

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Mittwoch, den 15. Februar 2023

Nr. 33

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	61	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	71	5
Festverzinsliche Wertpapiere	586	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	6	22
Einführungen	9	23
Aussetzungen	6	24

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	24	25
Ausländische Aktien	3	26
Zertifikate / Optionsscheine	1	27
Festverzinsliche Wertpapiere	36	28
Bekanntmachungen		30
Notierungseinstellungen	4	31
Aussetzungen	1	32

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.840	33
Bekanntmachungen		263

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	6	264
Aussetzungen	97	265
Ausschüttungskalender Fonds	165	269

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	531	273
Genussscheine	5	288
Ausländische Aktien	4.568	289
Zertifikate / Optionsscheine	62	550
Festverzinsliche Wertpapiere (Bund)	143	553
Festverzinsliche Wertpapiere	15.600	564
Offene Fonds	8	1.011
Bekanntmachungen		1012
Notierungseinstellungen	201	1.013
Einbeziehungen	132	1.016
Aussetzungen	241	1.020
Wiederaufnahmen	13	1.026

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1027
Notierungseinstellungen	197	1.028
Einführungen	5	1.031

E. Quotrix

	Anzahl	Seite
Einbeziehungen	5	1.032
Notierungsaufnahmen	131	1.033
Aussetzungen	326	1.036
Wiederaufnahmen	11	1.044
Ausschüttungskalender Fonds	163	1.045

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 14.02.2023	Fortlaufende Notierung 15.02.2023	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2023												
Euro 5	1						A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	14,4 G	14,9G-4,9G-5,1G-5G-4,8G-4,8G-4,8G-4,1G-4,1G-4,1G	20,2	14,1
Euro 43,2	12	0	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,86 G	0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G	1,01	0,72
Euro 11,458	1	0	0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	0,01	0,007G-0,0075-0,0075	0,01	0,01
Euro 25,584	1	4,17	4,17	29.06.22		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	26,6 G	26,6G-6,6G-6,6G-6,6G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	27,7	20
Euro 4,68	1	1,19	2,32	29.07.22		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G	25,4	22,8
Euro 1.169,92	1	9,6	10,8	05.05.22		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	220,5	219,95G-20-19,95-9,75	223,25	201,1
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,0115G-0,0125	0,01	0,01
Euro 1.144,134	1	3,3	3,4	02.05.22			BASF11	DE000BASF111	BASF SE, (Glob.)	1	51,33	51,11G-1,55-1,85	53,83	46,5
Euro 2.515,006	1	2	2	02.05.22			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	60,54	60,36G-0,36-59,87-60,13	65	48,51
Euro 63,807	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	1,25 G	1,25G-1,25G-1,265G-1,265G-1,265G-1,265G-1,265G-1,265G-1,27G-1,25G-1,25G	1,5	1,22
Euro 1.240,448	10	0	*	0,17	22.02.23*	06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,24 G	2,394-2,576	2,58	1,83
Euro 5.290,939	1	0	0,2	20.05.22		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	11,53 G	11,556G-1,524G-1,474-1,492-1,538G-1,542-1,486G-1,45-1,41G-1,404-1,412G-1,426-1,41-1,422G-1,452-1,458G-1,458-1,472	12,4	10,54
Euro 66,733	10	0,8	*	1,6	28.02.23*		A1TNUT	DE000A1TNUT7	Deutsche Beteiligungs AG, (Glob.)	1	30,75 G	30,75G-0,75G-0,9G-0,7G-0,7G-0,55G-0,35G-0,4G-0,5G-0,55G	31,15	27,3
Euro	1						A32VPT	DE000A32VPT2	Deutsche Post AG, neue, Gewinnber. ab 01.01.2023, (Glob.)	1	35,5 G	35,5G	36	34,5
Euro 1.239,059	1	1,35	1,8	09.05.22		09.06	555200	DE0005552004	--, (Glob.)	1	40,85 G	40,995-1,29-1,14	42,87	35,21
Euro 12.765,334	1	0,6	0,64	08.04.22			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	20,62	20,55G-0,6	20,63	18,69
Euro 308,978	1	0	0,15	29.04.22		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	5,28	5,225G	5,4	4,04
Euro 10,34	1	0,2	0,2	25.05.22		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	12,5 G	12,3G-2,5G-2,5G-2,5G-2,5G	13,1	12,2
Euro 204,927	1	1,03	1,03	09.05.22		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	41,9 G	41,9G-1,9G-2G-2,2G-2,2G-2,1G-2,1G-2,2G-2,2G-2,2G-2,2G	42,6	41,4
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,2 -T	0,2-T	0,2	0,09
Euro 2.641,319	1	0,47	0,49	13.05.22			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	10,1	10,06-0,055-0,02	10,16	9,33
Euro 7,987	1	0	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	3,08	1,99
Euro 45,056	10	0,45	*	0,4	24.03.23*	03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G	11,4	9,2
Euro 84	1	1,2	1,5	15.07.22		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	33,52 G	33,76G	37,52	33,32
Euro 457,948	1	0,88	0,26	16.05.22		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	28,21 G	28,25G-8,36	28,82	26,07
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	40,6 G	40,6G-0,6G-39,8G-9,8G-40,2G-0,2G-0,2G-0G-0G-39,8G-9,8G	43,6	35
Euro 520,376	1	0,85	0,9	29.04.22		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	41,2	41,12G	42,16	37,61
Euro 103,125	1	21,16	21,16	16.06.22		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	950 G	945G-5G-5G-5G-5G	1.040	800
Euro 1,246	11	0	0				A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	7 G	7G-7G-7G-7G-7G	7,95	5,95
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,005G	0,01	0,01
Euro 95,156	1	0	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	5,96 G	6,04G-5,96G-6G-6,02G-6,04G-5,98G-5,98G-5,98G-5,98G-5,94G-5,94G	6,42	5,9
Euro 81,343	1	0,14	0,47	29.04.22			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	7,74	7,63G	7,83	6,78
Euro 579,276	1	2,2	2,4	13.05.22		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	63,1	62,92G-3,54-4,1	64,24	53,2
Euro 259,796	1	1,83	1,83	05.04.22	035	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	63,3 G	63,15G-3,2G-3,65G-3,7G-3,4G-3,35G-3,6G-3,6G-3,7G-3,45G-3,2G	63,7	59,6
Euro 178,163	1	1,85	1,85	05.04.22	035	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1	66,5 G	66,96G	66,96	64,16
Euro 198,941	1	3,93	1,91	28.04.22		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	58,92 G	59,22G	60,1	52,16
Euro 69,928	1	0,8	1,05	01.06.22		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	24,35 G	24G	25,4	21,8
Euro 191,4	1	0	0,2	13.05.22			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	21,05	20,83G	22,66	18,51
Euro 22,666	1	4	9 3 +	06.05.22		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	479 G	479G-9G-8G-81G-1G-2G-2G-9G-8G-7G-7G	489	390
Euro 22,106	1	4,26	9,26 3 +	06.05.22		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	422 G	420G-0G-3G-3G-5G-5G-3G-4G-4G-6G-6G	426	332
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,59 G	1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,61G-1,61G-1,62G-1,62G-1,62G	1,66	1,44

