11.01.23	16.01.23	A1HD9X	US740189AG06	Precision Castparts Corp.	2,5% DL-Notes 2012(12/23)
06.01.23	11.01.23	A19UNH	AU3CB0249811	Asian Development Bank (ADB)	2,65% AD-Bonds 2018(23)	11.01.23	16.01.23	RPL124	DE000RPL1247	Rheinland-Pfalz, Land	0,01% Landessch.v.2021 (2023)
06.01.23	11.01.23	BA0ADG	US06051GEU94	Bank of America Corp.	3,3% DL-Medium-Term Notes 2013(23)	11.01.23	15.07.23	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd.	2,75% DL-Notes 2013(13/23)
06.01.23	11.01.23	DB5DCS	DE000DB5DCS4	Deutsche Bank AG	2,375% Med.Term Nts.v.2013(2023)	11.01.23	15.01.23	A28RUJ	US912828Z294	United States of America	1,5% DL-Notes 2019(23)
06.01.23	11.01.23	A19UNN	DE000A19UNN9	Mercedes-Benz International Finance B.V.	1,538% EO-FLR Med.-Term Nts 2018(23)	11.01.23	15.01.23	A1R0TZ	XS0862322947	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG	5,75% Senior Notes v.12(18/23) Reg.S
						11.01.23	16.01.23	A1ZUTN	XS1167644407	Volkswagen International Finance N.V.	0,875% EO-Medium-Term Notes 2015(23)
						12.01.23	17.01.23	A19S70	XS1730873731	ArcelorMittal S.A.	0,95% EO-Medium-Term Notes 17(17/23)
						12.01.23	17.01.23	A19UV7	NZADBDT008C2	Asian Development Bank (ADB)	3% ND-Medium-Term Notes 2018(23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.01.23	17.01.23	A19BLS	XS1548792859	Berkshire Hathaway Inc.	0,625% EO-Notes 2017(17/23)	18.01.23	23.01.23	A28SQA	US471048CG15	Japan Bank for International Cooperation	1,75% DL-Bonds 2020(23)
12.01.23	17.01.23	A1HCYK	US85771PAG72	Equinor ASA	2,45% DL-Notes 2012(12/23)	18.01.23	23.01.23	MS0G0H	US61744YAN85	Morgan Stanley	3,125% DL-Notes 2018(18/23)
12.01.23	17.01.23	A19UWF	CA459058GG23	International Bank for Reconstruction and Development	2,25% CD-Medium-Term Notes 2018(23)	18.01.23	23.01.23	A1HESV	XS0874864860	Telefonica Emisiones S.A.U.	3,987% EO-Medium-Term Notes 2013(23)
12.01.23	17.01.23	A1R1AK	US500769FK50	Kreditanstalt für Wiederaufbau	2,125% DL-Anl.v.2013 (2023)	18.01.23	22.01.23	A1HE59	US38141GRD87	The Goldman Sachs Group Inc.	3,625% DL-Notes 2013(23)
12.01.23	17.01.23	A1HEWA	XS0875343757	Naturgy Finance B.V.	3,875% EO-Medium-Term Notes 2013(23)	19.01.23	24.01.23	A28SHD	US045167ES81	Asian Development Bank (ADB)	1,625% DL-Notes 2020(23)
12.01.23	17.01.23	A28SDB	US78015K7D03	Royal Bank of Canada	1,95% DL-Medium-Term Notes 2020(23)	19.01.23	24.01.23	A1HE2G	XS0877622034	BMW Finance N.V.	2,375% EO-Medium-Term Notes 2013(23)
12.01.23	17.01.23	A28SDC	US78015K7E85	Royal Bank of Canada	4,43914% DL-FLR Med.-Term Nts 2020(23)	19.01.23	24.01.23	A19U8S	XS1756725831	Canadian Imperial Bank of Commerce	0,25% EO-Med.-T. Cov.Bonds 2018(23)
12.01.23	17.01.23	A19UWA	US86562MAX83	Sumitomo Mitsui Financial Group Inc.	3,102% DL-Notes 2018(23)	19.01.23	24.01.23	A19VAY	XS1757382079	International Bank for Reconstruction and Development	7% MN-Medium-Term Notes 2018(23)
13.01.23	18.01.23	A19URQ	AU3CB0249878	Australia and New Zealand Banking Group Ltd.	3,1% AD-Med.-Term Nts 2018(23)	19.01.23	24.01.23	A0JCV5	AU3CB0204543	Landwirtschaftliche Rentenbank	4,25% AD-MTN S.15 v.13(23)
13.01.23	18.01.23	A1HEW6	FR0011394907	Autoroutes du Sud de la France S.A.	2,875% EO-Medium-Term Nts.2013(13/23)	19.01.23	24.01.23	A28SQP	US683234C895	Ontario, Provinz	1,75% DL-Bonds 2020(23)
13.01.23	18.01.23	A19BTH	FR0013231743	BPCE S.A.	1,125% EO-Non-Preferred MTN 2017(23)	19.01.23	24.01.23	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp.	3,46% CD-Medium-Term Notes 2013(23)