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 14.02.2023	Fortlaufende Notierung 15.02.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
Euro 16,5	1	0,21	0,4	19.05.22		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	20,4 G	20,4G-0,4G-0,4G-0,6G-0,6G	22,2	20
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,45 G	0,452G-0,452G-0,452G-0,452G-0,452G	0,47	0,25
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03 -T	0,0255-T	0,04	0,02
Euro 111,511	1	2	3,3	11.05.22		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	237,3	238,1G-9,9-9,3-9,1-41,1-0,3-1,1	241,1	189
Euro 1.731,123	1	0,85	0,9	29.04.22		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	39,8	39,53G-9,1-9-9,17-9,15	43,04	38,32
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro 6	10	0	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	1,63 G	1,63G-1,64bB-1,64	1,64	1,56
Euro 14,896	1	0 *	0	01.01.00*			A1YCMM	DE000A1YCMM2	SolarWorld AG, (Glob.)	1	0,21	0,21G-0,211	0,25	0,19
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	5,75 G	5,75G-5,75G-5,75G-5,75G-5,75G	6,6	5,75
Euro 204,183	3	0,2	0,4	15.07.22		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	15,06 G	15,4G	17,29	14,61
Euro 1.593,681	10	0	0,15	06.02.23		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	6,39	6,362G-6,582-6,624	7,6	5,73
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,68 G	3,68G-3,68G-3,68G-3,68G-3,68G	3,98	3,54
Euro 755,43	1	4,8	26,56	13.05.22		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	167,75 G	167,2G-7,25G-8,55G-8,75G-7,9G-7,5G-8,2G-7,3G-7,05G-6G-6,3G	168,75	147,45
Euro 527,886	1	4,86	26,62	13.05.22		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	130,78	129,84G-30,56-1,18	133,8	116,86
Euro 49,858	1	1	1	19.05.22		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	40,35 G	40,25G-0,3G-0,4G-0,55G-0,55G-0,55G-0,45G-0,45G-0,85G-1G-0,9G	42,5	38,55
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	3,42 G	3,42G-3,42G-3,42G-3,42G-3,42G	3,8	3
Euro 7,322	1	0,34	0			06.06	777520	DE0007775207	Westag AG, (Glob.)	1	32 G	32G-2G-2G-2G-2G-2G-2G-2G-2G-2G	33	31,8
Euro 4,301	1	0,4	0,12	20.05.22		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	25,2	23
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,05 -T	0,05-T	0,05	0,04
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	2,56 -T	2,56-T	2,58	2,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 14.02.2023	Fortlaufende Notierung 15.02.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	6,2 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,24G-6,26- 6,26-6,24G-6,22G-6,18G- 6,2G	6,28	5,2
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,0805G-0,0805G- 0,0805G-0,0805G	0,12	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach	
											ISMA	B/F
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 04.02.21(23) Bundesschatzanw. v.21(23)		99,87G- 99,87G/-9,825GG	99,83 G	2,78	
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,63G- 99,64G/-9,59G	99,588 G	2,63	
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		99,77G- 99,76G/-9,721GG	99,724 G	2,65	2,62
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,17G- 99,15/-9,14G	99,102 G	2,65	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		99,61G- 99,617/-9,564GG	99,564 G	2,89	2,87
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,41G- 98,38/-8,343GG	98,385 G	2,93	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,19G- 98,179/-8,134GG	98,142 G	2,92	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		97,68G- 97,67G/-7,608GG	97,64 G	2,97	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		102,92G- 102,89G/-2,92G	102,889 G	2,83	2,83
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		(exA)-98,92G- 98,88/-8,86G	98,842 G	2,93	2,93
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,01G- 97,02G/-6,973GG	96,965 G	2,89	
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	96,84G- 96,839/-6,8G	96,8 G	2,91	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		98,34G- 98,32G/-8,262GG	98,276 G	2,94	2,93
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		96,53G- 96,53G/-6,481GG	96,467 G	0,41	0,41
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		97,32G- 97,3G/-7,239GG	97,24 G	2,05	2,05
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		96,24G- 96,22G/-6,179GG	96,176 G	0,83	0,83
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	95,42G- 95,41G/-5,32G	95,323 G	2,91	
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		98,86G-8,88-8,88- 98,83G/-8,82-8,791G	98,803 G	2,89	2,89
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		(exA)-95,63G- 95,63G/-5,578G	95,593 G	1,05	1,05
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		99,33G- 99,3/-9,251GG	99,262 G	2,88	2,87
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	94,29G- 94,28G/-4,22G	94,231 G	2,81	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		95,92G- 95,89G/-5,822GG	95,857 G	2,08	2,08
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		93,53G- 93,49G/-3,4G	93,43 G	2,61	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	93,27G- 93,24G/-3,174GG	93,197 G	2,71	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		(exA)-94,01G- 93,99G/-3,901G	93,931 G	1,06	1,06
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	92,29G- 92,25G/-2,171GG	92,207 G	2,62	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		91,64G- 91,58G/-1,496GG	91,527 G	2,58	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	91,23G- 91,18G/-1,09G	91,128 G	2,59	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		(exA)-91,61G- 91,52G/-1,424G	91,469 G	0,55	0,55
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	90,18G- 90,13G/-0,042GG	90,078 G	2,55	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		116,44G- 116,35G/-6,235G	116,3 G	2,53	2,53
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		91,8G- 91,72G/-1,6011G	91,656 G	1,09	1,09
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		95,17G- 95,08G/-4,918GG	94,985 G	2,47	2,47
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	94,88G- 94,79G/-4,686GG	94,745 G	2,52	2,52
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		89,12G- 89,06G/-8,928GG	88,98 G	2,5	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		114,41G- 114,34G/-4,165G	114,257 G	2,5	2,5
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		(exA)-91,01G- 90,93G/-0,792G	90,868 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach	
											ISMA	B/F
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	Deutschland, Bundesrepublik, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	98,66G-/98,55G/-8,424GG	98,489 G	2,53	2,53
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	111,5G-/111,46G/-1,282GG	111,372 G	2,48	2,48
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		88,97G-/88,89G/-8,724GG	88,795 G	0,56	0,56
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		87,24G-/87,16G/-6,985GG	87,066 G	2,46	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		(exA)-88,13G-/88,04G/-7,861G	87,951 G	0,57	0,57
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		85,8G-/85,7G/-5,5166G	85,615 G	2,44	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		97,97G-/97,9G/-7,691GG	97,815 G	2,48	2,47
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		124,13G-/124,12G/-3,878G	124,011 G	2,44	2,44
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		84,87G-/84,78G/-4,544GG	84,682 G	2,43	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		83,99G-/83,89G/-3,642GG	83,752 G	2,41	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		84,11G-/84,06G/-3,757GG	83,903 G	2,39	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		121,97G-/121,92G/-1,45G	121,646 G	2,47	2,47
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		82,99G-/82,89G/-2,627GG	82,761 G	2,42	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		82,08G-/81,97G/-1,673GG	81,855 G	2,41	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		82,13G-/82,06G/-1,734GG	81,913 G	2,4	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		81,05G-1,09-/80,94G/-0,617G	80,815 G	2,42	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		94,32G-/94,19G/-3,799GG	94,052 G	2,44	2,44
Euro	0,01	15.02.33	15.02.	ICF	BU2200	DE000BU22007	-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		99,02G-/98,88G/-8,454GG	98,731 G	2,48	2,48
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		123,03G-/122,95G/-2,262G	122,605 G	2,48	2,48
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		74,17G-/74,09G/-3,37G	73,798 G	2,56	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		72,17G-/72,06G/-1,45G	71,866 G	2,57	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		117,85G-/117,76G/-6,9G	117,45 G	2,54	2,54
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		81,29G-/81,2G/-0,42G	80,976 G	2,46	2,46
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	124G-/123,93G/-2,8778G	123,655 G	2,53	2,53
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		131,92G-/131,34G/-0,686G	131,606 G	2,54	2,54
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		112,18G-/112,17G/-0,922G	111,717 G	2,53	2,53
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		101,55G-/101,59G/-0,343G	101,105 G	2,48	2,48
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		102,44G-/102,5G/-1,256G	101,963 G	2,43	2,43
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		79,57G-/79,63G/-8,432GG	79,201 G	2,39	2,39
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		53,92G-/53,98G/-2,943GG	53,61 G	2,34	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		53,62G-/53,74G/-2,675GG	53,335 G	2,36	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		51,44G-/51,41G/-0,295GG	50,987 G	2,36	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		88G-/88,03G/-6,5531G	87,597 G	2,43	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	106,49G	106,49 G	3,17	3,17
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	117,5G	117,5 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,57G	96,57 G	2,61	2,61
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	97,5-GT	97,5 -GT	2,34	2,34
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	90,53G- 90,55G/-0,395GG	90,505 G	2,08	2,08
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	78,023G	78,735 G	3,17	3,17
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	50,24G- 50,507G/-49,6766G	50,28 G	1,5	1,5
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	97,87G	98,52 G	3,26	3,25
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	99,02G	99,64 G	3,06	3,06
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	102,92G	104,13 G	3,28	3,28
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	105,53G	106,94 G	3,15	3,15
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		101,32G	102,59 G	3,25	3,25
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	94,605G	94,745 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	93,75G- 93,55G/-3,55G	93,75 G	1,6	1,6
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	98,09G- 98,09G/-8,08G	98,08 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	65,1G- 65,354G/-4,5066G	65,133 G	3,08	3,08
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,042G-7,023G	97,031 G	0,41	0,41
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	99,84G- 99,84G/-9,84G	99,83 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0J8	DE000NRW0J88	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	79,64G- 79,79G/-9,23G	79,622 G	3,12	3,12
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	65,972G	66,723 G	2,26	2,26
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	90,443G-0,31G	90,4 G	1,11	1,11
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	75,376G- 75,48G/-4,56G	75,25 G	3,17	3,17
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.19(48) Reihe 1439	R 1439	73,44G- 73,71G/-2,73G	73,41 G	3,12	3,12
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	71,6G- 71,983G/-0,81GG	71,69 G	3,14	3,14
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	74,48G	75,22 G	3,2	3,2
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G	1,14	1,14
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	82,15G- 82,17G/-2,15G	82,015 G	3,16	3,16
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	65,45G- 65,62G/-5,008GG	65,45 G	1,54	1,54
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	49,693G- 49,813G/-8,698G	49,481 G	3,01	3,01
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	66,778G- 66,934G/-5,631G	66,594 G	3,19	3,19
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	71G- 71,298G/-1G	71 G	3,04	3,04
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	89,308G- 89,307G/-9,133G	89,261 G	2,01	2,01
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	81,911G- 81,93G/-1,46G	81,79 G	2,67	2,67
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	91,748G- 91,73G/-1,632G	91,713 G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	58,968G- 59,263G/-8,391G	59,001 G	2,72	2,72
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	82,13G- 82,11G/-1,88G	82,04 G	2,99	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	51,689G- 52,087G/-0,879G	51,781 G	3,01	3,01
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	84,12G- 84,139G/-3,957GG	84,08 G	3	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	67,75G- 67,79G/-7,32G	67,64 G	3,18	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	40,01G- 40,01G/-39G	40,01 G	2,76	2,76
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	46,95G	47,62 G	0,85	0,85
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	79,08G- 79,16G/-8,92G	79,26 G	0,32	0,32
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	64,24G- 64,37G/-3,92G	64,54 G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach		
										ISMA	B/F	
Nordrhein-Westfalen, Land Medium - Term Notes												
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		92,02G	92,02	G	3,03	3,03
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		86G	86	G	2,97	2,97
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	98,51G	98,64	G	2,98	2,98
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	98,037G	98,274	G	3,05	3,05
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	4,679999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	99,9G	101,18	G	4,69	4,69
Nordrhein-Westfalen, Land Landesschatzanweisungen												
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	100,39G	100,39	G	2,6	2,57
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	102,6G	102,6	G	3,31	3,3
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	110,89G	110,89	G	3,07	3,07
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	96,75G	96,75	G	1,84	1,84
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	99,54G	100,19	G	3,05	3,05
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	96,81G	96,96	G	1,26	1,26
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	113,58G	114,02	G	3,22	3,22
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,589999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	107,55G	108,25	G	3,05	3,05
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,299999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	102,52G	103,81	G	3,12	3,12
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	100,08G	100,1	G	3,15	3,14
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	108,75G	109,24	G	3	3
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,919999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	95,69G	97,31	G	3,16	3,15
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	99,9G	99,92	G	2,62	2,59
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	97,9G	97,05	G	3,21	3,21
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	99G	99	G	2,85	2,85
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,639999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	91,03G	91,48	G	3,15	3,15
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	90,81G	90,99	G	3	3
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	90,79G	91,25	G	3,15	3,15
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	90,08G	90,53	G	3,15	3,15
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	96,3G	96,3G	G	2,08	2,08
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	97,03G	97,23	G	2,44	2,44
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	95,24G	95,77	G	3,04	3,04
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,308G	99,31	G	2,75	2,75
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,649999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	95,59G	95,81	G	3,3	3,29
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,879999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	93,56G	93,96	G	3,19	3,18
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	3,077999999999998%, zinsv. v. 08.02.23-07.08.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,81G	99,82	G	3,24	3,23
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	89,81G	90,16	G	2,44	2,43
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	2,021999999999998%, zinsv. v. 21.11.22-19.02.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,4G	100,4	G	1,76	1,76
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	96,5G	96,5G	G	2,56	2,56
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	91,76G	92,21	G	3,15	3,15
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	96,81G	96,81	G	2,31	2,31
Euro	1.000	14.10.24	14.JAJ0	NRW0FZ	DE000NRW0FZ2	2,3980000000000001%, zinsv. v. 16.01.23-13.04.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,075G	100,078	G	2,37	2,37
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,839999999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,33G	101,33	G	2,3	2,3
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101	G	1,11	1,11
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,819999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,92G	99,93	G	2,86	2,86
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,806999999999999%, zinsv. v. 13.02.23-10.05.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,15G	98,15	G	3,09	3,09
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	87,48G	87,93	G	2,53	2,53
Euro	1.000	14.01.27	14.JAJ0	NRW0GD	DE000NRW0GD7	2,387999999999999%, zinsv. v. 16.01.23-13.04.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,57G	100,56	G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	Nordrhein-Westfalen, Land Landesschatzanweisungen 2,8570000000000002%, zinsv. v. 23.01.23-23.07.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,89G	99,89 G	2,94	2,94
Euro	1.000	23.01.25	23.JAJ0	NRW0GF	DE000NRW0GF2	2,4630000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,14G	100,15 G	2,41	2,41
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	91,12G	91,41 G	1,65	1,65
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	2,907%, zinsv. v. 13.02.23-11.05.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,52G	100,52 G	2,66	2,66
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,2080000000000002%, zinsv. v. 28.11.22-26.02.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	100,15G	100,16 G	2,21	2,21
Euro	1.000	21.04.27	21.JAJ0	NRW0GQ	DE000NRW0GQ9	2,6930000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,37G	100,38 G	2,62	2,62
Euro	1.000	23.04.30	23.JAJ0	NRW0GR	DE000NRW0GR7	2,6930000000000001%, zinsv. v. 23.01.23-23.04.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,55G	98,55 G	2,95	2,95
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	99,64-99,66G-9,66	99,622 G	0,4	0,4
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	79,83G	80,42 G	3,05	3,05
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	97,59G	97,66 G	3,05	3,05
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	93,45G	93,67 G	1,6	1,6
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	88,95G	89,42 G	3,09	3,09
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	89,07G	89,7 G	3	3
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	94,1G	94,09 G	1,8	1,8
Euro	3.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	96,4G	96,4 G	2,71	2,71
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	92,37G	92,98 G	2,81	2,81
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,907%, zinsv. v. 13.02.23-14.05.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,79G	100,79 G	2,6	2,6
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	95,8G	95,9 G	1,56	1,56
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	98,19G	98,18 G	1,22	1,22
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	95,73G	95,84 G	1,56	1,56
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	89,68G	89,94 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	92,2G	92,42 G	0,81	0,81
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	3,4289999999999998%, zinsv. v. 06.02.23-06.08.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	101,03G	101,04 G	3,09	3,09
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	92,429G-92,415G-2,314G	92,392 G	1,08	1,08
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	90,65G	90,9 G	0,43	0,43
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	82,78G	83,4 G	1,5	1,5
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	65,07G	66,68 G	2,97	2,97
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	85,64G	86,37 G	1,14	1,14
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	66,76G	68,39 G	3,03	3,02
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	63,71G	65,31 G	2,99	2,99
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	99,71G	99,7 G	2,84	2,82
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	89,74G	89,94 G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	86,3G	87,03 G	3,08	3,07
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	102,17G	102,31 G	3,35	3,34
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	99,5G	99,5 G	2,85	2,84
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	86,15G	86,84 G	3,08	3,08
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,43G	101,8 G	3,13	3,13
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	79,3G	80,19 G	3,19	3,19
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	93,6G	93,76 G	0,85	0,85
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	58,41G	59,21 G	3,4	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	76,85G	77,55 G	1,2	1,2
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	76,82G	77,52 G	1,2	1,2
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	89,14G-89,18G-9,06G	89,21 G	0,45	0,45
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	96,49G-96,48G-6,47G	96,47 G	3,25	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	79,87G	79,87 G	2,65	2,65
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	60,38G	61,35 G	3,35	3,35
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	69,216G	70,891 G	3,18	3,18
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	97,7G	97,7 G	3,08	3,08
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	102,46G	103 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land						
						Landesschatzanweisungen						
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,51G	104,06	G	3,09	3,09
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	105,51G	106	G	3,14	3,14
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	93,32G-93,3G/-3,24G	93,29	G	3,21	3,21
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	109,3G-9,27G	109,37	G	3,35	3,34
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	96,54G	96,63	G	2,92	2,91
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	101,128G	101,454	G	3,27	3,27
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	107,09G	107,56	G	3,16	3,16
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	106,03G	106,61	G	3,08	3,08
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	108,37G	108,99	G	3,12	3,12
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	99,91G-100,1G/-99,72GG	99,84	G	3,06	3,06
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5	G	2,11	2,11
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	2,198%, zinsv. v. 31.10.22-27.04.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,139G	100,142	G	2,14	2,14
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	97,47G-97,038G/-7,005GG	97,47	G	3,19	3,18
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,62G	99,62	G	3,25	3,25
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	95,6G	96	G	3,19	3,19
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	93,5G-93,5G/-3,5G	93,5	G	3,13	3,12
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,63G	99,63	G	2,9	2,87
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,59G	99,59	G	3,23	3,2
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	96,25G	101,27	-GT	4,39	4,39
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	97,85G	97,97	G	3,36	3,36
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	98,93G	98,95	G	3,42	3,42
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	96,79G	97,18	G	3,2	3,2
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,59G	99,59	G	3,02	3
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,47G	99,48	G	3,39	3,37
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	(exA)-98,89G	98,924	G	3,4	3,4
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,28G	99,29	G	3,17	3,15
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	98,02G	98,13	G	3,38	3,38
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	95,29G	95,49	G	1,26	1,26
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	98,1G	98,1	G	2,87	2,87
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	101-GT	101	-GT	1,06	1,06
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	96G	96,44	G	3,13	3,13
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	98,65G-98,65G/-8,65G	98,65	G	3,17	3,16
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	97,66G	97,81	G	3,4	3,4
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	96,16G	96,45	G	3,25	3,25
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	2,4169999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	99,89G	99,89	G	2,52	2,52
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	125,1G	125,04	G	2,92	2,92
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	2,5840000000000001%, zinsv. v. 12.01.23-11.04.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5	G	2,3	2,3
						Sachsen-Anhalt, Land						
						Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		78,28G	79,46	G	3,05	3,05
						Aareal Bank AG						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	96,42G	96,61	G	3,31	3,31
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 21.12.22-20.03.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,17	1,17
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	95,94G	96,31	G	3,26	3,25
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	91,7G	92,47	G	3,27	3,26
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8	G	2,37	2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97	G	2,7	2,7
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	97,76G	97,86	G	3,56	3,55
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	98,18G	98,38	G	3,72	3,71
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	98,2G	98,42	G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.25	16.01.	A289ML	DE000A289ML1	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)	S 255	98,71G	98,84 G	3,93	3,92
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	81,15G	81,55 G	0,31	0,31
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	90,43G	90,83 G	3,04	3,04
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	96,16G	96,49 G	3,3	3,3
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	95,24G	95,78 G	3,19	3,19
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	99,018G	99,368 G	3,23	3,23
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	99,17G			
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	85,23G	85,23 G	3,52	3,52
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	84,24G	84,75 G	4,38	4,38
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,19	4,18
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,03	4,03
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	103,73G	104,22 G	3,83	3,83
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,28	4,28
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		83,35G	83,748 G	1,79	1,79
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	101,32G	101,47 G	3,91	3,9
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		74,43G	74,95 G	0,03	0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		90,42G	90,68 G	2,19	2,19
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	63,86G	64,57 G		
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		99,65G	99,65 G	1	1
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		87,45G	87,9 G	2,28	2,28
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		98-GT	98 -GT	1,63	1,63
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		83,52G	83,52 G	0,24	0,24
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	99,77G	99,77 G	3,76	3,7
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	99,7G	99,7 G	3,57	3,53
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	99,96G	99,96 G	3,57	3,53
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	99,37G	99,38 G	3,64	3,6
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	2,5950000000000002%, zinsv. v. 07.02.23-06.03.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,27G	99,27 G	3,41	3,41
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	2,6960000000000002%, zinsv. v. 09.02.23-08.03.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,52G	99,52 G	3,17	3,16
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	2,698%, zinsv. v. 13.02.23-12.03.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,35G	99,36 G	3,37	3,37
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	2,6960000000000002%, zinsv. v. 09.02.23-08.03.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,48G	99,48 G	3,17	3,17
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	2,6804999999999999%, zinsv. v. 13.02.23-12.03.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,43G	99,43 G	3,17	3,16
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	98,92G	98,91 G	2,61	2,61
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	96,17G	96,21 G	3,09	3,09
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	2,6760000000000002%, zinsv. v. 09.02.23-08.03.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,4G	99,4 G	3,16	3,15
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	96,45G	96,52 G	3,08	3,08
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	2,6499999999999999%, zinsv. v. 08.02.23-07.03.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,39G	99,39 G	3,12	3,11
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	2,2999999999999998%, zinsv. v. 19.01.23-19.02.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,35G	99,35 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach		
										ISMA	B/F	
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main						
						Inhaber - Schuldverschreibungen						
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	2,238%, zinsv. v. 16.01.23-15.02.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,33G	99,33	G	2,68	2,68
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	2,495000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,12G	99,13	G	3,02	3,02
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	2,27%, zinsv. v. 23.01.23-21.02.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	98,98G	98,98	G	2,85	2,85
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	94,2G	94,37	G	2,9	2,9
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	98,75G	98,74	G	2,01	2,01
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	92,82G	92,97	G	2,57	2,57
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	92,46G	92,65	G	2,15	2,15
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	91,81G	92,01	G	1,96	1,96
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	91,75G	91,97	G	2,18	2,18
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	91,81G	92,01	G	2,29	2,29
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	99,7G	99,7	G	1	1
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	90,85G	91,08	G	1,65	1,65
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,2G	98,2	G	1,02	1,02
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	1 1/2%, zinsv. v. 05.12.22-02.03.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	93,49G	93,7	G	3,2	3,2
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main						
						Nachrangige Inhaber - Schuldverschreibungen						
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	102,87G	103	G	4,78	4,77
						DZ HYP AG						
						Floating Rate Medium -Term Notes						
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,6G	99,6	G	1,47	1,46
Euro	1.000	04.07.24	06.JAJ0	A12TYX	DE000A12TYX2	2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,76G	98,81	G	3,12	3,11
Euro	100.000	04.07.24	06.JAJ0	A12TYZ	DE000A12TYZ7	2,1619999999999999%, zinsv. v. 04.01.23-03.04.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,76G	98,81	G	3,12	3,11
						DZ HYP AG						
						Hypotheken-Pfandbriefe						
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	99,9G	99,9	G	2,6	2,57
						DZ HYP AG						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,5G	96,5	G	2,74	2,74
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	96,46G-/96,45G/-6,42G	96,43	G	2,32	2,32
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	86,465G-6,265G	86,435	G	2,03	2,03
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	89,75G-/89,8G/-9,69G	89,83	G	1,11	1,11
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	81,55G	81,55	G	3,25	3,25
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,25G-/98,27G/-8,26G	98,26	G	1,27	1,27
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	92,9G-/92,93G/-2,85GG	92,94	G	1,62	1,62
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	99,8G-/99,8G/-9,79GG	99,79	G	0,4	0,4
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,1G	99,1	G	3,45	3,43
Euro	100.000	15.01.24	15.01.	A1TNE3	DE000A1TNE33	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	98,8G	98,8	G	3,48	3,48
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,4G	99,4	G	3,29	3,26
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	93,39G- 93,369G/-3,314GG	93,364	G	0,8	0,8
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,060000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	74,86G	75,66	G	2,81	2,81
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	89,69G- 89,66G/-9,56G	89,64	G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	96,88G-/96,88G/-6,88G	96,88	G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	91,42G-/91,39G/-1,29G	91,37	G	1,09	1,09
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	89,386G-/89,385G/-9,255G	89,37	G	1,4	1,4
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	92,75G-/92,745G/-2,666G	92,735	G	1,08	1,08
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,023000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	78,13G	79,94	G	3,05	3,05
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	86,4G	86,4	G	2,62	2,62
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	79,25G	79,25	G	3,28	3,28
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	79,2G	79,2	G	3,28	3,28
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	78G	78	G	3,22	3,22
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	89,459G-/89,461G/-9,32G	89,43	G	1,94	1,94
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	84,25G	84,25	G	3,16	3,16
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,965000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	76,52G	78,32	G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	83,25G	83,25 G	2,98	2,98
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	90,12G	90,34 G	3,25	3,25
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	94,78G	94,87 G	3,12	3,12
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	97,9G	97,9 G	1,94	1,94
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	92,65G	92,65 G	4,05	4,05
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	82G	82 G	3,49	3,49
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	93,4G	93,4 G	1,33	1,33
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	94,75G	94,75 G	3	3
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	91,61G	91,79 G	3	2,99
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	2,915%, zinsv. v. 08.02.23-07.03.23, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100G	100 G	2,95	2,91
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98,1G	98,1 G	3,82	3,81
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	89,75G	89,75 G	4,3	4,3
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	90,85G	90,85 G	1,91	1,91
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	90,95G	90,95 G	2,18	2,18
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	90,15G	90,15 G	1,72	1,72
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	70,5G	71,1 G	3,45	3,45
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	88,3G	88,3 G	4,38	4,38
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,3G	94,3 G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,6G	99,6 G	3,15	3,11
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	75,6G	75,6 G	2,9	2,9
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	87G	87 G	2	2
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	94,54G	94,69 G	1,58	1,58
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	94,29G	94,47 G	1,25	1,25
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	94,7G	94,7 G	1,31	1,31
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	87,05G	87,05 G	2,81	2,81
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	94,8G	94,8 G	3,1	3,1
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	98,9G	98,9 G	3,41	3,4
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,3G	98,3 G	3,49	3,49
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	79,85G	79,85 G	2,81	2,81
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	82,25G	82,25 G	2,43	2,43
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	78,2G	78,2 G	3,26	3,26
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	78,2G	78,85 G	3,34	3,34
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	78,4G	78,4 G	3,23	3,23
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,3G	100,3 G	1,12	1,12
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	2,1080000000000001%, zinsv. v. 28.11.22-26.02.23, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100G	100 G	2,12	2,1
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		97,771G-/97,78G/-7,76G	97,77 G	0,02	0,02
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	2,508%, zinsv. v. 27.01.23-26.04.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,32G	100,3 G	2,36	2,36
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,2839999999999998%, zinsv. v. 12.01.23-11.04.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,44G	98,44 G	2,67	2,67
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		94,93G	95,07 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städtelanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26)		92,42G	92,7 G	2,15	2,15
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27)		91,5G	91,5 G	2,17	2,17
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28)		90,94G	91,28 G	2,98	2,98
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städtelanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städtelanl.Nr.7 v.22(32)		100G	100 G	1,95	1,95
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	101,5G- 101,35G/-1,35G	101,5 G	3,33	3,33
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,3G- 97,25G/-7,25G	97,3 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	70,45G- 69,8G/-9,8G	70,45 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	99,6G- 99,6G/-9,6G	99,6 G	3,08	3,08
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,15G- 99,15G/-9,15G	99,15 G	3,5	3,48
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	98,35G- 98,3G/-8,3G	98,35 G	3,48	3,48
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	2,6960000000000002%, zinsv. v. 27.12.22-25.06.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,45G- 99,4G/-9,4G	99,45 G	3,17	3,17
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	97,05G- 96,95G/-6,95G	97,05 G	3,34	3,34
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	93,05G- 92,9G/-2,9G	93,05 G	1,35	1,35
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	99,75G- 99,8G/-9,8G	99,75 G	0,25	0,25
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	91,3G- 91,05G/-1,05G	91,3 G	1,25	1,25
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	93,7G- 93,6G/-3,6G	93,7 G	3,36	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	90,65G- 90,4G/-0,4G	90,65 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	94,4G- 94,3G/-4,3G	94,4 G	0,53	0,53
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	97G- 96,95G/-6,95G	97 G	0,52	0,52
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	91,2G- 90,95G/-0,95G	91,2 G	1,37	1,37
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	90,15G- 89,85G/-9,85G	90,15 G	1,11	1,11
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	89,85G- 89,5G/-9,5G	89,85 G	1,39	1,39
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	2,6480000000000001%, zinsv. v. 25.11.22-26.02.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,4G- 100,4G/-0,4G	100,4 G	1,89	1,88
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	99,15G- 98,8G/-8,8G	99,15 G	3,05	3,05
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 15.12.22-14.03.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	91,76G- 91,85G/-1,85G	91,76 G	2,83	2,83
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	89,6G- 89,2G/-9,2G	89,6 G	1,4	1,4
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	93,3G- 93,15G/-3,15G	93,3 G	0,54	0,54
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	95,8G- 95,75G/-5,75G	95,8 G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	98,75G- 98,75G/-8,75G	98,75 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	96,1G- 96,05G/-6,05G	96,1 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	73,6G- 72,65G/-2,65G	73,6 G	3,02	3,02
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	77,15G- 76,3G/-6,3G	77,15 G	3,09	3,09
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	80,45G- 79,8G/-9,8G	80,45 G	2,17	2,17
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	88,05G- 87,7G/-7,7G	88,05 G	0,57	0,57
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	70,4G- 69,35G/-9,35G	70,4 G	2,94	2,94
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	98,75G- 98,75G/-8,75G	98,75 G	3,39	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	75,05G- 74,35G/-4,35G	75,05 G	1,47	1,47
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	94,15G- 94,05G/-4,05G	94,15 G	3,39	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,9220000000000002%, zinsv. v. 30.01.23-27.07.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	97,6G- 97,55G/-7,55G	97,6 G	3,15	3,15
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,9119999999999999%, zinsv. v. 26.01.23-25.07.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	98,75G- 98,7G/-8,7G	98,75 G	3,06	3,06
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	82,7G- 82,2G/-2,2G	82,7 G	0,3	0,3
Euro	100.000	24.01.25	24.01.	NWB1W2	DE000NWB1W28	2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)	A 1	99,2G- 99,1G/-9,1G	99,2 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	NRW.BANK Inhaber - Schuldverschreibungen 0,06%, v. 06.08.19(29), Inh.-Schw.A.2LE v.19(22/29)	A 2	83,18G/-83,18G/-3,18G	83,18 G	0,14	0,14
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		91,932G/-91,915G/-1,82G	91,896 G	1,08	1,08
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		96,254G/-96,241G/-6,227G	96,229 G	0,52	0,52
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		94,05G/-94,04G/-3,97G	94,02 G	1,06	1,06
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		85,117G/-85,151G/-4,96G	85,105 G	0,88	0,88
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		93,96G/-93,93G/-3,88G	93,94 G	1,86	1,86
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		90,44G/-90,41G/-0,3G	90,38 G	0,83	0,83
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		89,11G/-89,11G/-8,98G	89,07 G	1,12	1,12
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		88,77G/-88,7G/-8,53G	88,66 G	1,69	1,69
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		87,04G/-86,975G/-6,785GG	86,905 G	1,44	1,44
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		82,13G/-82,11G/-1,89G	82,04 G	3,04	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		81,21G/-81,22G/-0,99G	81,18 G	3,06	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		68,66G/-68,68G/-8,22G	68,54 G	0,29	0,29
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		78,77G/-78,77G/-8,76G	79 G	3,04	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		63,79G/-63,84G/-3,21G	63,69 G	1,57	1,57
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		77,95G/-77,93G/-7,66G	77,86 G	3,04	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		84,34G/-84,4G/-4,24G	84,46 G	3,11	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		78,63G/-78,65G/-8,29G	78,57 G	0,64	0,64
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		88,53G/-88,61G/-8,282GG	88,56 G	3,07	3,07
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		91,82G/-91,9G/-1,45G	92,09 G	3,25	3,24
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		(exA)-95,52G/-95,28G/-5,28G	95,52 G	2,81	2,81
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		92G/-92G/-2G	92 G	1	1
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		95,65G/-95,55G/-5,55G	95,65 G	0,39	0,39
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		91,25G/-91,05G/-1,05G	91,25 G	0,87	0,87
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		89,75G/-89,45G/-9,45G	89,75 G	1,23	1,23
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		84,06G/-84,15G/-3,9G	84,22 G	0,95	0,95
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		91,45G/-91,2G/-1,2G	91,45 G	1,14	1,14
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		84,65G/-84,25G/-4,25G	84,65 G	2,27	2,27
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		91,5G/-91,2G/-1,2G	91,5 G	1,6	1,6
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		94,05G/-93,95G/-3,95G	94,05 G	0,53	0,53
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		96,5G/-96,45G/-6,45GG	96,5 G	0,55	0,55
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		91,2G/-90,9G/-0,9G	91,2 G	1,71	1,71
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,14999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		92,05G/-92,15G/-2,15G	92,05 G	2,48	2,48
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		98,8G/-98,8G/-8,8G	98,8 G	0,28	0,28
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,14999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		92,4G/-92,15G/-2,15GG	92,4 G	2,48	2,48
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		88,7G/-88,4G/-8,4G	88,7 G	1,69	1,69
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		91,83G/-91,85G/-1,85G	91,83 G	2,6	2,6
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		90,83G/-90,85G/-0,85G	90,83 G	2,2	2,2
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		90,77G/-90,8G/-0,8G	90,77 G	2,2	2,2
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		90,82G/-90,46G/-0,46G	90,82 G	2,32	2,32
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,14999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		93,53G/-93,29G/-3,29G	93,53 G	2,45	2,45
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		92,26G/-92,45G/-2,45G	92,26 G	2,27	2,27
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		89,05G/-88,75G/-8,75G	89,05 G	0,28	0,28
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		86,05G/-86G/-6G	86,05 G	0,46	0,46
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		83,23G/-82,8G/-2,8G	83,23 G	0,28	0,28
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		72,65G/-71,9G/-1,9G	72,65 G	1,8	1,8
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		55,69G/-55,49G/-5,07G	55,75 G	3,67	3,67
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		82,23G/-81,8G/-1,8G	82,23 G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		71,297G/-71,297G/-1,297G	71,297 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach		
										ISMA	B/F	
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		56,1G-5,15G	56,1	G	1,71	1,71
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		78,9G- 77,35G-8,35GG	78,9	G	0,31	0,31
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		75,374G-75,374G-5,374G	75,374	G	2,32	2,32
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		68,95G- 68,84G-8,18G	68,99	G	2,94	2,94
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- 99,9G-9,9G	99,9	G	0,11	0,11
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		81,97G- 81,53G-1,53G	81,97	G	0,29	0,29
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		80,05G- 79,56G-9,56G	80,05	G	0,75	0,75
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		84,6G- 84,2G-4,2G	84,6	G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		64,45G- 64,38G-3,8G	64,53	G	2,97	2,97
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		60,93G- 60,8G-0,2G	60,97	G	2,56	2,56
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		68,31G- 68,35G-7,9G	68,5	G	1,73	1,73
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		62,33G- 62,09G-1,29G	62,38	G	2,92	2,92
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		82,08G- 82,15G-1,93G	82,2	G	0,41	0,41
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		83,6G- 83,15G-3,15GG	83,6	G	3	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		81,49G- 81,7G-1,7G	81,49	G	0,35	0,35
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		81,39G- 81,6G-1,6G	81,39	G	0,32	0,32
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		67,79G- 67,83G-7,41G	67,95	G	0,74	0,74
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		80,23G- 80,45G-0,45G	80,23	G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		77,8G- 77,2G-7,2G	77,8	G	0,52	0,52
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		59,75G- 59,66G-9,12G	59,8	G	3,53	3,53
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		48,1G- 47,2G-7,2G	48,1	G	0,45	0,45
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		78,08G- 78,18G-7,89G	78,26	G	0,13	0,13
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		78,23G- 78,23G-8,23G	78,23	G	0,56	0,56
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		68,9G- 68,94G-8,5G	69,09	G	0,73	0,73
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		82,02G- 81,51G-1,51G	82,02	G	0,26	0,26
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		62,57G- 62,35G-1,63G	62,61	G	2,95	2,95
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		65,75G- 65,57G-5,32G	65,92	G	1,86	1,86
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		80,07G- 80,3G-0,3G	80,07	G	0,12	0,12
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		66,08G- 65,99G-5,41G	66,17	G	3,02	3,02
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(23/32)		75,85G- 76,15G-6,15G	75,85	G	0,34	0,34
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		80,45G- 79,9G-9,9G	80,45	G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		80,23G- 80,38G-0,1G	80,4	G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		72,65G- 71,95G-1,95G	72,65	G	1	1
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		71,48G- 71,28G-0,57G	71,52	G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		80,55G- 80G-0G	80,55	G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.22-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		77,15G- 77,25G-6,96G	77,33	G	0,91	0,91
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		75,43G- 75,75G-8,75G	75,43	G	0,24	0,24
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		57,8G- 57,58G-6,94GG	57,79	G	2,14	2,14
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		53,32G- 53,05G-2,33G	53,32	G	2,89	2,89
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		67,66G- 67,74G-7,34G	67,85	G	0,77	0,77
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		63,64G- 63,67G-3,24G	63,81	G	1,68	1,68
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		52,66G- 52,5G-2,13G	52,78	G	2,3	2,3
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		65,81G- 65,84G-5,42G	65,98	G	1,28	1,28
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		58,29G- 58,05G-7,4G	58,29	G	2,24	2,24
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		59,87G- 59,62G-8,96G	59,87	G	2,47	2,47
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		74,91G- 75,25G-5,25G	74,91	G	0,32	0,32
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		73,34G- 72,8G-2,8G	73,34	G	0,55	0,55
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		66,21G- 66,23G-5,77G	66,39	G	2,03	2,03
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		78,8G- 79,05G-9,05GG	78,8	G	0,03	0,03
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		78,3G- 78,38G-8,14G	78,43	G	0,13	0,13
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		68,14G- 67,9G-7,23G	68,16	G	2,9	2,9
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		64,48G- 64,37G-3,79G	64,56	G	3	3
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		79G- 78,53G-8,553G	79	G	0,18	0,18
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		79,01G- 78,54G-8,54G	79,01	G	0,18	0,18
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		79,63G- 79,63G-9,63G	79,63	G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 15.02.2023	Einheitskurs 14.02.2023	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		99,35G- 99,35G/-9,35G	99,35 G	3,19	3,18
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		97,16G- 97,19G/-7,1G	97,24 G	3,3	3,3
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		97,81G- 97,88G/-7,45G	98,02 G	3,5	3,5
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		99,48G- 99,5G/-9,44G	99,51 G	3,54	3,54
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		99,61G- 99,52G/-9,52G	99,61 G	3,04	3,03
Euro	100.000	27.10.26	27.10.	NWB2SD	DE000NWB2SD6	3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)		98,43G- 98,46G/-8,38G	98,5 G	3,47	3,47
Euro	100.000	04.11.26	04.11.	NWB2SE	DE000NWB2SE4	3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)		99,06G- 98,87G/-8,87G	99,06 G	3,33	3,32
Euro	100.000	08.11.27	08.11.	NWB2SF	DE000NWB2SF1	3,0099999999999999%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)		98,62G- 98,65G/-8,56G	98,7 G	3,34	3,34
Euro	100.000	25.11.32	25.11.	NWB2SG	DE000NWB2SG9	3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)		99,27G- 99,31G/-9,21G	99,31 G	3,7	3,69
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		98,99G- 98,84G/-8,84G	98,99 G	3,08	3,07
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		96,93G- 97,02G/-6,76G	97,11 G	3,38	3,37
Euro	100.000	20.12.27	20.12.	NWB2SK	DE000NWB2SK1	2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)		99,49G- 99,49G/-9,49G	99,49 G	2,92	2,92
Euro	100.000	17.01.33	17.01.	NWB2SL	DE000NWB2SL9	3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)		99,67G- 99,71G/-9,6G	99,75 G	3,71	3,71
Euro	100.000	03.02.28	03.02.	NWB2SM	DE000NWB2SM7	3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28)		99,38G- 99,4G/-9,33G	99,42 G	3,4	3,4
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		79,77G- 79,86G/-9,62G	79,95 G	3,04	3,04
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		89,342G- 89,33G/-9,21G	89,3 G	0,56	0,56
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	2,0339999999999998%, zinsv. v. 30.11.22-27.02.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	99,8G- 99,8G/-9,8G	99,8 G	2,07	2,07
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	77,5G- 76,95G/-6,95G	77,5 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	73,55G- 72,95G/-2,95G	73,55 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33)	R 27148	73G- 72,35G/-2,35G	73 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	94,1G- 94G/-4G	94,1 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	90,5G- 90,25G/-0,25G	90,5 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	89,9G- 89,65G/-9,65G	89,9 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	89,3G- 89,05G/-9,05G	89,3 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	94,1G- 94G/-4G	94,1 G		
						NRW.BANK Zero Medium - Term Notes					
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		71,6G- 71,4G/-1,4G	71,6 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		34,51G- 34,25G/-3,69G	34,48 G		
						Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,22G- 96,23G/-6,19G	96,21 G	2,33	2,33