13.01.23	18.01.23	A19U0N	XS1751357077	European Investment Bank (EIB)	2,375% CD-Med.-Term Nts 2018(23)Reg.S	20.01.23	25.01.23	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd.	3,5% AD-Medium-Term Notes 2018(23)
13.01.23	18.01.23	A19UYG	US4581X0DA31	Inter-American Development Bank	2,5% DL-Medium-Term Bk Nts 2018(23)	20.01.23	25.01.23	A19U2N	NZIDBDT005C0	Casino, Guichard-Perrachon S.A.	4,561% EO-Medium-Term Notes 2013(23)
13.01.23	18.01.23	A2R5DL	US064159QD10	The Bank of Nova Scotia	2,375% DL-Bank Notes 2019(23)	20.01.23	25.01.23	JPM38X	US46625HJH49	Inter-American Development Bank	3% ND-Medium-Term Notes 2018(23)
16.01.23	19.01.23	A1HCS3	XS0856014583	B.A.T. International Finance PLC	2,375% EO-Medium-Term Notes 2012(23)	20.01.23	25.01.23	A1HFLQ	US78442FEQ72	JPMorgan Chase & Co.	3,2% DL-Notes 2013(23)
16.01.23	19.01.23	PB1KYA	XS1756434194	BNP Paribas S.A.	1,788% EO-FLR-Non-Pref.MTN 2018(23)	20.01.23	25.01.23	A19NVY	PL0000110151	Navient Corp.	5,5% DL-Medium-Term Nts 2013(13/23)
16.01.23	19.01.23	409395	US459056LD78	International Bank for Reconstruction and Development	7,625% DL-Bonds 1993(23)	20.01.23	25.01.23	A1G905	US89153VAE92	Polen, Republik	2,5% ZY-Bonds 2017(23) Ser.0123
16.01.23	19.01.23	A18WQK	CH0309761853	National Australia Bank Ltd.	0,25% SF-Med.-Term Notes 2016(23)	20.01.23	25.01.23	A1G905	US89153VAE92	TotalEnergies Capital International S.A.	2,7% DL-Notes 2012(12/23)
16.01.23	19.01.23	A18WZW	XS1346315382	Nederlandse Waterschapsbank N.V.	0,5% EO-Medium-Term Notes 2016(23)	24.01.23	27.02.23	A19W57	US025816BS73	American Express Co.	3,4% DL-Notes 2018(23/23)
16.01.23	19.01.23	A19UPT	NZNIBDT011C6	Nordic Investment Bank	3% ND-Medium-Term Notes 2018(23)	24.01.23	27.02.23	A19W58	US025816BT56	American Express Co.	5,38629% DL-FLR Notes 2018(23/23)
16.01.23	19.01.23	A1G57X	XS0794399674	Polen, Republik	3,75% EO-Medium-Term Notes 2012(23)	25.01.23	28.04.23	A180M8	XS1401125346	BUZZI UNICEM S.p.A.	2,125% EO-Notes 2016(23/23)
17.01.23	20.01.23	A28R5R	FR0013477486	APRR	APRR, EO-Medium-Term Nts 2020(20/23)	25.01.23	25.01.23	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.)	5,25% DL-FLR Nts 2013(23/Und.) Reg.S
17.01.23	20.01.23	A18W40	ES0413320062	Deutsche Bank S.A.E.	1,125% EO-Cédulas Hipotec. 2016(23)	26.01.23	21.03.23	A18Y8G	XS1382385471	Fluor Corp. [New]	1,75% EO-Notes 2016(16/23)
17.01.23	20.01.23	A1G0DC	EU000A1G0DC6	European Financial Stability Facility [EFSF]	0,5% EO-Medium-Term Notes 2015(23)						
17.01.23	20.01.23	A2SA04	DK0009525917	Nykredit Realkredit A/S	0,25% EO-Medium-Term Notes 2019(23)						
17.01.23	20.01.23	A18WWL	CH0307256419	Schwyz, Kanton	Schwyz, Kanton, SF-Anl. 2016(23)						
17.01.23	20.01.23	A18WZB	FR0013094869	Société Générale SFH S.A.	0,5% EO-M.-T.Obl.Fin.Hab. 16(23)						
18.01.23	23.01.23	A1HE2J	XS0877608124	BNG Bank N.V.	2,5% DL-Med.-Term Nts 2013(23)Reg.S						
18.01.23	23.01.23	A19U5K	XS1756428469	DNB Boligkreditt A.S.	0,25% EO-Mortg. Covered MTN 2018(23)						
18.01.23	23.01.23	EAA052	XS2106828309	Erste Abwicklungsanstalt	1,625% DL-MTN v.20(23)						
18.01.23	23.01.23	A189M6	XS1524609531	European Investment Bank (EIB)	5,5% MN-Medium-Term Notes 2016(23)						
18.01.23	23.01.23	A28R5F	XS2104969550	European Investment Bank (EIB)	2,1121% EO-FLR Med.-Term Nts 2020(23)						

## Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110490	DE0001104909	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	12.12.24	ICF	04.01.23

Geschäftsführung der Börse Düsseldorf  
02.01.2023

## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110490	DE0001104909	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	12.12.24	ICF	04.01.23	

Geschäftsführung der Börse Düsseldorf  
02.01.2023

## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3GY6Q	CH1183559942	21Shares AG	21Shares AG O.E.ZT22(uni)ETP Infrastr. Idx	30.12.22
A3GYGH	CH1177361008	21Shares AG	21Shares AG OE.ZT.22(22/uni) Sandbox	30.12.22
A3GW7P	CH1161102699	21Shares AG	21Shares AG OE.ZT.22(22/uni) Decentraland	30.12.22
A3GW2E	CH1135202120	21Shares AG	21Shares AG OE.ZT.22(22/uni) Aave ETP	30.12.22
A3LB2D	US023135CQ73	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2022(22/29)	03.01.23
A3LB2E	US023135CR56	Amazon.com Inc.	Amazon.com Inc. DL-Notes 2022(22/32)	03.01.23
A3D3BN	US74319F3055	Biora Therapeutics Inc.	Biora Therapeutics Inc. Registered Shares New DL -,001	03.01.23
A3LB9P	USU25507AA97	Dish Network Corp.	Dish Network Corp. DL-Notes 2022(22/27) Reg.S	03.01.23
A3LB1M	US29273VAQ32	Energy Transfer L.P.	Energy Transfer L.P. DL-Notes 2022(22/33)	03.01.23
A3LB1L	US29273VAP58	Energy Transfer L.P.	Energy Transfer L.P. DL-Notes 2022(22/28)	03.01.23
A32VN8	DE000A32VN83	Epigenomics AG	Epigenomics AG konv.Namens-Aktien o.N.	27.12.22
A3LB6H	US46647PDM59	JPMorgan Chase & Co.	JPMorgan Chase & Co. DL-FLR Notes 2022(22/25)	03.01.23
A3DVW8	US57638P1049	MasterBrand Inc.	MasterBrand Inc. Registered Shares DL -,001	02.01.23
A3D3A1	SE0018538068	MGI-Media and Games Invest SE	MGI-Media and Games Invest SE Namn-Aktier Cl.A o.N.	02.01.23
A3D384	US67073S3076	NuZee Inc.	NuZee Inc. Registered Shares DL -,00001	30.12.22
A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp.	Penske Tr.Leas.Co.LP/PTL F.C. DL-Notes 2022(22/27) Reg.S	03.01.23
A3K3R9	US74435KAB17	Prudential PLC	Prudential PLC DL-Notes 2022(22/32)	03.01.23
ETC077	DE000ETC0779	SG Issuer S.A.	SG Issuer S.A. OPEN END ETP 22(23/Und.)	28.12.22
A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	Sitio Royalties Corp. (New) Registered Shares Cl.A o.N.	29.12.22
A3D3LZ	CNE100005MM4	Sunshine Insurance Group Co. Ltd.	Sunshine Insurance Group Co. L Registered Shares Cl.H YC 1	28.12.22