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 14.02.2023	Fortlaufende Notierung 15.02.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

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

Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.02.23	15.02.23	110230	DE0001102309	Deutschland, Bundesrepublik	1,5% Anl.v.2013 (2023)
13.02.23	16.02.23	NRW0GJ	DE000NRW0GJ4	Nordrhein-Westfalen, Land	0,375% Landessch.v.15(23) R.1348
22.02.23	27.02.23	A2GSP2	DE000A2GSP23	DZ HYP AG	2,108% FLR-Öff.-Pfbr.673 18(23) [WL]
03.03.23	08.03.23	A1TM38	DE000A1TM383	DZ HYP AG	2,915% FLR-MTN-IHS R.281 13(23) [WL]
07.03.23	10.03.23	110483	DE0001104834	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.21(23)
07.03.23	10.03.23	NWB17H	DE000NWB17H9	NRW.BANK	0,125% Inh.-Schv.A.17H v.16(23)

Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289MP	DE000A289MP2	5.100.000 Euro	Aareal Bank AG MTN-IHS Serie 324 v.23(33/43)	100.000	16.02.43	ICF	16.02.23
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289MQ	DE000A289MQ0	10.000.000 Euro	Aareal Bank AG MTN-IHS Serie 325 v.23(32)	100.000	17.02.32	ICF	17.02.23
Aareal Bank AG	EZKODONU5TYHW4PP1R34	AAR038	DE000AAR0389	750.000.000 Euro	Aareal Bank AG MTN-HPF.S.256 v.2023(2026)	1.000	13.02.26	ICF	15.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110243	DE0001102432	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	ICF	15.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	15.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	08.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	21.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.02.23
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0NY	DE000NRW0NY9	250.000.000 Euro	Nordrhein-Westfalen, Land FLR-MTN-LSA R.1553/23 v.23(53)	100.000	10.02.53	ICF	10.02.23

Geschäftsführung der Börse Düsseldorf
15.02.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
15.02.2023

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 3,107	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	5,6 G	5,7G	8	4,8
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,87 G	2,83G-2,89G-2,855G-2,895G-2,895G-2,99G-2,895G-2,87G-2,87G-2,87G	3,32	2,8
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	5 -T	5-T	5	5
Euro 5	1	0	0,1	04.07.22			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	21,82 G	21,58G-1,58G-1,46G-1,44G-1,42G-1,48G-1,74G-1,76G-1,66G-1,7G-2,06G	24,26	17,79
Euro 2,536	1	0	0				A2LQU2	DE000A2LQU21	CANNOVUM AG, (Glob.)	1	4,86 G	4,96G-5,3-5,05	5,5	4,72
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,34 bG	0,33G	0,47	0,2
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	24,4 G	26,6G-6,6G-6,6G-4,4G-8-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	31,8	20
Euro 36,05	1	0	0				A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,42	0,364G	0,62	0,33
Euro 1,815	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,83 B	0,83B-0,78bG-0,78bB	0,85	0,5
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	19,7 G	19,7G-9,7G-9,6G-9,6G-9,9G-9,9G-9,9G-20,4G-0,4G-0,4G	20,4	16,8
Euro 27,733	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	1 G	1,09G-0,995G-0,955G-0,915G-0,995G	1,69	0,92
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	296 G	294G-4G-8G-8G-8G-8G-8G-8G-8G-8G	328	284
Euro 40,05	1	0	0				A3DW40	DE000A3DW408	Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.)	1	10,82 G	10,54G-0,28G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	11,6	8
Euro 1,43	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	5,1 G	5,15G-5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	6	4,36
Euro 32,493	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,83 G	0,826G	1,01	0,7
Euro 3,456	1	0	0,08	26.08.22			A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	4 G	3,92G-3,92G-3,92G-4G-4G-4G-3,96G-3,96G-3,96G-3,96G	4,14	3,72
Euro 2,338	10	2,92	56	29.07.22			576550	DE0005765507	sino AG, (Glob.)	1	31,3 G	30,5G-0,5G-1,6G-1,6G-1,9G-1,9G-1,9G-1,9G-1,6G-3G-2,6G	33	25,9
Euro 4,185	1	0	0				A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	12,16 G	12,16G-2,16G-2,72G-2,72G-2,6G-2,58G-2,42G-2,22G-2,38G-2,38G	13,36	10,18
Euro 17,806	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,72 G	1,68G-1,68G-1,68G-1,67G-1,67G-1,67G-1,67G-1,67G	1,84	1,57
Euro 15,454	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	4,58 G	4,64G-4,64G-4,64G-4,59G-4,59G-4,59G-4,59G-4,59G	5,52	4,41
Euro 2,013	10	2,01	4,35	08.04.22			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	10,2 G	10,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0,1G-0,2G-0,2G-0,2G-0,2G	11	9,75
Euro 4,746	1	0	0				A2YN37	DE000A2YN371	Tion Renewables AG, (Glob.)	1	23 G	22,8G-2,8G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G	24,6	22,4
Euro 1,659	7	0	0	16.02.23*			A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6 G	6G-6G-6,1G-6,1G-6,1G-6,25G-6,45G-6,25G-6,25G	6,45	5,6
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	3,7 G	3,66G-3,74G-3,66G-3,66G-3,6G	4,26	3,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											14.02.2023	15.02.2023	seit 02.01.2023	
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	3,31 G	3,31G	3,55	2,3
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,08 G	0,04G-0,04G-0,073G- 0,073G-0,073G-0,073G- 0,073G-0,0732G-0,0756G- 0,0758G-0,0758G	0,09	0,03
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	4,49 G	4,56G-4,56G-4,49G-4,49G- 4,4G-4,4G-4,4G-4,38G- 4,36G-4,18G	5,24	1,54

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		1,7 -GT	1,98G	1,98	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		97G-7G	97	G	4,98	4,97
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		98,48G	98,48	G	4,9	4,89
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		95,62G	95,62	G	4,82	4,81
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		94,82G	94,82	G	4,84	4,83
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,11G	98,11	G	5,19	5,18
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		94,09G	94,09	G	4,69	4,69
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		96,97G	96,97	G	4,75	4,75
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		96,35G	96,35	G	4,9	4,9
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		100,12G	100,12	G	5,11	5,09
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		100,2G	100,2	G	4,99	4,99
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		99,01G	99,01	G	5,22	5,2
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		96,88G	96,88	G	4,95	4,94
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,34G	95,34	G	3,95	3,95
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		92,32G	92,32	G	4,77	4,76
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		94,7G	94,7	G	3,99	3,99
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		90,27G	90,27	G	4,41	4,41
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		94,53G	94,53	G	4,44	4,44
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		98,05G	98,05	G	3,07	3,07
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		94,53G	94,53	G	4,57	4,57
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,41G	94,41	G	4,8	4,8
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		90,55G	90,55	G	4,8	4,79
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		94,53G	94,53	G	4,39	4,39
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		93,65G	93,65	G	4,43	4,43
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,6G	98,6	G	4,32	4,32
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		92,54G	92,54	G	4,07	4,07
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,8G	99,8	G	2,97	2,97
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		97,73G	97,73	G	4,07	4,07
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		101G-/101G/-1G	101	G	3,76	3,76
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	85,53G	85,25	G	2,64	2,64
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		99,98G	99,98	G	6,96	6,74
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		91,07G	91,08	G	8,83	8,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	27.02.23 20.09.27	27.02. 20.09.	273022 A2E4Q8	XS0163286007 DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)	R 322	99,99G 99,5G- 99,5G/-9,5G	99,99 G 99,65 G	5,88 4,12	5,72 4,11
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,79G	99,79 G	7,36	7,13
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,2G	93,2 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100,01G-0,05G	100,02 G	3,56	3,56

Bekanntmachungen

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

Zum 28. März 2023

wurde die

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

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

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 24. Januar 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.02.23	15.02.23	A2GSG1	DE000A2GSG16	IKB Deutsche Industriebank AG	1,3% MTN-IHS v.2018(2023)						
22.02.23	27.02.23	273022	XS0163286007	IKB Deutsche Industriebank AG	5,67% Nachr.-MTN-IHSv.03(13/23)R.322						
01.03.23	04.03.23	273023	XS0163773251	IKB Deutsche Industriebank AG	6,75% FLR-Nachr.Med.T.Nts.v03(13/23)						
23.03.23	02.12.24	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V.	3,6% Anleihe v.2014(2021/2024)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
15.02.2023

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1CS3Z	LU0476876080	Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-Europ.Sust.Eq.Fd	1	579,81 G	573,41G-5,19G-7,85G-8,28G-8,18G-9,66G-8,52G-8,18G-80,55G-1,35G-2,21G-1,89G-3,17G-3,89G-4,05G	585,52	531,14
10					A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	173,82 G	172,98G-3,13G-3,62G-3,76G-3,62G-3,6G-3,42G-3,48G-4,76G-5,17G-5,99G-5,93G-6,38G-6,58G-6,37G	181,54	155,2
10					A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,29 G	15,994G-6,163G-6,168G-6,19G-6,198G-6,165G-6,167G-6,208G-6,197G-6,199G-6,154G-6,156G-6,197G-6,195G-6,206G	17,08	15,39
10					A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,93 G	12,964G-2,964G-2,954G-2,944G-2,958G-2,955G-2,978G-2,996G-2,983G-2,987G-2,975G-2,992G-2,987G-2,974G-2,974G	13,13	12,72
1					A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,27 G	10,265G-0,263G-0,266G-0,266G-0,266G-0,267G-0,266G-0,266G-0,232G-0,235G-0,236G-0,236G-0,237G-0,239G-0,238G	10,62	10,23
10					A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	12,12 G	11,956G-2,006G-2,024G-2,018G-1,998G-2,007G-1,996G-1,983G-2,03G-2,035G-2,01G-2,003G-2,024G-2,025G-2,023G	12,43	11,78
10					A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	19,6 G	19,347G-9,531G-9,537G-9,544G-9,564G-9,516G-9,569G-9,592G-9,615G-9,615G-9,568G-9,578G-9,603G-9,604G-9,6G	19,97	18,62
1					A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	45,35 G	44,694G-4,962G-4,921G-4,885G-4,936G-4,947G-5,022G-5,089G-4,956G-4,956G-4,92G-4,965G-4,943G-4,907G-4,907G	49,52	42,81
10					A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	19,55 G	19,308G-9,387G-9,384G-9,394G-9,425G-9,446G-9,432G-9,456G-9,424G-9,414G-9,447G-9,454G-9,481G-9,475G-9,471G	19,85	18,58
10					589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	23,3 G	23,304G-3,304G-3,304G-3,304G-3,304G-3,304G-3,304G-3,304G-3,397G-3,397G-3,397G-3,397G-3,397G	23,4	22,4
4					973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.640,75 G	1640,64G-0,85G-39,67G-7,9G-8,96G-40,26G-0,38G-1,44G-1,44G-1,44G-2,8G-2,8G-3,74G-3,74G-2,33G	1.649,23	1.603,41
4					973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	434,17 G	434,13G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,37G-4,2G-4,2G-4,2G-4,2G-4,2G	434,37	431,5
10					989897	LU0094547139	AS SICAV I - World Equity Fund	1	21,22 G	20,965G-1,075G-1,115G-1,115G-1,114G-1,158G-1,112G-1,117G-1,175G-1,192G-1,257G-1,226G-1,275G-1,306G-1,296G	21,35	20,25
10					989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	71,75 G	70,96G-1,18G-1,51G-1,563G-1,551G-1,733G-1,595G-1,551G-1,837G-1,689G-2,05G-2,011G-2,199G-2,258G-2,278G	72,45	65,7
10					A0RE2B	LU0396314238	AS SICAV I-Latin American Equi.	1	2.966,37 G	2958,63G-69,02G-9,23G-72,65G-7,2G-84,05G-69,53G-94,36G-1,57G-86,04G-92,43G-3000G-14,76G-4,27G-9,39G	3.090	2.726,19
10					A0RE2F	LU0396314667	AS SICAV I-Latin American Equi.	1	8,45 G	8,44G-8,374G-8,373G-8,369G-8,391G-8,416G-8,383G-8,464G-8,498G-8,483G-8,492G-8,511G-8,552G-8,552G-8,536G	8,84	7,74
10					933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	7,38 G	7,35G-7,346G-7,352G-7,346G-7,356G-7,373G-7,366G-7,379G-7,322G-7,336G-7,348G-7,353G-7,369G-7,372G-7,361G	7,68	6,6
10	Euro 0,2	Euro 0,09	03.10.22		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,26 G	5,257G-5,258G-5,264G-5,264G-5,264G-5,264G-5,264G-5,284G-5,284G-5,284G-5,284G-5,284G-5,284G-5,284G	5,29	5,07
10					973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,85 G	3,823G-3,84G-3,847G-3,85G-3,85G-3,855G-3,855G-3,857G-3,837G-3,841G-3,825G-3,823G-3,829G-3,83G-3,832G	3,93	3,65
10					972857	LU0011963245	AS SICAV I -Asia Pac.Sus.Eq.	1	86,11 G	84,462G-4,85G-4,889G-4,984G-5,075G-5,214G-5,029G-5,022G-5,347G-5,286G-5,492G-5,463G-5,629G-5,674G-5,663G	89,05	81,53
10					769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	62,82 G	61,687G-2G-2,044G-2,091G-2,17G-2,3G-2,15G-2,248G-2,396G-2,339G-2,492G-2,5G-2,652G-2,673G-2,648G	65,62	59,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					769092	LU0132414144	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd	1	36,52 G	36,428G-6,614G-6,573G-6,56G-6,602G-6,607G-6,668G-6,712G-6,645G-6,662G-6,624G-6,672G-6,652G-6,611G-6,624G	37,4	35,89
10	US\$ 0,6	US\$ 0,31	03.10.22		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,59 G	11,562G-1,589G-1,589G-1,589G-1,589G-1,589G-1,589G-1,589G-1,607G-1,607G-1,607G-1,607G-1,607G-1,607G-1,607G	11,81	11,48
10					A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	165,5 G	163,97G-3,99G-4,06G-4,1G-4,09G-3,23G-3,2G-3,11G-2,73G-2,83G-3,19G-2,97G-3,19G-3,33G-3,31G	167	158,41
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	362,99 G	361,49G-2,87G-3,53G-3,63G-3,7G-2,8G-2,01G-2,32G-3,14G-3,77G-3,91G-3,69G-4,37G-4,41G-4,4G	371,99	332,15
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	62 G	61,73G-1,74G-1,76G-1,77G-1,78G-2,06G-2,04G-2,04G-2,02G-2,02G-2,02G-2,03G-2,03G-2,3G-2,28G	63,38	60,9
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	453,99 G	450,77G-0,02G-1,24G-0,99G-1,14G-3,39G-2,04G-2,02G-2,11G-2,67G-4,23G-3,62G-4,91G-5,51G-5,12G	458,43	419,25
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	332,06 G	329,952G-30,3G-0,018G-29,84G-9,941G-9,309G-9,609G-9,86G-30,451G-0,129G-0,007G-0,408G-0,549G-0,461G	332,66	305,95
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	40,53 G	40,51G-0,51G-0,51G-0,52G-0,52G-0,5G-0,49G-0,49G-0,48G-0,49G-0,5G-0,49G-0,5G-0,51G-0,51G	40,65	38,56
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	23.017,51 G	23017,51G-22,14G-70,67G-3,41G-7,98G-2986,14G-69,27G-56,44G-77,32G-3007,72G-2946,3G-6,3G-6,3G-6,3G-6,3G	23.204,73	21.252,92
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	303,49 G	302,64G-2,34G-2,6G-2,8G-2,8G-2,63G-2,52G-2,27G-1,84G-2,24G-3,2G-2,6G-3,48G-3,83G-3,82G	308,51	280,73
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	244,68 G	243,95G-4,12G-4,59G-4,33G-4,26G-4,7G-4,54G-4,55G-4,7G-4,78G-5,09G-5,03G-5,67G-5,78G-5,8G	246,06	223,2
6					659142	LU0124675678	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf	1	19,79 G	19,602G-9,675G-9,748G-9,757G-9,747G-9,794G-9,765G-9,756G-9,789G-9,823G-9,792G-9,784G-9,817G-9,835G-9,839G	19,84	18,05
9					659144	LU0124673897	AB FCP I-Global Value Portf.	1	18,57 G	18,328G-8,429G-8,455G-8,444G-8,459G-8,489G-8,469G-8,487G-8,474G-8,502G-8,515G-8,504G-8,547G-8,561G-8,553G	18,69	17,05
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	35,4 G	35,182G-5,327G-5,364G-5,337G-5,373G-5,447G-5,415G-5,462G-5,474G-5,509G-5,549G-5,525G-5,607G-5,619G-5,582G	35,62	33
9	US\$ 0,23	US\$ 0,11	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,9 G	2,894G-2,894G-2,89G-2,887G-2,89G-2,89G-2,897G-2,899G-2,902G-2,902G-2,902G-2,905G-2,905G-2,901G-2,901G	2,95	2,81
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,46 G	19,39G-9,4G-9,42G-9,42G-9,41G-9,43G-9,42G-9,42G-9,43G-9,43G-9,44G-9,44G-9,45G-9,45G-9,45G	19,61	18,69
6					989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,74 G	15,616G-5,677G-5,734G-5,734G-5,728G-5,761G-5,745G-5,734G-5,75G-5,761G-5,788G-5,788G-5,809G-5,817G-5,817G	15,82	14,43
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	135,45 G	135,58G-6,47G-6,57G-6,46G-6,67G-7,02G-6,81G-6,97G-6,97G-7,1G-7,06G-6,94G-7,26G-7,37G-7,26G	137,48	125,03
6					986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	505,77 G	506,94G-6,92G-6,54G-6,12G-6,68G-6,65G-7,56G-7,92G-7,01G-7,08G-9,84G-9,67G-11,29G-3,31G-2,13G	516	436,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					986633	LU0069063385	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I - Sust.Glob.The.Ptf	1	34,63 G	34,366G-4,341G-4,359G-4,334G-4,372G-4,459G-4,452G-4,507G-4,516G-4,52G-4,66G-4,675G-4,716G-4,755G-4,697G	34,9	32,15
9	US\$ 0,16	US\$ 0,1	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,56 G	6,569G-6,569G-6,562G-6,555G-6,562G-6,562G-6,576G-6,582G-6,589G-6,589G-6,589G-6,596G-6,596G-6,599G-6,599G	6,7	6,41
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	474,33 G	475,02G-4,66G-4,15G-3,76G-4,3G-4,3G-5,08G-5,35G-4,61G-5,3G-6,03G-5,1G-6,2G-5,67G-5,77G	478,16	457,33
9	US\$ 0,39	US\$ 0,2	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	6,1 G	6,067G-6,105G-6,099G-6,097G-6,096G-6,097G-6,107G-6,12G-6,12G-6,126G-6,126G-6,126G-6,126G-6,126G-6,116G-6,116G	6,23	6,01
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	151,76 G	152,54G-3,45G-3,58G-4G-4,21G-4,35G-4,5G-4,78G-4,87G-4,81G-3,78G-3,95G-3,83G-3,73G-3,68G	157,91	146,13
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	40,77 G	40,239G-0,542G-0,569G-0,607G-0,651G-0,709G-0,64G-0,651G-0,558G-0,625G-0,507G-0,509G-0,579G-0,596G-0,581G	41,77	37,61
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,63 G	14,651G-4,643G-4,632G-4,621G-4,637G-4,644G-4,668G-4,688G-4,704G-4,691G-4,694G-4,706G-4,704G-4,69G-4,685G	14,89	14,12
9					933576	LU0095030564	AB FCP I-American Income Port.	1	26,65 G	26,663G-6,728G-6,701G-6,702G-6,716G-6,729G-6,765G-6,81G-6,83G-6,83G-6,821G-6,85G-6,838G-6,733G-6,724G	27,24	26,19
9					930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	45,62 G	44,662G-4,924G-4,924G-4,913G-4,913G-4,907G-4,935G-4,946G-4,919G-4,919G-4,919G-4,928G-4,928G-4,926G-4,937G	48,66	42,62
6					A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	337,56 G	333,12G-5,39G-6,23G-6,13G-6,25G-6,97G-6,35G-6,56G-6,14G-6,3G-6,93G-6,66G-7,5G-7,8G-7,64G	338,4	309,51
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,28 G	21,148G-1,178G-1,251G-1,233G-1,236G-1,288G-1,214G-1,199G-1,173G-1,199G-1,249G-1,21G-1,267G-1,265G-1,254G	21,5	20,52
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,45 G	26,489G-6,555G-6,52G-6,522G-6,529G-6,542G-6,584G-6,629G-6,65G-6,657G-6,64G-6,668G-6,648G-6,558G-6,557G	27,28	25,97
9					A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	23,28 G	22,954G-3,127G-3,137G-3,131G-3,152G-3,195G-3,177G-3,178G-3,175G-3,196G-3,208G-3,184G-3,245G-3,272G-3,255G	23,36	21,5
9					A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	84,11 G	83,527G-4,019G-3,98G-4,06G-4,093G-4,123G-4,09G-4,068G-4,007G-4,001G-3,713G-3,729G-3,792G-3,807G-3,779G	86,18	81,43
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,69 G	26,673G-6,667G-6,682G-6,695G-6,688G-6,665G-6,647G-6,645G-6,665G-6,631G-6,61G-6,6G-6,6G-6,735G-6,734G	27,08	26,2
6					A0JMHL	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	473,23 G	472,18G-1,82G-1,82G-1,85G-1,85G-1,85G-5,68G-6,3G-5,85G-6,68G-5,37G-5,37G-5,37G-5,37G	480	457,55
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	577,04 G	575,77G-5,33G-5,33G-5,36G-5,36G-5,36G-5,36G-5,06G-3,55G-4,39G-5,29G-3,52G-4,87G-4,82G-4,97G	586,54	557,66
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	34,26 G	34,145G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G	34,51	32,05
12					978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	217,09 G	216,69G-6,7G-6,77G-6,77G-6,78G-6,76G-6,72G-6,71G-6,56G-6,69G-6,96G-6,3G-6,54G-6,64G-6,61G	220,64	207,63
12					978707	DE0009787077	PremiumStars Chance	1	273,07 G	272,41G-2,42G-2,48G-2,54G-2,58G-2,53G-2,48G-2,41G-2,18G-2,36G-2,81G-1,96G-2,29G-2,5G-2,53G	275,62	258,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	134,7 G	134,02G-4,19G-4,71G-4,23G-4,3G-4,6G-4,05G-3,94G-4,21G-4,37G-4,23G-5,86G-6,2G-6,37G-6,42G	138,58	117,43
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Strategiefonds Balance	1	89,73 G	89,503G-9,503G-9,854G-9,794G-9,862G-90,004G-89,889G-9,968G-9,985G-90,087G-89,81G-9,71G-9,879G-9,893G-9,859G	90,14	86,22
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Strategiefds Wachstum	1	112,74 G	112,45G-2,41G-2,45G-2,5G-2,5G-2,45G-2,39G-2,31G-2,4G-2,62G-2,85G-3,02G-3,14G-3,14G	114,05	107,36
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	141,23 G	139,58G-40,18G-0,51G-0,44G-0,5G-0,83G-0,5G-0,53G-0,58G-0,73G-1,13G-1,16G-1,55G-1,65G-1,57G	141,84	132,21
12	Euro10,19	Euro18,16	06.02.23		979741	DE0009797415	Allianz Rentenfonds	1	1.010,64 G	1010,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-7,23G-7,23G-7,23G-7,23G	1.048,49	1.006,5
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.480,33 G	1467,77G-73,26G-8,28G-6,84G-5,59G-80,47G-78,63G-8,01G-80,96G-1,14G-4,81G-8,23G-91,1G-1,64G-1,6G	1.508,53	1.328,78
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	77,22 G	76,528G-7,007G-7,181G-7,153G-7,153G-7,237G-7,181G-7,167G-7,209G-7,237G-7,3G-7,277G-7,332G-7,367G-7,367G	77,71	73,09
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	77,52 G	76,595G-6,915G-7,104G-7,058G-7,109G-7,283G-7,097G-7,112G-7,138G-7,226G-7,443G-7,469G-7,66G-7,697G-7,675G	77,79	72,22
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	283,13 G	280,51G-1,78G-2,79G-2,94G-2,79G-3,24G-2,52G-2,64G-3,63G-3,91G-5,15G-6,25G-6,79G-6,89G-6,88G	291,38	252,65