Geschäftsführung der Börse Düsseldorf  
02.01.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3CNFX 631024	SE0015812219 IE0004791160	Swedish Match AB Comgest Asset Management International Ltd.	Swedish Match AB Namn-Aktier o.N. Comgest Growth PLC-America Regist.Shares USD ACC o.N.	02.01.23 12:27 02.01.23 09:01	02.01.23 22:00 b.a.w.	Analog Heimatboerse Rücknahme der Abwicklungserklärung
A0YAJD	IE00B4ZJ4188	Comgest Asset Management International Ltd.	COMGEST GROWTH-COM.GR.EUR.OPP. Regist.Shares EUR (ACC) o.N.	02.01.23 09:01	b.a.w.	Rücknahme Abwicklungserklärung
A3D384 A1W0NA A2G9JL	US67073S3076 LU0944781201 DE000A2G9JL5	NuZee Inc. IPConcept [Luxemburg] S.A. Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg	NuZee Inc. Registered Shares DL -,00001 STARS Flexibel Inhaber-Anteile A o.N. Deutsche Lichtmiete GmbH Anleihe v.2018(2023)	02.01.23 08:17 30.12.22 09:07 29.12.22 10:51	b.a.w. 30.12.22 22:00 29.12.22 22:00	Rücknahme der Abwicklungserklärung Delisting technische Probleme
A19YDA A2QCP4 A3D10V A3D39A 580873 A3D39E A3DQA8 864144	DE000A19YDA9 US67073S2086 AU0000250250 US75955K3005 IT0001479523 US8781553081 IE0009BOA4C9 AU000000ANZ3	Corestate Capital Holding S.A NuZee Inc. Energy Transition Minerals Ltd. Remark Holdings Inc. Be Shaping the Future S.p.A. Team Inc. KALERA PLC Australia and New Zealand Banking Group Ltd.	Corestate Capital Holding S.A EO-Schuldver. 2018(18/23) NuZee Inc. Registered Shares DL -,00001 Energy Transition Minerals Ltd Registered Shares o.N. Remark Holdings Inc. Registered Shares New DL -,001 Be Shaping the Future S.p.A. Azioni nom. o. N. Team Inc. Registered Shares DL -,30 KALERA PLC Registered Shares DL -,0001 Australia & N. Z. Bkg Grp Ltd. Registered Shares o.N.	29.12.22 10:30 29.12.22 08:34 28.12.22 08:38 23.12.22 14:45 23.12.22 12:18 23.12.22 09:28 23.12.22 08:35 21.12.22 09:34	29.12.22 22:00 29.12.22 22:00 29.12.22 13:45 b.a.w. 27.12.22 22:00 b.a.w. b.a.w. 30.12.22 22:00	Umstellung Flat-Handel Kapitalmaßnahme analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Analog Heimatboerse
A3DKON	KYG9T20T1051	Weilong Delicious Global Holdings Ltd.	Weilong Delicious Glb.Hld.Ltd Registered Shares o.N.	15.12.22 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A3DZZ0 A3D2SZ A2PFVX A3C4Y0 A2QBVV A3GWNC A3DUNT	US00941Q2030 US91532B2007 US03676B1026 KYG0028A1085 CA60254M1086 DE000A3GWNC2 IE000NVVIF88	AirNet Technology Inc. UpHealth Inc. Antero Midstream Corp. Abbisko Cayman Ltd. Mind Cure Health Inc. VanEck ETP AG HSBC Investment Funds [Luxemburg] S.A.	AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. UpHealth Inc. Registered Shares o.N. Antero Midstream Corp. Registered Shares DL -,01 Abbisko Cayman Ltd. Registered Shares DL -,00001 Mind Cure Health Inc. Registered Shares o.N. VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	13.12.22 15:57 12.12.22 15:50 08.12.22 09:39 23.11.22 08:29 18.11.22 17:18 14.11.22 09:45 11.11.22 16:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungserklärung abgelehnt Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Analog Heimatbörse Listing verschoben
A2N8RH A2QQHE A3GVJ4 A3GX9N A3GX9R A3GX9Q A3GX9P A2N5WX 909947 A3G04F A2DLBP 973733	CA7300201042 CA06683R1010 DE000A3GVJ41 DE000A3GX9N1 DE000A3GX9R2 DE000A3GX9Q4 DE000A3GX9P6 CA65343B1040 QW0009099476 CH1210548884 AU000000AC89 LU0040769829	Plymouth Rock Technologies Inc. Banxa Holdings Inc. Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Bitpanda Issuance GmbH Nextech AR Solutions Corp. Telstra Corp. Ltd. 21Shares AG AusCann Group Holdings Ltd. Goldman Sachs Asset Management Fund Services Ltd.	Plymouth Rock Technologies Inc Registered Shares o.N. Banxa Holdings Inc. Registered Shares o.N. Bitpanda Issuance GmbH O.End N 21(21/unl.) Bitcoin Bitpanda Issuance GmbH O.End N 22(unl.) Cardano Bitpanda Issuance GmbH O.End N 22(unl.) Solana Bitpanda Issuance GmbH O.End N 22(unl.) Polkadot Bitpanda Issuance GmbH O.End N 22(unl.) Ethereum Nextech AR Solutions Corp. Registered Shares o.N. Telstra Corp. Ltd. Registered Shares o.N. 21Shares AG OE.ZT.22(un) SHORT EthereumETP AusCann Group Holdings Ltd. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	08.11.22 08:34 04.11.22 19:18 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 28.10.22 12:00 27.10.22 09:20 21.10.22 08:15 03.10.22 14:03 31.08.22 12:15 09.08.22 13:22	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Analog Heimatbörse ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet Kapitalmassnahme Kapitalmaßnahme Verschiebung des ersten Handeltages analog Heimatbörse Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf  
02.01.2023



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
02.01.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0J3E1 A2APDK A12E3P A3KNA8 A0MWZL	KYG810431042 KYG2119W1069 CA55303L1013 XS2315951041 LU0303816028	Shimao Group Holdings Ltd. China Evergrande Group MGX Minerals Inc. Eurasian Development Bank FIL Investment Management [Luxembourg] S.A.	Shimao Group Holdings Ltd. Registered Shares HD -,10 China Evergrande Group Registered Shares DL -,01 MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	01.04.22 09:09 21.03.22 08:56 04.03.22 09:15 04.03.22 08:13 03.03.22 16:44	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Russland-Bezug Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A18W7C	LU1923627092 LU1923627332 XS1349367547	Amundi Asset Management Amundi Asset Management European Bank for Reconstruction and Development	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 15:11 02.03.22 15:11 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

02.01.2023

Aussetzungen

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	28.12.22 22:00	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HLZ7	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq,A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf

02.01.2023

Aussetzungen

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	The Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBXX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascorm Holding AG	Ascorm Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

02.01.2023

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg	Deutsche Lichtmiete GmbH Anleihe v.2018(2023)	30.12.22 08:00	analog Heimatmarkt
A3D10V	AU0000250250	Energy Transition Minerals Ltd.	Energy Transition Minerals Ltd Registered Shares o.N.	29.12.22 13:45	