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	49,14 G	48,76G-8,903G-9,071G-9,067G-9,05G-9,134G-9,071G-9,054G-9,094G-9,166G-9,166G-9,125G-9,189G-9,212G-9,244G	49,24	45,17
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	160,78 G	159,23G-9,23G-60,42G-0,42G-0,21G-0,98G-0,57G-0,52G-0,83G-0,93G-1,55G-0,6G-1,01G-1,22G-1,22G	162,76	141,2
1	Euro 1,37	Euro 0,09	02.03.20		848186	DE0008481862	Allianz Biotechnologie	1	205,92 G	205,23G-5,12G-5,09G-5,19G-5,14G-5,13G-5,06G-4,94G-4,3G-4,76G-5,06G-6,35G-7G-6,98G-6,97G	213,88	202,77
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	111,43 G	111,08G-1,13G-1,38G-1,25G-1,21G-1,43G-1,36G-1,37G-1,48G-1,49G-1,67G-1,53G-1,66G-1,7G-1,69G	112,87	105,64
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	191,12 G	189,45G-90,43G-1,21G-0,84G-0,91G-1,35G-1,05G-1G-1,54G-1,71G-2,12G-1,9G-2,31G-2,44G-2,43G	195,74	174,6
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	110,52 G	109,22G-9,7G-9,97G-9,9G-9,96G-10,22G-9,96G-9,98G-10,02G-0,14G-0,45G-0,62G-0,89G-1G-0,91G	111,01	102,94
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	132,1 G	131,48G-1,73G-2,17G-1,99G-1,93G-2,28G-2,11G-2,05G-2,2G-2,31G-2,48G-2,64G-2,88G-2,93G-2,93G	134,82	118,36
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	189,31 G	188,35G-8,14G-8,32G-8,21G-8,12G-8,1G-8,1G-8,03G-8,14G-8,17G-8,68G-8,75G-8,95G-9,1G-9,11G	192,42	174,48
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	192,81 G	192,42G-2,52G-2,76G-2,61G-2,57G-2,82G-2,76G-2,73G-2,74G-2,85G-2,92G-3,03G-3,22G-3,36G-3,35G-3,39G	194,06	181,79
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	157,69 G	156,31G-6,87G-7,5G-7,5G-7,44G-7,77G-7,55G-7,5G-7,66G-7,77G-8,1G-7,95G-8,22G-8,3G-8,25G	158,59	141,18
12	Euro 0,41	Euro 1,3	06.02.23		847140	DE0008471400	Allianz Rentenfonds	1	72,11 G	72,11G-2,12G-2,16G-2,2G-2,14G-2,09G-2,04G-1,96G-1,98G-1,88G-1,85G-1,8G-1,8G-1,81G-1,81G	75,13	71,8
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	137,15 G	135,67G-6,46G-6,71G-6,71G-6,76G-6,86G-6,67G-6,65G-6,62G-6,84G-7,12G-6,59G-6,91G-6,98G-6,94G	137,89	128,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability	1	38,88 G	38,89G-8,87G-8,84G-8,81G-8,85G-8,85G-8,92G-8,93G-8,79G-8,83G-8,98G-8,88G-8,99G-8,99G-8,99G	38,99	35,53
10	Euro 0,05	Euro 0,03	15.12.22		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	90,65 G	90,426G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G-0,623G	90,78	89,89
10					592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	12,84 G	12,717G-2,768G-2,818G-2,818G-2,814G-2,841G-2,826G-2,82G-2,895G-2,906G-2,917G-2,908G-2,934G-2,946G-2,948G	12,95	11,61
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,17 G	104,9G-5,16G-5,16G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,15G-5,15G-5,15G-5,15G-5,15G	105,48	104,61
10	Euro 0,11	Euro 1,11	15.12.22		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	221,95 G	219,74G-20,13G-0,75G-0,87G-0,98G-1,15G-0,79G-0,71G-1,56G-1,78G-2,03G-1,94G-2,33G-2,55G-2,6G	223,85	199,3
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	289,52 G	287,68G-6,47G-7,5G-7,63G-7,71G-7,71G-7,15G-7,04G-7,96G-8,33G-8,6G-9,25G-9,36G-0,33G-0,41G	291,9	259,77
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	116,36 G	115,81G-5,92G-5,96G-6G-6,01G-6,02G-5,94G-6G-5,95G-5,93G-5,93G-6,06G-6,1G-6,12G-6,11G	120,14	110,84
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	199,91 G	198,24G-9,16G-9,33G-9,24G-9,4G-9,76G-9,61G-9,85G-9,33G-9,48G-9,84G-9,79G-200,09G-0,09G-0,04G	202,2	191,44
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	248,33 G	247,79G-7,72G-7,79G-7,88G-7,88G-7,88G-7,79G-7,69G-7,55G-7,7G-8,11G-7,87G-8,23G-8,39G-8,37G	249,71	233,63
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	36,43 G	36,342G-6,309G-6,337G-6,311G-6,357G-6,46G-6,419G-6,49G-6,642G-6,697G-6,808G-6,816G-6,886G-6,911G-6,88G	37,06	32,84
10	US\$ 0,08	US\$ 0,95	15.12.22		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	219,67 G	215,56G-6,87G-6,78G-6,33G-6,48G-6,92G-6,64G-6,76G-7,52G-7,33G-7,83G-7,63G-7,89G-7,69G-7,63G	239,64	206,94
10		Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	333,01 G	329,81G-32,6G-2,79G-2,79G-2,73G-2,87G-2,57G-2,04G-2,48G-2,47G-2,81G-3,24G-2,97G-2,68G-2,76G	335,29	301,67
10		US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,57 G	4,524G-4,556G-4,554G-4,552G-4,555G-4,555G-4,559G-4,563G-4,562G-4,562G-4,562G-4,564G-4,562G-4,56G-4,56G	4,59	4,13
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.GI. Eq. Unconstrained	1	452,56 G	447,47G-9,31G-50,26G-49,88G-50,29G-1,55G-0,55G-0,85G-1,47G-1,97G-3,44G-3,01G-4,35G-4,67G-4,27G	457	409,23
10		US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,27 G	8,094G-8,085G-8,075G-8,081G-8,092G-8,087G-8,094G-8,093G-8,114G-8,118G-8,111G-8,122G-8,122G-8,129G-8,122G	8,55	7,52
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	102,89 G	101,4G-1,85G-1,9G-1,93G-2,04G-2,15G-2G-2,04G-2,4G-2,33G-2,52G-2,51G-2,63G-2,67G-2,66G	104,08	96,87
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	103,34 G	101,84G-2,3G-2,35G-2,38G-2,49G-2,6G-2,45G-2,46G-2,85G-2,78G-2,95G-2,97G-3,08G-3,13G-3,12G	104,54	97,31
10	US\$ 0,07	US\$ 1,84	15.12.22		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	177,65 G	174,3G-5,02G-5,21G-5,34G-5,37G-5,61G-5,18G-5,06G-5,62G-5,52G-6G-5,84G-6,25G-6,4G-6,35G	183,42	165,09
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	198,1 G	194,33G-5,98G-6,23G-6,28G-6,34G-6,68G-6,16G-6,02G-6,68G-6,57G-6,27G-6,09G-6,55G-6,72G-6,63G	204,92	184,28
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	66,65 G	65,896G-5,922G-5,857G-5,897G-5,973G-6,018G-6,068G-6,179G-6,518G-6,534G-6,578G-6,633G-6,64G-6,604G-6,623G	69,26	62,46
10	Euro 3,18	Euro 1,03	15.12.22		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	619,21 G	614,72G-4,95G-5,07G-5,49G-5,46G-5,54G-5,31G-5,06G-4,72G-4,87G-4,78G-1,62G-1,76G-2,82G-2,84G	648,18	611,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,24	US\$ 0,07	15.12.22		A0Q1LJ	LU0348798264	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Thailand Equity	1	40,98 G	40,612G-0,86G-0,848G-0,808G-0,862G-0,813G-0,844G-0,871G-0,692G-0,679G-0,541G-0,545G-0,532G-0,558G-0,572G	42,66	40,38
10	Euro 0,16	Euro 0,79	15.12.22		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	369,39 G	363,99G-5,01G-4,96G-5,01G-5,36G-5,55G-5,6G-5,77G-7,42G-7,41G-7,63G-7,8G-7,94G-7,67G-7,74G	383,9	343,58
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	139,7 G	137,59G-8,39G-8,3G-8,19G-8,35G-8,38G-8,62G-8,83G-8,79G-8,8G-8,68G-8,84G-8,81G-8,66G-8,66G	153,57	132,71
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	56,49 G	55,57G-6,086G-6,033G-5,988G-6,06G-6,149G-6,151G-6,243G-6,259G-6,269G-5,992G-6,046G-6,023G-5,987G-5,985G	61,99	53,76
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,25 G	11,085G-1,156G-1,143G-1,134G-1,146G-1,152G-1,168G-1,185G-1,177G-1,165G-1,162G-1,177G-1,172G-1,163G-1,163G	12,37	10,68
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	193,59 G	190,66G-1,78G-1,66G-1,5G-1,78G-1,76G-2,09G-2,39G-2,3G-2,3G-2,14G-2,41G-2,32G-2,11G-2,06G	212,78	184,09
2					972066	LU0039499404	Allianz Pfandbrieffonds	1	126,62 G	126,84G-6,84G-6,82G-6,88G-6,88G-6,82G-6,82G-6,79G-6,82G-6,78G-6,74G-6,53G-6,53G-6,34G-6,35G	129,05	125,79
10	Euro 0,12	Euro 0,19	15.12.22		973723	LU0052221412	Allianz Euro Cash	1	45,79 G	45,784G-5,784G-5,789G-5,789G-5,789G-5,789G-5,789G-5,789G-5,789G-5,789G-5,793G-5,793G-5,793G-5,793G	45,79	45,5
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	47,45 G	47,4G-7,4G-7,4G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,39G-7,4G-7,43G-7,37G-7,4G-7,41G-7,41G	47,94	45,73
10					A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,6 G	12,484G-2,543G-2,538G-2,525G-2,536G-2,536G-2,556G-2,572G-2,545G-2,545G-2,544G-2,555G-2,554G-2,543G-2,543G	13,08	12,04
10	Euro 2,2	Euro 2,81	15.12.22		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	125,31 G	124,74G-4,75G-5,19G-5,18G-5,17G-5,39G-4,81G-4,84G-4,6G-4,75G-4,84G-4,84G-5,01G-5,05G-5,05G	125,39	116,47
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	285,94 G	284,54G-3,96G-4,94G-5G-4,98G-5,46G-5,09G-4,98G-4,81G-5,08G-5,51G-5,41G-5,82G-5,98G-6,18G	286,18	265,69
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	259,67 G	258,53G-8,57G-9,44G-9,4G-9,38G-9,86G-9,56G-9,52G-9,75G-9,86G-60,28G-58,7G-9,02G-9,15G-9,15G	260,28	241,56
10	Euro 1,87	Euro 2,03	15.12.22		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	103,39 G	103,41G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,36G-3,36G-3,36G-3,36G-3,36G-3,26G-3,26G	104,81	100,43
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	323,07 G	320,28G-19,55G-21,55G-2,35G-2,86G-3,59G-2,55G-2,23G-3,21G-3,89G-4,59G-4,39G-5,19G-5,64G-5,74G	330	285,83
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	344,4 G	341,43G-0,66G-2,78G-3,64G-4,18G-4,96G-3,85G-3,51G-4,55G-5,27G-6,02G-5,81G-6,66G-7,14G-7,25G	351,79	304,75
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	306,02 G	303,71G-4,23G-5,49G-4,8G-4,53G-6,06G-5,52G-5,38G-6,23G-6,34G-7,42G-6,76G-7,62G-7,84G-7,78G	312,3	270,43
10	Euro 3,11	Euro 5,95	15.12.22		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.644,91 G	3609,1G-11,49G-36,55G-6,55G-4,76G-49,68G-38,94G-8,94G-46,1G-8,49G-62,81G-41,18G-53,07G-6,64G-7,83G	3.697,89	3.204,63
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	240,43 G	238,2G-8,51G-9,97G-9,97G-9,85G-40,81G-0,12G-0,12G-0,58G-0,73G-1,65G-1,42G-2,11G-2,42G-2,49G	245,58	208,66
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	261,33 G	258,83G-9,1G-61,11G-1,4G-1,84G-2,53G-1,42G-1,02G-1,58G-1,98G-2,41G-2,41G-3,16G-3,41G-3,41G	267,13	226,56
10	Euro 1,28	Euro 3,64	15.12.22		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.731,99 G	2705,847G-6,718G-27,631G-5,888G-4,581G-35,472G-27,631G-7,631G-32,859G-4,602G-44,186G-3,422G-51,273G-3,89G-3,89G	2.789,3	2.366,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JS9U	LU0739342060	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Income and Growth	1	154,63 G	154,31G-4,26G-4,33G-4,38G-4,38G-4,38G-4,32G-4,26G-3,87G-3,99G-4,33G-4,49G-4,78G-4,91G-4,86G	157,48	146,81
10	Euro 2,24	Euro 1,62	15.12.22		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	90,25 G	90,269G-0,247G-0,247G-0,247G-0,247G-0,247G-0,247G-0,247G-0,256G-0,256G-0,256G-0,256G-0,256G	90,47	89,66
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	828,52 G	825,09G-2,8G-6,29G-6,73G-6,26G-6,26G-3,46G-2,2G-0,91G-2,27G-5,82G-5,56G-7,54G-8,74G-8,11G	874,09	773,38
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	74,56 G	74,253G-4,047G-4,371G-4,4G-4,358G-4,358G-4,106G-3,993G-3,877G-3,998G-4,319G-4,297G-4,476G-4,583G-4,526G	78,69	70,14
10	Euro 1	Euro 1	22.11.22		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	113,54 G	112,62G-3,34G-3,7G-3,53G-3,48G-3,83G-3,71G-3,65G-3,9G-3,94G-3,87G-3,79G-4G-4,04G-4,03G	114,94	102,6
10	Euro 0,4	Euro 0,4	22.11.22		847161	DE0008471616	AL Trust Euro Renten	1	36,7 G	36,74G-6,7G-6,74G-6,75G-6,75G-6,68G-6,67G-6,63G-6,65G-6,61G-6,57G-6,59G-6,59G-6,59G-6,59G	37,57	35,71
10	Euro 0,15	Euro 0,1	22.11.22		847169	DE0008471699	AL Trust Euro Short Term	1	39,35 G	39,35G-9,31G-9,31G-9,31G-9,32G-9,31G-9,3G-9,29G-9,29G-9,29G-9,25G-9,26G-9,27G-9,26G-9,26G	39,57	39,01
10	Euro 1	Euro 1	22.11.22		847176	DE0008471764	AL Trust Aktien Europa	1	50,62 G	50,099G-0,338G-0,577G-0,549G-0,53G-0,65G-0,559G-0,524G-0,609G-0,662G-0,778G-0,824G-0,932G-0,965G-0,943G	50,97	45,64
1					A0NFHF	AT0000A08EV6	Ampega Investment GmbH C-QUADRAT ARTS Total Ret.Bal.	1	215,43 G	213,73G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,71G-4,71G-4,17G-4,17G-4,17G-4,17G	215,43	208,53
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	111,56 G	111,61G-1,55G-1,58G-1,64G-1,62G-1,55G-1,53G-1,47G-1,35G-1,33G-1,31G-1,29G-1,3G-1,31G-1,31G	112,81	108,77
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	240,72 G	240,02G-39,94G-40,02G-0,13G-0,13G-0,08G-0,08G-39,89G-41,47G-1,66G-2,17G-1,84G-2,28G-2,46G-2,46G	244,86	218,16
6					532221	DE0005322218	I-AM ETFs-Portfolio Select	1	64,27 G	64,13G-4,08G-4,12G-4,15G-4,15G-4,15G-4,12G-4,08G-4,01G-4,07G-4,23G-4,13G-4,26G-4,31G-4,31G	64,77	60,72
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	127,88 G	127,41G-7,88G-7,88G-7,88G-7,88G-7,88G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	128,34	125,49
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	144,26 G	143,59G-3,97G-4,31G-4,27G-4,11G-4,35G-4,28G-4,27G-3,61G-3,79G-2,56G-2,51G-3,41G-3,52G-3,58G	146,62	136,96
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	65,44 G	65,228G-5,192G-5,227G-5,263G-5,263G-5,247G-5,247G-5,186G-5,13G-5,189G-5,337G-5,246G-5,365G-5,44G-5,425G	66,01	61,8
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	126,39 G	126,3G-6,28G-6,27G-6,3G-6,32G-6,32G-6,3G-6,29G-6,5G-6,56G-6,63G-6,58G-6,63G-6,68G-6,68G	126,68	122,11
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	63,32 G	63,25G-3,24G-3,25G-3,26G-3,26G-3,26G-3,25G-3,23G-3,19G-3,26G-3,36G-3,28G-3,38G-3,42G-3,4G	63,8	60,25
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Rendite Rentenfonds	1	18,97 G	19,03G-9,01G-9,015G-9,015G-9,016G-9,015G-9,016G-9,015G-8,976G-8,975G-8,975G-8,976G-8,976G-8,976G-8,928G-8,928G	19,2	18,67
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,58 G	22,59G-2,57G-2,58G-2,59G-2,58G-2,56G-2,56G-2,55G-2,51G-2,5G-2,5G-2,51G-2,51G-2,52G-2,52G	22,79	22,03
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	15,76 G	15,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,73G-5,73G	15,94	15,46