Geschäftsführung der Börse Düsseldorf  
02.01.2023



# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQOQ6ZHEEUG03	LU0052221412	973723	Allianz Euro Cash Inhaber-Anteile A (EUR) o.N.	0,19233	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	IS7IKH6HMU9CTMM3VM48	LU0482909818	A0X78X	AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N.	2,02741	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	5299004KPSJLVX3ZMU87	LU0293315023	A0MPE7	AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.	1,10898	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300N3S28ICP3HG051	LU0811903136	A1J2FZ	AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.	10,30068	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900QKKRQOJ7LYV65	LU0856992614	A1J8FS	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.	0,78786	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300XEUJRXQ0BIP187	LU0665628672	A1JED1	AGIF-All.China Strategic Bond Inhaber Anteile A (H2-EUR) o.N	2,20685	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300XEUJRXQ0BIP187	LU0665630819	A1JEEA	AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N.	0,2291	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300CIUEXFJQH88L76	LU0631905352	A1JGR4	AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N	1,6151	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300MFQNKLSJS98W84	LU0766462104	A1JV7V	AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.	6,7805	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300RZL4PEFWY4H53	LU0178431259	592694	AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N.	0,02867	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQJXEX2O502	LU1111122583	A12BH6	AGIF-All.Europ.Equity Dividend Inh.Ant.Aktienzis A2(EUR) o.N.	3,1696	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300N3S28ICP3HG051	LU0256880153	A0KDMX	AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.	5,94943	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300P15C6H38NBO527	LU0256883843	A0KDNH	AGIF-All.Euroland Equity Grwth Inhaber Anteile I (EUR) o.N.	3,64081	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	54930012H7K4X5315A43	LU0348735423	A0Q07L	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.	0,94942	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900NAP7FX2418AD62	LU0348783233	A0Q1G0	AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.	1,83691	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZW2IABX90	LU0348798009	A0Q1LH	AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN	1,02589	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900YWFBJZW2IABX90	LU0348798264	A0B1LJ	AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N.	0,06583	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900EUVPTIPLH9X74	LU0348804922	A0Q1MP	AGIF-Allianz Enh.All China Equ Inhaber Anteile A (EUR) oN	0,78516	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300XUMQJXEX2O502	LU0414045582	A0RF5F	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.	2,80714	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900NAP7FX2418AD62	LU1173936821	A14MUU	AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN	1,99249	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	529900IXPFR5ESVR5A33	LU0589944643	A1H67A	AGIF-All.GI.Metals+Mining Inhaber Anteile A (EUR) o.N.	1,96037	15.12.22
Allianz Global Investors GmbH [Luxembourg Branch]	549300DYQOQ6ZHEEUG03	LU0585535577	A1H6Y5	Allianz Euro Cash Inhaber-Anteile P (EUR) o.N.	3,81013	15.12.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	FR0007056841	541779	Lyxor Dow Jones Ind.Aver.U.ETF Actions au Porteur Dist o.N.	6,279459	07.12.22
Amundi Asset Management	DQ2TOMMUTOOIPF9G9Z35	LU0959211243	LYX0RE	MUL-LYXOR S&P 500 UCITS ETF Nam.-An.D Hgd EUR Dist o.N	2,25	07.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0125750256	657729	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N.	1,03	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0179866354	728500	AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN	2,53	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0251659933	A0JL0T	AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N.	1,41	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0216734805	A0F68P	AXA Wld Fds-Fr.Eur.Re.Est.Sec. Namens-Anteile A (auss.) o.N.	1,88	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0072815284	986992	AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N.	0,06	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0073680380	987133	AXA WF-Fram.Euro Selection Namens-Anteile A (auss.) o.N.	0,03	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0184630837	A0B8Y6	AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N	2,81	30.12.22
AXA Funds Management S.A.	213800WTL0HUYAEVHR55	LU0164100801	260223	AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N.	0,09	30.12.22
Axxion S.A.	529900JZ07V7SDGUSX93	LU2012959123	A2PNH5	FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN	1	06.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0634998545	A1JBVE	Bantleon Sel.-Ban.GI Mul.Ass. Inhaber-Anteile PA o.N.	2,7238	09.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0261193329	A0RKPL	BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N.	0,7838	09.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0430091412	A0RPXX	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.	0,4926	09.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337413677	A0NB6N	BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N.	1,496	09.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337414485	A0NB6S	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile PA o.N.	1,9888	09.12.22
BANTLEON AG (KVG)	529900886OCS72RFNF82	LU0337414642	A0NB6U	BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N.	2,6284	09.12.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289309	628930	iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)	0,052933	16.01.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYM31M36	A2AFCX	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.	0,1126	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ6V7883	A2AGYT	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN	0,0506	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7219	A2DUC1	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.	0,1018	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD8PGZ49	A2DXN8	iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN	0,0556	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYWZ0333	A2H5ES	iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.	0,0133	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKTLJB70	A2PQUC	iShsIV-Smart City Infrac.U.ETF Registered Shares USD Dis. o.N	0,0223	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYPC1H27	A14T8G	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN	0,0664	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPKV68	A0NECU	iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N.	0,4156	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJZ44	A12HL9	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN	0,0592	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BSKRJX20	A12HMZ	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN	0,0252	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173V67	A2JN2K	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN	9,6835	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0169	15.12.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,0327	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3F38	A2N48E	iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N.	0,044	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3H51	A2N6TC	iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N.	0,0458	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3K80	A2N6TE	iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N.	0,0437	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0453	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0809	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPHZ28	A2PDNS	iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN	0,0349	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ346	A2PDNT	iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0473	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ890	A2PDNU	iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0493	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BG11HV38	A2PDNV	iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0482	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BHZPJ676	A2PDNW	iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.	0,0484	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ173T46	A2N9LH	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN	0,0561	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0T50	A2N9LJ	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.	0,0671	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6003	A1W373	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN	1,9337	15.12.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6227	A1W374	iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN	1,2131	15.12.22
BNP Paribas Real Estate Investment Management Germany GmbH	529900397SZWE7DR1C77	DE0009820068	982006	INTER ImmoProfil Inhaber-Anteile	0,55	15.12.22
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0009809566	980956	Deka-ImmobilienEuropa Inhaber-Anteile	1	06.01.23
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE0007483612	748361	Deka-ImmobilienGlobal Inhaber-Anteile	0,9	06.01.23
Deka Investment GmbH	529900NZCJJDWLUHCS06	DE000ETFL607	ETFL60	Deka Future Energy ESG UCI.ETF Inhaber-Anteile	0,08	12.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU1227570055	A14SK0	DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N.	0,1	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0374456654	A0Q5KZ	DJE-Asien Inhaber-Anteile PA (EUR) o.N.	4,46	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0350835707	A0NGGC	DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N.	0,1	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0553164731	A1C7Y8	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.	2,33	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0858224032	A1J8MD	DJE Concept Inhaber-Anteile PA o.N.	0,1	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0828771344	A1J4B6	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.	4,03	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0191701282	A0CATN	RB LuxTopic - Flex Inhaber-Anteile A o.N.	0,5	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159548683	164315	DJE-Europa Inhaber-Anteile PA (EUR)o.N.	0,2	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549145	164317	DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N.	0,12	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549574	164319	DJE - Renten Global Inhaber-Anteile PA (EUR) o.N.	2,69	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159549814	164321	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.	2,4	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0159550077	164323	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.	0,08	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0165251116	257546	RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.	0,1	14.12.22
DJE Investment S.A.	529900BR2I09KN6MFM94	LU0323357649	A0M67Q	DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.	0,1	14.12.22
DnB Asset Management S.A.	549300BCCWSPNNVNZVA32	LU0302296065	A0MWAK	DNB Fd-DNB Private Equity Act. Nominat. B o.N.	0,6144	13.12.22
DWS Grundbesitz GmbH	529900YDIT4SCCP1SY38	DE0009807008	980700	grundbesitz europa Inhaber-Anteile RC	1	21.12.22
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000858105	971092	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN	0,07	13.12.22
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000858220	986263	ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N.	0,02	13.12.22
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000704176	797424	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.	1,0037	29.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0526000731	A1C10W	Flossbach v.Storch-Cu.Diver.Bd Inhaber-Anteile R o.N.	0,7	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU1012015118	A1XBPF	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.	0,5	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0952573482	A1W17Y	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.	1	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0097335235	989977	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N.	1,2	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578657	A0M430	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.	1,6	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323577923	A0M43U	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.	1	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578145	A0M43W	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.	1,2	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0323578491	A0M43Y	Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N.	1,4	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0831568729	A1J4RH	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.	3,76	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0399027613	A0RCKL	Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N.	0,9	09.12.22
Flossbach von Storch Invest S.A.	529900T8IKDN4RDCEY98	LU0366179009	A0Q2PU	Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N.	1	09.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0235260006	A0HNMM	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	0,085	12.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0203365449	A0DK5H	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	0,113287	12.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0600005812	A1JC26	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N.	2,554718	12.12.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0094488615	989584	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	0,256668	12.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0122972895	926136	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	0,251165	12.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0102219945	926187	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	0,327782	12.12.22
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	LU0040769829	973733	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	0,431704	12.12.22
HaiTong International Asset Management (HK) Ltd.	254900T3F5TPJSMS9I29	IE000DOZYQJ7	A3C5NK	Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN	0,336	15.12.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0F5HA3	A0F5HA	IPAM RentenWachstum Inhaber-Anteile	0,5	12.12.22
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319800	531980	Weberbank Premium 30 Inhaber-Anteile	0,65	07.12.22
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319818	531981	Weberbank Premium 50 Inhaber-Anteile	0,55	07.12.22
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319826	531982	Weberbank Premium 100 Inhaber-Anteile	0,5	07.12.22
Helaba Invest Kapitalanlagegesellschaft mbH	OYYH0Z8IB2DTHP2LUB59	DE0005319909	531990	Weberbank Bond Satellite Inhaber-Anteile	0,8	07.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWT11	A2PM7M	InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN	0,038	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWW40	A2PM7N	InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN	0,0382	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BKWD3743	A2PVD3	InvescoM2 US TreasBond 10+ Yr Reg. Shs USD Dis. oN	0,0254	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BGJWWWY63	A2N7D4	InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN	0,0849	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BWTN6Y99	A14RHD	InvescoM3 S&P500 HDiLV ETF Registered Shares Dis o.N.	0,3172	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000MUAJIF4	A3DSVR	INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN	0,0327	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0008YN55P8	A3DSVS	InvescoMI2 IQS ESG GI ETF Reg.Shs EUR Dis. oN	0,1403	15.12.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FXHG8D6	A3DTKS	InvescoM2 US TreasBond 10+ Yr Reg.Shs EUR Dis. oN	0,0238	15.12.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000799861	921827	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.	0,3	15.12.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000969787	921829	KEPLER Vorsorge Mixfonds Inh.-Ant. R A o.N.	1	15.12.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000722640	632986	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	0,3358	15.12.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDM919	A2QK9U	L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN	0,0427	15.12.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDMB35	A2QK9W	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN	0,0662	15.12.22
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BHZKHS06	A1XE2P	L&G-L&G US Energy Inf.MLP UETF Registered Part.Shares o.N.	0,0904	15.12.22
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0338100323	A0NAY2	BSF - Global Balance FCP Inhaber-Anteile B o.N.	0,68	14.12.22
LRI Invest S.A.	529900BYLGL2NTOY0B75	LU0126525004	634782	M & W Invest: M & W Capital Inhaber-Anteile o.N.	0,15	27.12.22
Lupus alpha Investment GmbH	529900LLSMQFUXDP9I10	DE000A1XDX38	A1XDX3	Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A	1,88	12.12.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILV7W16S55	DE0009754119	975411	MEAG ProInvest Inhaber-Anteile A	2,6	07.12.22
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILV7W16S55	DE000A0RFJ25	A0RFJ2	MEAG FairReturn Inhaber-Anteile A	0,35	07.12.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A1T6KW2	A1T6KW	Multi-Asset Global 5 Inhaber-Anteile A	0,25	20.12.22
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE0007560781	756078	Monega BestInvest Europa Inhaber-Anteile -A-	1,0123	06.12.22
NN Investment Partners B.V.	54930031LV6Z8OHO6762	LU0051128931	989470	NN (L)-EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	28,42	14.12.22
NN Investment Partners B.V.	54930031LV6Z8OHO6762	LU0119201282	657662	NN (L)-Energy Act. Nom. P Dis. o.N.	71,78	14.12.22
NN Investment Partners B.V.	54930031LV6Z8OHO6762	LU0146258529	A0CALO	NN (L)-Global High Dividend Act. Nom.P(EUR)Dis.o.N.	36,04	14.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128490793	675179	Pictet - EUR Bonds Namens-Anteile P dy o.N.	2	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128471819	675191	Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N.	0,85	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0128468609	675195	Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N.	4,58	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0340558237	A0QZ7Q	Pictet - Timber Namens-Anteile P dy USD o.N.	0,24	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255798281	A0LARW	Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.	2,62	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0255797630	A0LARZ	Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N.	2,4	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208604644	A0LCT4	Pictet - Europe Index Namens-Anteile P dy EUR o.N.	3,75	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0208609015	A0LFWN	Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N.	5,92	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0133807593	797786	Pictet - EUR High Yield Namens-Anteile P dy o.N.	2,76	06.12.22
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	LU0167159309	357960	Pictet-EUR Short-Mid Term Bds Namens-Anteile P dy o.N.	0,46	06.12.22
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMVDVIF48	IE00B4YZM796	A1CY7U	PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N.	0,133111	29.12.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805361	763716	Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N.	0,0725	15.12.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859517	971425	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.	0,89	15.12.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0049853897	973114	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	0,277472	15.12.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0053902499	973134	Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N.	0,62512	15.12.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0062904189	986231	Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N.	0,047	15.12.22
Schroder Investment Management [Europe] S.A.	8AFAYMK90I2QVGLMLS34	LU0062647606	986253	Schroder ISF European Large C. Namensanteile A Dis AV o.N.	5,173295	15.12.22
Security Kapitalanlage AG	529900Q16HNN85F0S8T95	AT0000904909	A0B5G4	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.	5	15.12.22