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0REJQ	FR0010655712	Amundi Asset Management AMUNDI ETF DAX UCITS ETF DR	1	278,65 G	277,25G-7,35G-8,35G-7,95G-7,85G-8,7G-8,3G-8,2G-8,8G-9,35G-9,4G-80G-0,15G-0,1G	281,75	250
4					A0REJR	FR0010655761	Amundi ETF MSCI UK	1	240,4 G	238,35G-7,05G-8G-7,9G-7,6G-7,9G-7,65G-7,75G-8,3G-8,7G-8,6G-8,9G-9,05G-9,15G	240,65	222,6
4					A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	210,7 G	208,25G-10,2G-1,1G-0,5G-0,15G-0,6G-0,4G-0,1G-0,4G-0,7G-9,7G-10,2G-0,2G-0,25G	211,1	185,86
4					A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	97,16 G	96,2G-5,82G-6,22G-5,59G-5,27G-5,55G-5,8G-5,91G-6,26G-6,3G-6,1G-6,05G-6,13G-6,13G	97,66	82,94
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	139,18 G	138,22G-8,68G-9,34G-9,26G-9,02G-9,38G-9,28G-9,22G-9,46G-9,78G-9,58G-9,9G-40G-39,98G	140	129,18
1					A3CWYD	FR0014003FW1	Am.MSC.W.CI.Pa.AI.PAB UMW.ETF	1	40,58 G	40,355G-0,42G-0,525G-0,515G-0,545G-0,655G-0,595G-0,635G-0,675G-0,785G-0,725G-0,8G-0,835G-0,81G	40,85	36,56
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	95,92 G	93,97G-5,01G-4,94G-5G-5,11G-5,27G-5,14G-4,98G-5,35G-5,38G-4,87G-4,95G-4,99G-4,96G	103,58	88,56
1	Euro 0,33	Euro 0,82	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	22,66 G	22,47G-2,515G-2,51G-2,485G-2,49G-2,525G-2,515G-2,52G-2,57G-2,655G-2,525G-2,53G-2,51G-2,52G	24,39	21,57
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	117,94 G	116,46G-6,52G-6,64G-6,64G-6,8G-6,92G-6,82G-6,82G-7G-7,14G-6,6G-6,7G-6,82G-6,78G	122,46	110,84
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	61,55 G	60,8G-0,78G-0,81G-0,85G-0,9G-0,98G-0,95G-0,88G-0,93G-1,05G-0,81G-0,81G-0,81G-0,81G	63,83	57,86
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	60,11 G	58,07G-8,57G-8,62G-8,68G-8,68G-8,7G-8,75G-8,63G-8,55G-8,82G-8,58G-8,67G-8,71G-8,69G	62,31	53,45
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filtr.UE	1	22,94 G	22,645G-2,585G-2,61G-2,61G-2,64G-2,755G-2,69G-2,715G-2,65G-2,745G-2,79G-2,835G-2,91G-2,86G	23,11	18,57
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	137,36 G	135,66G-8,12G-8,12G-7,76G-7,86G-8,16G-8,14G-7,92G-8,18G-8,26G-5,42G-5,3G-5,44G-5,6G	138,92	125,7
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	82,36 G	81,81G-2G-2,81G-2,43G-2,37G-2,66G-2,64G-2,63G-2,86G-3,14G-3,06G-3,21G-3,29G-3,33G	83,36	70,49
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	23,64 G	23,42G-3,32G-3,42G-3,28G-3,195G-3,27G-3,335G-3,35G-3,435G-3,445G-3,42G-3,36G-3,375G-3,375G	23,76	20,32
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	97,32 G	96,24G-5,1G-6,49G-6,57G-6,26G-6,37G-5,23G-5,12G-5,75G-6,2G-5,84G-6,07G-6,13G-6,14G	102,76	92,43
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	151,2 G	150,24G-0,6G-1,36G-1,58G-1,54G-1,78G-1,54G-1,48G-1,56G-1,82G-1,64G-1,92G-2,02G-2,14G	155,24	142,86
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	76,86 G	76,2G-6,68G-6,94G-7,17G-7,34G-7,5G-7,4G-7,25G-7,48G-7,86G-7,72G-7,88G-7,93G-7,99G	77,99	66,73
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	17,32 G	17,202G-7,282G-7,298G-7,336G-7,346G-7,434G-7,348G-7,586G-7,574G-7,562G-7,53G-7,672G-7,642G-7,606G	18,53	16,13
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	17,21 G	16,97G-7,268G-7,34G-7,306G-7,302G-7,332G-7,294G-7,25G-7,274G-7,324G-7,212G-7,24G-7,242G-7,24G	17,54	16,02
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	27,95 G	27,52G-7,75G-7,75G-7,805G-7,84G-7,9G-7,77G-8G-8,045G-8,005G-7,865G-8,025G-8,03G-7,98G	29,16	25,69
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	34,5 G	36,98-6,485G-6,945G-7,46G-7,76G-7,435G-7,395G-7,56G-7,56G-7,615-7,625G-8,345G-8,22G-8,22G-8,18G-8,18G	42,06	30,91
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	86,49 G	85,8G-5,62G-6,05G-6,16G-6,07G-6,23G-6,06G-6,18G-6,4G-6,53G-6,54G-6,69G-6,77G-6,81G	86,82	76,83
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	92,95 G	92,61G-2,54G-2,89G-2,93G-3,11G-3,37G-3,23G-3,18G-3,14G-3,31G-3,15G-3,34G-3,4G-3,42G	95,16	90,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02K	LU1834986900	Amundi Asset Management Lyxor IF-L.ST.Eur.600 Healthc.	1	129,82 G	128,94G-8,74G-8,66G-8,88G-8,88G-8,98G-8,96G-9,04G-9,1G-9,48G-9,32G-9,56G-9,6G-9,6G	130,7	123,6
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	88,15 G	87,42G-7,69G-8,11G-8,3G-8,39G-8,47G-8,46G-8,35G-8,65G-8,96G-8,82G-9G-9,06G-9,08G	89,08	79,53
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	51,74 G	51,32G-1,31G-1,51G-1,48G-1,38G-1,49G-1,5G-1,47G-1,68G-1,75G-1,62G-1,73G-1,76G-1,79G	52,52	49,07
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	49,09 G	48,76G-8,66G-8,945G-8,87G-8,91G-8,955G-8,945G-8,935G-9,085G-9,17G-9,09G-9,19G-9,22G-9,235G	49,57	44,86
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	59,18 G	58,65G-8,71G-8,8G-8,89G-8,88G-8,98G-8,91G-8,87G-8,86G-8,76G-8,65G-8,78G-8,79G-8,82G	59,25	53,65
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	139,64 G	138,28G-8,26G-9,84G-40,34G-0,3G-0,64G-0G-39,68G-9,78G-9,88G-9,7G-9,98G-40,02G-0,1G	140,64	125,68
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	45,1 G	44,795G-4,805G-5,13G-5,06G-5G-5,08G-4,925G-4,885G-5,11G-5,13G-5,1G-5,19G-5,21G-5,23G	46,81	38,33
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	77,98 G	77,48G-7,42G-7,89G-8G-8,02G-8,17G-7,75G-7,76G-7,96G-8,13G-8,07G-8,23G-8,28G-8,29G	79,29	65,58
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	33,79 G	33,505G-3,78G-3,79G-3,75G-3,77G-3,73G-3,64G-3,625G-3,72G-3,81G-3,805G-3,86G-3,88G-3,895G	33,9	30,53
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	27,85 G	27,67G-7,66G-7,785G-7,78G-7,785G-7,845G-7,89G-7,93G-8,14G-8,105G-8,105G-8,155G-8,18G-8,185G	28,61	24,03
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	60,1 G	59,77G-9,81G-9,82G-9,83G-9,8G-9,82G-9,76G-9,72G-9,76G-9,92G-9,88G-60,02G-0,06G-0,07G	60,84	58,39
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	9,39 G	9,318G-9,308G-9,356G-9,352G-9,353G-9,381G-9,349G-9,349G-9,35G-9,373G-9,385G-9,411G-9,443G-9,42G	9,58	8,02
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	96,09 G	96,32G-6,56G-6,47G-6,42G-6,55G-6,56G-6,69G-6,83G-6,94G-6,95G-6,78G-6,68G-6,64G-6,61G	98,21	92,17
11	Euro 1,11	Euro 1,4	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	69,65 G	69,18G-9,1G-9,6G-9,52G-9,54G-9,62G-9,62G-9,6G-9,78G-9,96G-9,8G-9,86G-9,91G-9,93G	70,45	63,91
1	£ 3,76	£ 4,25	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	135,52 G	134,34G-3,56G-4,1G-4,04G-3,94G-4,08G-3,94G-3,98G-4,32G-4,56G-4,64G-4,76G-4,88G-4,98G	135,62	125,96
1	Euro 0,36	Euro 0,45	06.07.22		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	19,03 G	18,836G-8,942G-8,988G-8,978G-8,972G-9,004G-8,996G-8,996G-9,002G-9,024G-8,954G-8,982G-9,002G-9G	19,12	17,64
1	Euro 2,74	Euro 2,59	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	142,03 G	142,025G-2,37G-2,475G-2,54G-2,4G-2,245G-2,195G-2,095G-2,16G-1,99G-1,65G-1,65G-1,65G-1,65G	145,75	140,54
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	85,33 G	85,606G-6,712G-6,622G-6,602G-6,702G-6,692G-6,802G-6,822G-6,822G-6,83G-5,52G-5,44G-5,39G-5,416G	88,77	83,96
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	355,9 G	353,5G-3,3G-4,1G-3,85G-4,3G-4,95G-4,3G-4,65G-5,05G-6,05G-6G-6,4G-6,7G-6,85G	356,85	331,15
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	46,91 G	46,655G-6,635G-6,725G-6,69G-6,745G-6,9G-6,81G-6,905G-6,925G-7,06G-7,195G-7,29G-7,325G-7,25G	47,38	40,69
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	84,98 G	85,174G-5,53G-5,37G-5,354G-5,404G-5,398G-5,378G-5,638G-5,846G-5,958G-5,644G-5,664G-5,63G-5,64G	88,64	83,98
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	22,33 G	21,975G-1,96G-1,97G-1,98G-2,01G-2,02G-1,99G-2,02G-2,03G-2,06G-2,05G-2,105G-2,125G-2,125G	23,07	20,8
1					A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,42 G	20,285G-0,465G-0,465G-0,47G-0,45G-0,44G-0,45G-0,44G-0,445G-0,455G-0,39G-0,425G-0,445G-0,45G	20,59	19,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,97	Euro 2,43	06.07.22		A0ESMK	FR0010245514	Amundi Asset Management Lyx.Japan(Topix)(DR)UCITS ETF	1	134,36 G	133,16G-3,15G-3,175G-3,445G-3,48G-3,615G-3,395G-3,39G-3,365G-3,36G-3,355G-3,555G-3,605G-3,615G	136,03	126,57
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	160,52 G	159,38G-9,26G-60G-0,02G-0,06G-0,34G-0,1G-59,98G-60,38G-0,66G-0,48G-0,76G-0,88G-0,98G	160,98	147,38
11	Euro 0,57	Euro 0,83	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	52,23 G	51,92G-1,77G-1,87G-1,85G-1,91G-2,04G-1,94G-2,01G-1,97G-2,09G-2,29G-2,39G-2,43G-2,42G	53,04	45,97
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	43,71 G	43,385G-3,435G-3,675G-3,65G-3,645G-3,75G-3,67G-3,655G-3,735G-3,82G-3,825G-3,935G-3,965G-3,97G	43,97	39,06
11	Euro 0,54	Euro 0,93	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	26,85 G	26,605G-6,53G-6,66G-6,6G-6,56G-6,61G-6,58G-6,56G-6,58G-6,63G-6,735G-6,785G-6,81G-6,815G	26,85	22,3
11	Euro 1,34	Euro 1,69	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	71,12 G	70,64G-0,67G-1,23G-1,38G-1,38G-1,53G-1,38G-1,3G-1,37G-1,49G-1,57G-1,71G-1,78G-1,76G	71,78	61,91
5	Euro 4,37	Euro 6,28	07.12.22		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	316,7 G	315,75G-6,2G-6,65G-6,45G-6,7G-7,3G-6,85G-7,15G-7,2G-7,9G-6,85G-7,75G-7,7G-7,75G	318,35	304
7					A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	357,25 G	355,25G-5,25G-5,55G-6,3G-6,05G-6,9G-6,75G-6,55G-6,2G-5,45G-3,55G-4,15G-4,5G-4,55G	359,55	320,35
11	Euro 3,91	Euro 3,78	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	364,32 G	362,74G-2,95G-3,48G-3,18G-3,66G-4,36G-3,95G-4,47G-4,82G-5,97G-5,67G-6,59G-6,76G-6,37G	367,33	339,05
11					A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	514,8 G	508,2G-7,8G-9,6G-9,5G-10,2G-3,5G-0,7G-1,5G-2,2G-4,8G-7,7G-20,4G-2,4G-0,2G	526,1	385,05
1	Euro 3,17	Euro 2,1	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	147,53 G	147,525G-7,89G-8,045G-8,15G-7,935G-7,735G-7,645G-7,465G-7,475G-7,225G-6,88G-6,875G-6,875G-6,875G	152,97	144,88
1	Euro 1,3	Euro 1,28	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	136,78 G	136,82G-7,98G-8,325G-8,5G-8,21G-7,975G-7,91G-7,67G-7,9G-7,6G-6,28G-6,29G-6,3G-6,31G	140,42	134,56
1	Euro 0,44	Euro 1,15	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	26,35 G	26,18G-6,18G-6,3G-6,22G-6,21G-6,27G-6,25G-6,17G-6,22G-6,3G-6,385G-6,39G-6,42G-6,45G	26,61	23,61
11	Euro 1,12	Euro 1,61	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	41,33 G	41,15G-1,13G-1,155G-1,14G-1,165G-1,18G-1,19G-1,145G-1,13G-1,29G-1,185G-1,23G-1,18G-1,255G	42,36	38,31
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	69,1 G	69,41G-70,148G-0,178G-0,19G-0,272G-0,296G-0,328G-0,426G-0,548G-0,442G-68,99G-8,924G-8,93G-8,934G	71,77	68,87
11	Euro 0,8	Euro 1,13	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,86 G	15,726G-5,722G-5,794G-5,782G-5,746G-5,776G-5,742G-5,728G-5,782G-5,814G-5,78G-5,81G-5,824G-5,828G	15,98	14,66
11	£ 0,41	£ 0,41	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	12,57 G	12,49G-2,458G-2,51G-2,504G-2,494G-2,506G-2,49G-2,496G-2,53G-2,554G-2,52G-2,51G-2,512G-2,52G	12,65	11,73
1	US\$ 0,2	US\$ 0,3	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,65 G	13,59G-3,664G-3,68G-3,674G-3,688G-3,724G-3,704G-3,716G-3,736G-3,776G-3,7G-3,73G-3,738G-3,732G	13,79	12,72
1					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	13,43 G	13,316G-3,3335G-3,339G-3,3455G-3,3485G-3,363G-3,3515G-3,344G-3,329G-3,341G-3,325G-3,344G-3,3495G-3,348G	13,62	12,63
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,5 G	13,422-3,412G-3,406G-3,4355G-3,4275G-3,4415G-3,4685G-3,4445G-3,458G-3,4725G-3,493-3,511G-3,502G-3,527G-3,529G-3,521G	13,54	12,52
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,62 G	9,469G-9,461G-9,471G-9,481G-9,491G-9,505G-9,495G-9,493G-9,51G-9,521G-9,506G-9,52G-9,526G-9,523G	10	8,9
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	17,38 G	17,138G-7,174G-7,172G-7,188G-7,188G-7,184G-7,172G-7,17G-7,192G-7,246G-7,2G-7,224G-7,242G-7,234G	18,05	16,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YK	LU1792117696	Amundi Asset Management MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	30,03 G	29,925G-9,98G-30,03G-0,01G-0,04G-0,11G-0,06G-0,09G-0,115G-0,21G-0,155G-0,21G-0,23G-0,215G	30,33	27,89
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI WrI.ESG Le.E.U.E.	1	27,61 G	27,405G-7,43G-7,49G-7,48G-7,505G-7,555G-7,505G-7,515G-7,555G-7,64G-7,6G-7,705G-7,675G-7,64G	27,77	25,56
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	16,49 G	16,172G-6,43G-6,436G-6,436G-6,44G-6,462G-6,444G-6,44G-6,5G-6,504G-6,344G-6,354G-6,366G-6,366G	17,91	15,2
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	98,21 G	98,196G-7,912G-8,402G-8,368G-8,372G-8,396G-8,346G-8,24G-8,212G-8,234G-8,13G-8,12G-8,14G-8,15G	99,07	95,28
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	38,12 G	37,795G-7,58G-7,66G-7,625G-7,67G-7,855G-7,74G-7,8G-7,66G-7,77G-7,875G-7,965G-8,125G-8,03G	38,29	30,75
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,82 G	99,67G-9,89G-9,89G-9,89G-9,91G-9,91G-9,91G-9,91G-9,91G-9,83G-9,83G-9,83G-9,83G	99,91	98,45
11	Euro 3,72	Euro 3,45	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	146,67 G	146,615G-6,675G-7,265G-7,61G-6,915G-6,55G-6,13G-5,38G-5,345G-4,395G-3,86G-3,785G-3,875G-4G	161,4	140,27
11	Euro 2,01	Euro 2,52	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	86,36 G	85,74G-5,79G-6,31G-6,37G-6,27G-6,49G-6,33G-6,29G-6,44G-6,66G-6,54G-6,75G-6,81G-6,8G	86,81	77,07
1	Euro 1,81	Euro 1,85	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	61,58 G	61,43G-1,59G-1,81G-1,71G-1,7G-1,86G-1,84G-1,79G-1,89G-2,01G-1,82G-1,93G-1,98G-1,96G	62,57	55,85
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	99,08 G	98,44G-8,61G-9,55G-9,29G-9,23G-9,45G-9,59G-9,58G-9,86G-100,26G-0,04G-0,22G-0,28G-0,32G	100,46	84,75
11	Euro 1,26	Euro 1,62	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	37,45 G	37,09G-6,965G-7,145G-6,91G-6,79G-6,91G-7,035G-7,04G-7,175G-7,22G-7,03G-7,1G-7,115G-7,13G	37,69	32,2
11	Euro 7	Euro 7,53	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	130,82 G	129,48G-7,72G-9,56G-9,6G-9,24G-9,34G-8,16G-7,7G-8,54G-9,1G-8,84G-9,14G-9,24G-9,24G	137,96	124,3
11	Euro 4,56	Euro 6,1	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	232,8 G	230,25G-1,5G-2,6G-3,1G-3G-3,45G-3,15G-2,95G-2,9G-3,55G-3,15G-3,55G-3,55G-3,7G	238,55	218,25
11	Euro 2,93	Euro 2,66	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	113,16 G	112,08G-3,14G-3,56G-3,88G-4,12G-4,38G-4,22G-4,02G-4,28G-4,9G-4,46G-4,66G-4,78G-4,8G	114,9	97,89
11	Euro 5,01	Euro 3,31	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	134,92 G	133,72G-3,68G-4,32G-4,5G-4,4G-4,58G-4,44G-4,52G-5,02G-5,4G-4,76G-5,08G-5,14G-5,2G	135,56	119,42
11	Euro 2,3	Euro 2,77	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	136,68 G	136,18G-6,04G-6,52G-6,5G-6,88G-7,24G-6,98G-6,96G-6,7G-7,18G-6,52G-6,8G-6,9G-6,92G	139,96	133,18
11	Euro 3,43	Euro 3,86	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	172,66 G	171,38G-0,98G-0,82G-1,16G-1,24G-1,3G-1,36G-1,46G-1,5G-2,22G-1,94G-2,3G-2,38G-2,4G	173,64	163,54
11	Euro 1,69	Euro 2,9	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	125,24 G	123,7G-4,44G-5,12G-5,42G-5,6G-5,68G-5,6G-5,46G-5,88G-6,38G-6,16G-6,4G-6,5G-6,5G	126,5	111,94
11	Euro 2,98	Euro 3,24	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	67,5 G	66,99G-7,16G-7,51G-7,47G-7,34G-7,46G-7,5G-7,46G-7,72G-7,9G-7,68G-7,81G-7,86G-7,87G	68,69	63,86
11	Euro 2,75	Euro 2,99	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	87,19 G	86,57-6,62G-6,68G-6,86G-7G-6,92G-7,14G-7,02G-7G-6,91G-6,8G-6,5G-6,83G-6,85G-6,85G	87,59	79,33
11	Euro 4,84	Euro 4,82	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	203,6 G	201,6G-1,45G-3,75G-4,4G-4,5G-4,9G-4G-3,55G-3,75G-4,15G-3,65G-3,9G-4,1G-4,15G	204,9	182,94
11	Euro 0,83	Euro 2,62	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	67,27 G	66,74G-6,9G-7,41G-7,35G-7,24G-7,37G-7,13G-7,06G-7,4G-7,45G-7,29G-7,4G-7,47G-7,46G	69,89	57,15
11	Euro 0,62	Euro 0,88	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	100,36 G	99,49G-9,78G-100,4G-0,48G-0,62G-0,78G-0,34G-0,32G-0,58G-0,84G-0,48G-0,78G-0,94G-0,86G	102,32	83,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,29	Euro 2,41	06.07.22		LYX04R	LU2082999058	Amundi Asset Management Lyxor IF-L.ST.Eur.600 Telecom.	1	51,22 G	50,91G-1,21G-1,34G-1,25G-1,28G-1,2G-1,04G-1,04G-1,18G-1,35G-1,27G-1,35G-1,39G-1,4G	51,4	46,26
11	Euro 0,02	Euro 0,58	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	40,87 G	40,56G-0,635G-0,81G-0,815G-0,815G-0,91G-0,975G-1,04G-1,335G-1,32G-1,225G-1,29G-1,325G-1,33G	42,02	35,09
11	Euro 4,06	Euro 4,27	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	102,2 G	101,56G-1,66G-1,8G-1,78G-1,78G-1,74G-1,66G-1,58G-1,68G-1,98G-1,8G-1,96G-2G-2,04G	103,42	99,14
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	11,97 G	11,85G-1,884G-1,97G-1,938G-1,928G-1,99G-1,968G-1,958G-2,006G-2,06G-2,046G-2,09G-2,106G-2,106G	12,27	9,85
1	Euro 3,97	Euro 3,77	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	135,18 G	135,175G-5,505G-5,745G-5,835G-5,57G-5,345G-5,22G-4,92G-4,93G-4,485G-4,22G-4,22G-4,22G-4,22G	141,31	131
1	Euro 3,1	Euro 1,7	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	116,58 G	116,555G-6,825G-6,805G-6,84G-6,845G-6,79G-6,79G-6,755G-6,775G-6,735G-6,56G-6,58G-6,55G-6,55G	117,59	116,22
1	Euro 4,61	Euro 4,26	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	155,89 G	155,85G-6,455G-6,9G-7,18G-6,64G-6,325G-5,98G-5,405G-5,305G-4,565G-3,575G-3,49G-3,57G-3,695G	168,02	149,81
1	Euro 2,43	Euro 1,68	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	125,37 G	125,365G-5,655G-5,705G-5,73G-5,665G-5,58G-5,545G-5,495G-5,54G-5,445G-5,15G-5,14G-5,15G-5,15G	127,65	124,59
1	Yer157	Yer195	06.07.22		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	55,59 G	55,07G-5,18G-5,19G-5,23G-5,25G-5,29G-5,24G-5,21G-5,17G-5,24G-5,14G-5,23G-5,23G-5,24G	56,37	52,29
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB	1	30,34 G	30,14G-0,08G-0,23G-0,25G-0,27G-0,31G-0,25G-0,23G-0,29G-0,35G-0,405G-0,465G-0,485G-0,495G	30,5	27,75
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	25,64 G	25,56G-5,6G-5,795G-5,83G-5,81G-5,835G-5,785G-5,745G-5,82G-5,87G-5,74G-5,795G-5,81G-5,82G	26,03	22,68
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	24,28 G	24,07G-4,215G-4,25G-4,23G-4,255G-4,305G-4,26G-4,3G-4,31G-4,395G-4,315G-4,42G-4,385G-4,365G	24,53	22,37
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	25,29 G	25,125G-5,18G-5,31G-5,31G-5,335G-5,34G-5,325G-5,3G-5,34G-5,405G-5,28G-5,33G-5,355G-5,36G	25,48	22,98
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	21,76 G	21,625G-1,6G-1,655G-1,645G-1,665G-1,71G-1,735G-1,7G-1,72G-1,81G-1,795G-1,845G-1,855G-1,845G	21,88	20,04
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	123,24 G	122,48G-2,6G-2,86G-2,74G-2,9G-3,3G-3,04G-3,28G-3,36G-3,38G-3,74G-3,86G-4,08G-4,42G-4,14G	124,44	107,14
1					LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	143,54 G	142,86G-2,88G-3,38G-3,2G-3,18G-3,52G-3,42G-3,36G-3,66G-3,92G-3,94G-4,28G-4,34G-4,32G	145,16	129,84
1					LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	124,36 G	122,96G-3,2G-4,06G-3,76G-3,66G-4,28G-4,16G-3,96G-4,48G-5,04G-4,98G-5,54G-5,62G-5,6G	127,22	102,16
11	Euro 3,71	Euro 4,68	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	258,69 G	258,46-7,11G-6,83G-7,28G-7,1G-7,39G-7,99G-7,49G-9,09-7,77G-8,13G-8,8G-8,95G-9,49G-9,67G-9,47G	259,67	240,12
11					LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103,37 G	103,37G-3,39G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	103,39	103,09
11					LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	21,8 G	21,85G-1,91G-1,945G-2G-2,035G-2,05G-2,06G-2,1G-2,105G-2,095G-2,06G-2,06G-2,06G	23,4	21,3
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	1,15 G	1,1412G-1,1494G-1,1608G-1,1572G-1,1432G-1,1386G-1,1422G-1,1466G-1,1438G-1,1452G-1,1418G-1,1446G-1,1452G-1,145G	1,16	0,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0BX	FR0010429068	Amundi Asset Management Lyxor MSCI Emerging Mkts U.ETF	1	11,26 G	11,1105G-1,138G-1,15G-1,142G-1,1545G-1,1735G-1,1525G-1,1655G-1,1805G-1,195G-1,1775G-1,1955G-1,1995G-1,196G	11,68	10,62
11					LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	39,6 G	39,005G-9,06G-9,505G-9,485G-9,465G-9,66G-9,505G-9,45G-9,615G-9,775G-9,815G-40G-0,06G-0,06G	40,06	31,79
11					LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	34,09 G	33,84G-3,83G-4,31G-4,47G-4,45G-4,63G-4,47G-4,38G-4,51G-4,64G	34,64	26,74
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	54,1 G	54,31-3,86G-3,94G-4,02G-4,01G-4,07G-4,1G-3,98G-3,99G-4,18G-4,38G-4,28G-4,43G-4,57G-4,62G	54,62	50,56
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	38,13 G	37,82G-7,865G-7,945G-7,87G-7,905G-7,905G-7,81G-7,825G-8,185G-8,325G-8,255G-8,65-8,385G-8,465G-8,515G	39,65	36,09
1	Euro 0,47	Euro 0,77	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	39,23 G	39,075G-9,076G-9,134G-9,093G-9,154G-9,227G-9,177G-9,215G-9,242G-9,355G-9,34G-9,425G-9,449G-9,421G	39,45	36,55
1	Euro 1,58	Euro 2,18	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	49,26 G	48,26G-8,195G-8,335G-8,37G-8,235G-8,28G-8,305G-8,275G-8,245G-8,36G-8,355G-8,47G-8,52G-8,455G	50,15	45,07
11					LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,22 G	1,2284G-1,2288G-1,2202G-1,2238G-1,2246G-1,2174G-1,2204G-1,2214G-1,2158G-1,211G-1,2134-1,206G-1,2042G-1,2026G-1,2026G	1,49	1,19
11					LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	38,76 G	38,84G-8,952G-8,853G-8,767G-8,882G-8,98G-9,06G-9,182G-9,124G-9,274G-9,175G-9,19G-9,19G-9,16G	40,21	36,1
1	US\$ 0,54	US\$ 0,8	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	39,29 G	39,011G-9,088G-9,145G-9,108G-9,158G-9,245G-9,184G-9,237G-9,242G-9,346G-9,31G-9,38G-9,395G-9,38G	39,51	36,51
1					LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	127,77 G	128,56G-7,86G-7,96G-7,88G-8,05G-8,32G-8,27G-8,45G-9,03G-9,55G	135,62	111,2
1					LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	409,75 G	409G-8,95G-10,9G-0,9G-1,3G-2,7G-1,75G-1,8G-3,35G-4,65G-3,7G-4,55G-4,9G-4,6G	417,25	355,7
1					LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	394,65 G	391G-3,3G-3,85G-3,8G-4,25G-4,75G-4,45G-4,6G-4,1G-5,2G-3,2G-3,55G-3,65G-4G	404,4	384,3
1					LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	416,3 G	413,2G-1,95G-2,15G-2,45G-3,35G-4,05G-3,55G-4,15G-2,4G-1,9G-9,5G-11,5G-1,4G-1,6G	417,65	386,9
1					LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	228,75 G	226,05G-6,55G-7G-6,75G-6,8G-7,15G-6,85G-7,05G-7,75G-8,3G-7,7G-8G-8G-8G	229,75	210,55
1					LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	436,8 G	433,8G-5,1G-4,95G-5,05G-5,45G-6G-6,3G-5,65G-5,75G-6,8G-5,1G-6,15G-5,85G-5,85G	451,2	425,4
1					LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	426,75 G	424,4G-5,1G-5,45G-5,65G-6,5G-6,85G-6,65G-6,4G-7,65G-9,35G-8,35G-9,15G-9,55G-9,25G	429,55	402,5
1					LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	484,95 G	481,8G-2,05G-2,55G-2,5G-3G-3,9G-3,05G-3,95G-4,8G-5,85G-6,5G-7,55G-8,3G-7,45G	488,3	418,25
1					LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	495,7 G	491,45G-1,75G-3,7G-4G-4,2G-5,05G-3,35G-2,95G-3,6G-5,5G-4,85G-5,9G-6,3G-6,05G	505,9	463,8
1					LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	128,6 G	128,12G-8,58G-8,7G-8,52G-8,76G-9,02G-8,9G-9,1G-9,7G-30,18G-29,98G-30,28G-0,46G-0,26G	136,14	114,06
1					LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	275,4 G	274,35G-4,3G-4,35G-4,35G-4,4G-4,55G-5,45G-4,55G-5,15G-5,45G-4,9G-5,65G-6G-6,15G	286,65	269,25
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	209,85 G	208,35G-7,1G-7,45G-7,65G-7,55G-7,85G-7,45G-7,1G-7,75G-8,1G-8,9G-9,4G-9,5G-9,6G	209,85	183,24
11	Euro 2,02	Euro 2,35	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	150,79 G	149,32G-9,65G-9,98G-9,865G-9,855G-50,125G-0,06G-0,045G-0,065G-0,42G-0,08G-0,35G-0,445G-0,46G	151,01	139,68
1					LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,22 G	2,2545G-2,288G-2,277G-2,277G-2,284G-2,2765G-2,2845G-2,291G-2,29G-2,2755G-2,2775G-2,257G-2,251G-2,2505G	2,79	2,09
1	Euro 4,45	Euro 6,04	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	123,72 G	123,04G-2,86G-3,02G-2,98G-3,02G-3,16G-3G-3,04G-3,08G-3,48G-3,36G-3,62G-3,7G-3,64G	123,94	120,26