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0000967031	972958	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Inhaber-Anteile P o.N.	2,85	11.01.23
Union Investment Real Estate GmbH	529900H8T3O0RWWWDJA96	DE0009805515	980551	Unilmmo: Europa Inhaber-Anteile	1	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M7WP7	A0M7WP	RW Portfolio Strategie UI Inhaber-Anteile	2,3	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A	0,35	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BS94	A12BS9	HMT Euro Aktien Solvency Inhaber-Anteile	1,71	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A12BTC4	A12BTC	HMT Global Antizyklus Inhaber-Anteile I	3	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2PB697	A2PB69	HMT Euro Aktien Seasonal Inhaber-Anteile AK I	1,39	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NFZR1	A0NFZR	FVM Classic Inhaber-Anteile I	0,06	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0006623077	662307	Sarasin-FairInvest-Bond-Uni.Fd Inhaber-Anteile	0,4	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317127	531712	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I	0,75	15.12.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2QCXX0	A2QCXX	TimInvest Europa Plus Fonds Inhaber-Anteile P	3	14.12.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE0008T6IUX0	A3DJRB	Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN	0,008286	15.12.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE0001VXZTV7	A3DJRD	Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN	0,010983	15.12.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000F37PGZ3	A3DJRJ	Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN	0,010469	15.12.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000RO1O3N4	A3DJRN	Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN	0,01606	15.12.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0MS7D8	A0MS7D	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile	0,5	15.12.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0009765289	976528	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile	0,35	06.12.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0006780380	678038	G&W - TREND ALLOCATION - FONDS Inhaber-Anteile	0,1	06.12.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE000A0RHE28	A0RHE2	W-D-F-WARB.-D-F.SMALL&MIDC.DTL Inhaber-Anteile R	0,1	15.12.22

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