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0Q0	LU0908500753	Amundi Asset Management Lyxor Index-L.Co.St.EO 600(DR)	1	205 G	203,65G-3,45G-4,25G-4,85-4,45G-4,45G-4,7G-4,45G-4,35G-4,65G-5,25G-5G-5,4G-5,5G-5,6G	205,6	188,2
11					LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	228,1 G	226,35G-7G-8,4G-8,3G-8,25G-8,7G-8,25G-8,1G-8,5G-9,05G-9G-9,55G-9,7G-9,6G	229,7	204,3
11					LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	224,1 G	222,4G-2,75G-4,1G-4,15G-3,9G-4,4-4,55G-4,1G-4G-4,35G-5,1G-4,7G-5,25G-5,45G-5,35G	225,45	199,94
1					LYX0Q9	LU1135865084	MUL-LYXOR S&P 500 UCITS ETF	1	268,05 G	266,75G-4,7G-6,4G-6,2G-6,6G-7,25G-6,7G-7,15G-7,2G-7,95G-8,4G-9,2G-9,3G-9,2G	269,75	249,25
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	143,26 G	142,46G-3,44G-4G-4,1G-3,96G-4,22G-3,86G-3,8G-4,5G-4,74G-4,52G-4,84G-4,86G-4,9G	150,46	127,24
11	Euro 2,47	Euro 2,75	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	159,36 G	158,1G-7,44G-7,92G-7,96-7,84G-7,86G-8,2G-7,78G-7,7G-7,8G-8,26G-8,88G-9,32G-9,6G-9,5G	160,1	141,72
11					LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	187,48 G	186,6G-5,56G-6,74G-6,89G-7,01G-7,29G-7,65G-7,72G-8,01G-8,46G-9,56G-9,82G-9,78G-9,76G	189,82	161
1	Euro 4,66	Euro 2,25	07.12.22		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	213,4 G	211,95G-1,75G-2,45G-2,39G-2,36G-2,61G-2,08G-2,09G-1,87G-2,42G-2,1G-2,75G-3,05G-3G	215,55	196
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	11,9 G	11,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,74G-1,7G-1,74G-1,76G	12,37	10,38
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	384,7 G	384,1G-4G-4,4G-4,25G-4,7G-5,5G-5,05G-5,55G-6G-7,1G	388,1	359,35
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	10,12 G	10G-0,01G-0,02G-0,01G-0,02G-0,04G-0,02G-0,02G-0,05G-0,06G	10,9	9,4
11					LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	157,16 G	154,96G-6,94G-6,86G-6,84G-6,82G-6,92G-6,92G-6,84G-6,96G-7,6G-5,18G-5,28G-5,34G-5,36G	162,68	145,54
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	24,34 G	24,27G-4,25G-4,29G-4,27G-4,3G-4,35G-4,32G-4,33G-4,36G-4,44G	24,44	22,78
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	15,13 G	14,99G-4,99G-4,99G-4,97G-4,99G-5G-5G-5G-5,01G-5,03G	15,71	13,82
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	16,76 G	16,48G-6,48G-6,51G-6,52G-6,52G-6,54G-6,53G-6,52G-6,54G-6,56G	17,29	15,15
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	14,37 G	13,96G-3,96G-3,98G-3,99G-4G-4G-4G-4G-4G-4G	14,82	12,41
1	US\$ 3,93	US\$ 4,17	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	93,81 G	92,02G-1,95G-2,13G-2,08G-2G-2,05G-1,98G-2,02G-2,08G-2,49G-2,09G-2,25G-2,4G-2,27G	95,59	87,78
1					LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	110,19 G	109,35G-10,62G-0,43G-0,365G-0,56G-0,575G-0,775G-1,095G-1,295G-1,47G-1,22G-1,22G-1,19G-1,18G	111,99	105,76
1					LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	111,68 G	111,67G-1,87G-2,03G-2,055G-2,035G-1,975G-2,03G-1,985G-2,12G-2,115G-1,94G-1,94G-1,94G-1,94G	112,3	109,35
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	19,69 G	19,74G-9,73G-9,77G-9,81G-9,85G-9,88G-9,9G-9,91G-9,89G-9,92G	21,14	19,24
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	46,09 G	46,22G-6,19G-6,28G-6,24G-6,28G-6,44G-6,37G-6,44G-6,48G-6,59G	46,82	39,2
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	32,43 G	32,4G-2,38G-2,42G-2,39G-2,43G-2,51G-2,46G-2,49G-2,51G-2,61G	32,64	29,29
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	24,57 G	24,54G-4,54G-4,62G-4,55G-4,57G-4,64G-4,62G-4,59G-4,66G-4,74G	24,79	22,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	29,69 G	29,63G-9,62G-9,65G-9,63G-9,66G-9,72G-9,68G-9,7G-9,69G-9,77G	29,82	28,03
11	Euro 6,04	Euro 4,17	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	70,28 G	70,842G-1,08G-1,17G-1,204G-1,212G-1,2G-1,08G-1,022G-0,94G-0,98G-0,142G-0,142G-0,142G-0,142G	73,35	69,4
11	US\$ 7,25	US\$ 5,05	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	80,55 G	80,548G-1,112G-1,138G-1,122G-1,224G-1,24G-1,226G-1,278G-1,26G-1,332G-0,85G-0,85G-0,85G-0,85G	82,57	79,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0V7	LU1287022708	Amundi Asset Management Multi-LYXOR Pan Afr.UCITS ETF	1	8,96 G	8,868G-8,83G-8,927G-8,927G-8,927G-8,927G-8,844G-8,844G-8,807G-8,91G-8,798G-8,806G-8,811G-8,89G	9,24	8,73
1	US\$ 1,6	US\$ 1,4	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	79,37 G	79,436G-9,594G-9,596G-9,652G-9,668G-9,616G-9,656G-9,7G-9,812G-9,626G-9,506G-9,486G-9,456G-9,49G	81,41	78,69
1					LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	121,12 G	121,34G-1,645G-1,8G-1,885G-1,79G-1,645G-1,52G-1,35G-1,405G-1,23G-0,64G-0,62G-0,63G-0,64G	125,71	119,93
1					LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	176,92 G	176,92G-7,31G-7,815G-8,19G-7,58G-7,16G-6,77G-6,06G-6,015G-5,185G-4,9G-4,9G-4,86G-4,86G	190,47	170,52
1					LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	145,5 G	145,36G-5,57G-5,69G-5,705G-5,595G-5,445G-5,355G-5,29G-5,325G-5,18G-5,09G-5,08G-5,02G-5,06G	149,1	143,89
1					LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	154,5 G	154,6G-4,645G-4,82G-4,925G-4,69G-4,48G-4,385G-4,15G-4,2G-3,94G-3,83G-3,79G-3,8G-3,84G	160,03	149,88
1	US\$ 1,2	US\$ 1,39	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	88,23 G	88,41G-8,41G-8,3G-8,3G-8,38G-8,36G-8,46G-8,59G-8,75G-8,71G	90,17	86,16
1	US\$ 1,63	US\$ 1,74	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	96,4 G	94,54G-6,62G-6,55G-6,61G-6,66G-6,6G-6,64G-6,79G-6,95G-6,82G	98,65	93,71
1	£ 3,58	£ 3,4	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	134,69 G	134,58G-4,55G-4,88G-4,81G-4,67G-4,44G-4,4G-4,23G-4,29G-4,04G	138,5	126,46
1	£ 2,62	£ 2,52	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	117,19 G	117,19G-8,6G-8,9G-9,27G-9,02G-8,81G-8,63G-8,43G-8,65G-8,19G-6,78G-6,78G-6,78G-6,78G	122,73	115,66
1	£ 0,6	£ 0,68	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	166,63 G	165,2G-6,53G-7,37G-8,28G-7,89G-7,68G-7,11G-6,34G-7,41G-5,68G	173,46	158,6
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	99,44 G	99,02G-100G-99,928G-9,982G-100,045G-0G-0,08G-0,24G-0,47G-0,305G-0,11G-0,04G-99,96G-9,986G	101,38	98,47
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	166,3 G	164,22G-5,36G-6,46G-6,74G-6,86G-7,16G-6,6G-6,46G-6,84G-7,14G-6,66G-7,08G-7,18G-7,12G	168,4	146,96
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	341,5 G	339,65G-40,15G-1,2G-1,55G-1,2G-1,45G-0,85G-0,8G-1,75G-2,4G-2G-2,8G-3G-2,85G	343,8	306,1
11	Euro 3,34	Euro 5,01	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	117,82 G	116,96G-7,16G-7,64G-7,46G-7,14G-7,5G-7,52G-7,48G-7,64G-7,9G-7,9G-8,16G-8,26G-8,2G	118,26	106,7
1					LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,12 G	45,158G-5,148G-5,177G-5,2G-5,183G-5,131G-5,108G-5,035G-5,063G-4,995G-5,01G-5,01G-5,004G-5,002G	46,09	44,06
11	Euro 3,08	Euro 3,65	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	119,12 G	118,2G-8,22G-8,76G-8,96G-8,74G-9G-9,16G-8,78G-8,98G-9,44G-9,2G-9,42G-9,52G-9,56G	119,56	109,36
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	42,91 G	43,44G-3,526G-3,563G-3,585G-3,551G-3,498G-3,465G-3,383G-3,388G-3,355G-2,734G-2,682G-2,66G-2,676G	44,7	42,63
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,14 G	17,137G-7,288G-7,2905G-7,296G-7,2945G-7,282G-7,279G-7,2525G-7,266G-7,2535G-7,1G-7,102G-7,103G-7,102G	17,5	16,87
1	Euro 1,24	Euro 1,68	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	55,91 G	55,42G-5,54G-5,86G-5,83G-5,79G-5,96G-5,85G-5,82G-5,93G-6,05G-6,01G-6,15G-6,18G-6,17G	56,18	50
1					LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	183,35 G	183,54G-3,635G-3,96G-4,145G-3,76G-3,48G-3,24G-2,835G-2,84G-2,265G-2,11G-2,11G-1,81G-1,87G	191,59	176,86
1					LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	117,53 G	117,55G-7,64G-7,63G-7,64G-7,615G-7,59G-7,59G-7,56-7,555G-7,57G-7,545G-7,44G-7,44G-7,44G-7,44G	118,4	117,39
1					LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	138,96 G	139,02G-9,065G-9,12G-9,14G-9,075G-8,98G-8,94G-8,885G-8,935G-8,825G-8,72G-8,7G-8,695G-8,72G	141,25	138,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0XK	LU1650490474	Amundi Asset Management MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	157,36 G	157,39G-8,865G-9,02G-9,115G-8,875G-8,735G-8,63G-8,44G-8,455G-8,165G-6,62G-6,64G-6,64G-6,62G	163,81	155,21
1					LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	159,09 G	159,11G-9,255G-9,67G-9,81G-9,5G-9,25G-9,185G-8,96G-9,155G-8,825G-8,69G-8,69G-8,69G-8,69G	162,07	155,05
1					LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	14,61 G	14,534G-4,31G-4,37G-4,36G-4,35G-4,37G-4,35G-4,36G-4,39G-4,42G-4,49G-4,516G-4,524G-4,534G	14,61	13,48
11					LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	12,65 G	12,608G-2,6G-2,632G-2,634G-2,632G-2,658G-2,636G-2,632G-2,654G-2,704G-2,628G-2,654G-2,664G-2,658G	12,8	11,78
1					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	26,57 G	26,52G-6,1G-6,23G-6,23G-6,31G-6,47G-6,325G-6,335G-6,315G-6,225G-6,045G-6,23G-6,75G	27,1	26,05
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	100,23 G	100,225G-0,48G-0,46G-0,455G-0,455G-0,46G-0,46G-0,46G-0,46G-0,24G-0,24G-0,24G-0,24G	100,49	99,15
1					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	23,19 G	22,985G-2,89G-2,855G-2,84G-2,92G-2,955G-2,85G-2,905G-2,91G-2,84G-2,81G-2,835G-2,74G-2,74G	25,22	22,74
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	122,22 G	122,22G-2,47G-2,475G-2,51G-2,465G-2,385G-2,3G-2,165G-2,275G-2,245G-2G-2G-2G-2G	125,25	120,43
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	136,34 G	136,335G-6,66G-6,66G-6,725G-6,65G-6,575G-6,515G-6,4G-6,47G-6,465G-6,185G-6,185G-6,185G-6,185G	139,31	135,11
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	118,4 G	117,26G-7,16G-7,74G-6,94G-6,5G-6,96G-7,24G-7,2G-7,56G-7,54G-7,34G-7,58G-7,76G-7,8G	118,88	99,7
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,1 G	94,1G-4,174G-4,186G-4,2G-4,186G-4,152G-4,154G-4,132G-4,158G-4,12G-4,006G-3,966G-3,99G-3,996G	94,81	93,78
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	99,3 G	99,664G-9,786G-9,816G-9,836G-9,826G-9,734G-9,712G-9,656G-9,712G-9,662G-9,17G-9,17G-9,17G-9,19G	101,47	99,17
1	US\$ 3,61	US\$ 3,57	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	105,93 G	105,75G-6,46G-6,52G-6,68G-6,73G-6,52G-6,695G-6,365G-6,43G-5,865G-5,645G-5,355G-5,26G-5,385G	109,83	100,94
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	11,08 G	11,008G-1,02G-1,056G-1,048G-1,06G-1,082G-1,078G-1,074G-1,124G-1,178G-1,08G-1,166G-1,164G-1,154G	11,25	10,09
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,68 G	10,61G-0,61G-0,636G-0,632G-0,642G-0,678G-0,674G-0,67G-0,718G-0,758G-0,73G-0,752G-0,768G-0,754G	10,9	9,32
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	16,85 G	16,846G-6,926G-7,002G-6,982G-6,992G-7,036G-7,05G-7,028G-7,116G-7,22G-7,036G-7,06G-7,07G-7,062G	17,57	14,41
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	12,45 G	12,37G-2,36G-2,374G-2,366G-2,374G-2,4G-2,408G-2,382G-2,432G-2,488G-2,466G-2,46G-2,47G-2,512G	12,52	11,03
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12,4 G	12,32G-2,312G-2,35G-2,342G-2,358G-2,38G-2,38G-2,368G-2,414G-2,464G-2,42G-2,446G-2,454G-2,39G	12,68	11,25
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	27,24 G	27,065G-7,03G-7,085G-7,085G-7,11G-7,18G-7,115G-7,135G-7,255G-7,385G-7,49-7,36G-7,485G-7,49G-7,455G	27,63	24,14
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	28,38 G	28,19G-8,17G-8,21G-8,18G-8,21G-8,29G-8,25G-8,29G-8,34G-8,45G-8,515G-8,6G-8,64G-8,615G	28,64	25,6
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	28,96 G	28,765G-8,735G-8,88G-8,905G-8,905G-8,94G-8,89G-8,87G-8,935G-9G-8,965G-9,025G-9,055G-9,06G	29,06	26,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,05	06.07.22		LYX99D	LU1910940268	Amundi Asset Management MUL-L.C.G.I.-L.1-10Y Bd(DR)UC.	1	10,15 G	10,0695G-0,151G-0,16G-0,1655G-0,161G-0,1555G-0,1495G-0,15G-0,069G-0,1535G	10,29	9,85
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	20,49 G	20,38-0,045G-0,285G-0,285G-0,305G-0,33G-0,365G-0,32G-0,345G-0,355G-0,385G-0,295G-0,35G-0,375G-0,36G	20,93	19,6
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGvtGr.Bd(DR)ETF	1	7,11 G	7,115G-7,1796G-7,195G-7,2016G-7,185G-7,1738G-7,1618G-7,1444G-7,1456G-7,1196G-7,0494G-7,049G-7,0474G-7,053G	7,59	6,92
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,73 G	8,73G-8,7866G-8,7878G-8,7908G-8,7912G-8,7844G-8,7838G-8,7792G-8,786G-8,7776G-8,7308G-8,7308G-8,7308G-8,7308G	8,92	8,53
1	US\$ 0,1	US\$ 0,35	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	16,35 G	16,258G-6,272G-6,308G-6,292G-6,308G-6,346G-6,318G-6,326G-6,332G-6,374G-6,372G-6,41G-6,42G-6,41G	16,48	15,19
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Austria GmbH Amundi Healthcare Stock	1	23,73 G	23,65G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,63G-3,59G-3,62G-3,64G-3,58G-3,63G-3,73G-3,73G	24,22	23,03
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	17,26 G	16,986G-6,941G-6,986G-6,995G-6,957G-6,999G-6,947G-7,19G-6,814G-6,77G-6,837G-6,796G-6,864G-6,85G-6,867G	19,11	16,77
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,67 G	6,673G-6,671G-6,677G-6,681G-6,673G-6,669G-6,665G-6,659G-6,656G-6,647G-6,633G-6,634G-6,634G-6,634G-6,634G	6,84	6,55
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)		
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	63,04 G	63,035G-3,035G-3,035G-3,035G-3,035G-3,035G-3,035G-2,816G-2,816G-2,816G-2,816G-2,816G-2,816G-2,816G	63,86	61,51
4					A0B98P	AT0000675095	Amundi Gold Stock	1	23,78 G	23,406G-3,341G-3,382G-3,416G-3,359G-3,428G-3,347G-3,77G-3,267G-3,183G-3,276G-3,219G-3,321G-3,294G-3,307G	26,33	23,18
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	78,98 G	78,66G-8,75G-8,97G-8,78G-8,7G-8,71G-8,73G-8,68G-8,82G-8,87G-9,15G-9,54G-9,69G-9,69G-9,69G	79,69	70,9
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	5,69 G	5,686G-5,685G-5,687G-5,687G-5,687G-5,687G-5,686G-5,685G-5,683G-5,685G-5,677G-5,674G-5,677G-5,68G-5,68G	5,77	5,53
4					577647	AT0000674908	Amundi Austria Stock	1	120,56 G	119,99G-20,31G-0,68G-0,39G-0,35G-0,37G-0,37G-0,31G-0,67G-0,73G-0,83G-0,79G-0,97G-0,88G-0,84G	121,48	107,96
4					577661	AT0000674916	Amundi Gold Stock	1	24,34 G	23,941G-3,885G-3,926G-3,952G-3,91G-3,966G-3,89G-4,18G-3,813G-3,73G-3,826G-3,773G-3,872G-3,844G-3,852G	26,96	23,73
6					577662	AT0000688072	Amundi Euro Corporate Bond	1	140,81 G	140,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	142,66	137,39
10					975230	DE0009752303	Amundi Deutschland GmbH Amundi German Equity	1	212,94 G	211,14G-2,65G-3,22G-3,02G-2,89G-3,46G-3,19G-3,2G-3,4G-3,42G-4,01G-3,94G-4,35G-4,43G-4,42G	216,37	194,64
10					979200	DE0009792002	Amundi Ethik Plus	1	61,21 G	61,26G-1,21G-1,28G-1,29G-1,27G-1,28G-1,24G-1,21G-1,2G-1,21G-1,25G-1,23G-1,24G-1,25G-1,26G	61,43	58,74
10					979217	DE0009792176	nordasia.com	1	91,26 G	89,94G-9,89G-9,94G-9,97G-9,98G-9,98G-9,94G-9,93G-9,86G-9,9G-90,06G-89,96G-90,08G-0,17G-0,16G	94,54	85,07
10					978530	DE0009785303	Amundi Internetaktien	1	132,14 G	130,23G-0,22G-0,29G-0,3G-0,3G-0,32G-0,26G-0,22G-29,89G-31,89G-2,49G-2,35G-2,77G-4,12G-4,1G	136,4	112,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					977973	DE0009779736	Amundi Deutschland GmbH Amundi Top World	1	220,35 G	217,93G-9,6G-9,99G-9,92G-9,97G-20,22G-0,01G-0,03G-19,47G-9,14G-9,48G-9,28G-9,77G-9,95G-9,83G	222,13	203,34
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	165,93 G	165,395G-5,668G-5,382G-5,346G-5,557G-5,51G-5,684G-5,069G-5,233G-5,257G-4,772G-5,235G-5,201G-5,354G	173,41	157,29
10					848495	DE0008484957	Selection Global Convertibles	1	128,49 G	128,43G-8,43G-8,4G-8,43G-8,43G-8,43G-8,43G-8,42G-8,22G-8,26G-8,41G-8,29G-8,41G-8,47G-8,47G	129,52	123,11
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	112,89 G	112,91G-2,94G-3,36G-3,33G-3,27G-3,52G-3,36G-3,36G-3,47G-3,5G-3,68G-3,66G-3,83G-3,89G-3,89G	113,89	105,25
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	44,19 G	44,17G-4,16G-4,21G-4,22G-4,18G-4,15G-4,12G-4,07G-4,07G-4,02G-4G-4,01G-4,02G-4,02G-4,02G	44,86	43,27
1	Euro 0,24	Euro 0,24	15.02.23		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	65,98 G	(exBR)-65,606G-5,6G-5,633G-5,633G-5,644G-5,633G-5,616G-5,585G-5,421G-5,401G-5,533G-5,533G-5,637G-5,629G-5,608G	66,6	63,84
1	Euro 0,24	Euro 0,24	15.02.23		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	67,86 G	(exBR)-67,512G-7,501G-7,526G-7,526G-7,535G-7,525G-7,529G-7,489G-7,352G-7,281G-7,388G-7,451G-7,527G-7,459G-7,425G	68,27	65,77
1	Euro 0,36	Euro 0,36	15.02.23		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	59,53 G	(exBR)-58,886G-8,887G-8,926G-8,926G-8,927G-8,927G-8,902G-8,875G-8,911G-8,911G-8,939G-8,938G-8,927G-8,938G-8,951G	59,81	58,21
1	Euro 0,36	Euro 0,36	15.02.23		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	60,98 G	(exBR)-60,533G-0,576G-0,576G-0,583G-0,587G-0,587G-0,589G-0,579G-0,515G-0,404G-0,43G-0,55G-0,588G-0,462G-0,443G	61,45	59,53
1	Euro 0,36	Euro 0,36	15.02.23		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,85 G	(exBR)-62,395G-2,384G-2,41G-2,41G-2,417G-2,407G-2,392G-2,382G-2,263G-2,21G-2,276G-2,339G-2,393G-2,345G-2,329G	63,49	61,24
1	Euro 0,36	Euro 0,36	15.02.23		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,57 G	(exBR)-64,124G-4,155G-4,155G-4,167G-4,168G-4,168G-4,162G-4,162G-4,08G-3,966G-4,013G-4,121G-4,17G-4,06G-4,039G	65,03	63,05
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	62,63 G	(exBR)-62,099G-2,393G-2,457G-2,713G-2,71G-2,77G-2,71G-2,7G-2,64G-2,65G-2,565G-2,544G-2,609G-2,618G-2,63G	63,46	61,04
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	64,09 G	(exBR)-63,654G-3,686G-3,701G-3,712G-3,719G-3,709G-3,693G-3,674G-3,562G-3,486G-3,569G-3,625G-3,695G-3,625G-3,633G	64,42	62,02
1	Euro 0,45	Euro 0,54	15.02.23		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,84 G	(exBR)-53,973G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,301G-4,229G-4,229G-4,229G-4,229G-4,229G	55,05	53,42
1					ETF039	IE000XLJ2JQ9	Amundi Ireland Ltd. Amundi ICAV-S+P Sm.C.600 ESG	1	58,79 G	58,39G-9,05G-9,16G-9,13G-9,18G-9,27G-9,14G-9,25G-9,49G-9,94G-9,3G-9,42G-9,46G-9,47G	60,5	55,41
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,94 G	9,89G-9,957G-9,968G-9,955G-9,967G-9,994G-9,98G-9,991G-10,008G-0,05G-9,999G-10,022G-0,04G-0,024G	10,53	8,74
1		Euro 0,04	15.02.23		A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,94 G	(exD)-9,848G-9,85G-9,926G-9,912G-9,924G-9,95G-9,938G-9,949G-9,966G-10,006G-9,954G-9,98G-9,996G-9,982G	10,53	8,74
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	9,62 G	9,552G-9,552G-9,607G-9,6G-9,61G-9,641G-9,621G-9,628G-9,637G-9,661G-9,569G-9,587G-9,597G-9,591G	9,8	8,29
1		Euro 0,08	15.02.23		A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	9,49 G	(exD)-9,385G-9,413G-9,528G-9,525G-9,531G-9,56G-9,54G-9,548G-9,556G-9,582G-9,522G-9,544G-9,558G-9,552G	9,76	8,31
1					A3DSS6	IE000ZI5B20	Amu.S&P GI CON.STAP.ESG ETF	1	9,98 G	9,81G-9,917G-9,945G-9,944G-9,952G-9,967G-9,963G-9,97G-9,952G-9,974G-9,898G-9,911G-9,911G-9,92G	10,24	9,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,24	15.02.23		A3DSS7	IE0005NYD352	Amundi Ireland Ltd. Amu.S&P GI CON.STAP.ESG ETF	1	9,88 G	(exD)-9,573G-9,639G-9,71G-9,708G-9,716G-9,733G-9,741G-9,734G-9,716G-9,739G-9,662G-9,675G-9,676G-9,683G	10,2	9,57
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	11,02 G	10,996G-1,036G-1,046G-1,054G-1,066G-1,086G-1,076G-1,08G-1,064G-1,058G-0,892G-0,94G-0,94G-0,944G	11,18	10,24
1		Euro 0,08	15.02.23		A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	11,09 G	(exD)-10,92G-0,89G-0,966G-0,978G-0,988G-1,008G-1,006G-0,998G-0,982G-0,982G-0,954G-0,982G-1,006G-1,022G	11,18	10,21
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	10,95 G	10,892G-0,868G-0,888G-0,872G-0,882G-0,894G-0,892G-0,898G-0,888G-0,926G-0,952G-0,876G-0,89G-0,892G-0,892G	11,02	10,05
1		Euro 0,03	15.02.23		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	10,86 G	(exD)-10,762G-0,784G-0,81G-0,85G-0,864G-0,876G-0,874G-0,878G-0,906G-0,93G-0,856G-0,87G-0,87G-0,87G	11,03	10,06
1					A3DSTC	IE0006FM6MI8	Amu.S&P GI HEALTH CARE ESG ETF	1	9,97 G	9,964G-10,044G-0,044G-0,042G-0,05G-0,064G-0,074G-0,07G-0,06G-0,09G-9,944G-9,964G-9,955G-9,952G	10,43	9,74
1		Euro 0,02	15.02.23		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	9,97 G	(exD)-9,944G-9,972G-10,03G-0,026G-0,036G-0,048G-0,056G-0,052G-0,042G-0,074G-9,93G-9,948G-9,936G-9,936G	10,43	9,74
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	11,04 G	10,97G-0,968G-0,994G-1,002G-1,014G-1,028G-1,016G-1,018G-1,038G-1,084G-0,956G-0,97G-0,972G-0,97G	11,11	10,16
1		Euro 0,13	15.02.23		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,91 G	(exD)-10,738G-0,776G-0,868G-0,872G-0,886G-0,902G-0,902G-0,884G-0,908G-0,956G-0,832G-0,846G-0,852G-0,85G	11,11	10,19
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	10,71 G	10,658G-0,704G-0,724G-0,716G-0,738G-0,77G-0,752G-0,77G-0,76G-0,78G-0,73G-0,756G-0,776G-0,76G	10,83	9,14
1		Euro 0,02	15.02.23		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	10,71 G	(exD)-10,64G-0,64G-0,712G-0,712G-0,722G-0,758G-0,736G-0,752G-0,744G-0,764G-0,712G-0,74G-0,756G-0,744G	10,83	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P Glibl MAT.ESG ETF	1	11,07 G	10,946G-1,002G-1,044G-1,044G-1,048G-1,068G-1,028G-1,024G-1,036G-1,074G-0,96G-0,982G-0,984G-0,986G	11,38	10,37
1		Euro 0,04	15.02.23		A3DSTK	IE000WP7CVZ7	Amu.S&P Glibl MAT.ESG ETF	1	10,99 G	(exD)-10,904G-0,904G-1,004G-1,01G-1,014G-1,036G-1,002G-0,986G-0,998G-1,05G-0,922G-0,946G-0,946G-0,946G	11,38	10,35
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,46 G	9,428G-9,483G-9,49G-9,49G-9,494G-9,5G-9,49G-9,491G-9,507G-9,528G-9,475G-9,495G-9,506G-9,51G	9,75	9,28
1		Euro 0,05	15.02.23		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,43 G	(exD)-9,335G-9,374G-9,438G-9,435G-9,44G-9,446G-9,444G-9,437G-9,454G-9,47G-9,408G-9,431G-9,441G-9,444G	9,75	9,28
1		US\$ 0,01	15.02.23		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	9,84 G	(exD)-9,779G-9,797G-9,903G-9,893G-9,908G-9,938G-9,929G-9,941G-9,988G-10,02G-9,94G-9,96G-9,981G-9,962G	10,02	8,7
1					ETF027	IE000VML2GZ3	Amundi ICAV-MS.USA ESG LX ETF	1	10,48 G	10,448G-0,56G-0,58G-0,572G-0,582G-0,61G-0,592G-0,606G-0,614G-0,642G-0,52G-0,55G-0,55G-0,55G	10,7	9,73
1		US\$ 0,07	15.02.23		A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	9,64 G	(exD)-9,5228G-9,6078G-9,6318G-9,6262G-9,641G-9,6576G-9,6452G-9,6518G-9,662G-9,6844G-9,5804G-9,603G-9,6072G-9,6048G-9,991G-10,108G-0,132G-0,114G-0,126G-0,14G-0,122G-0,13G-0,152G-0,19G-0,07G-0,096G-0,102G-0,1G	9,76	8,98
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	10,03 G	9,991G-10,108G-0,132G-0,114G-0,126G-0,14G-0,122G-0,13G-0,152G-0,19G-0,07G-0,096G-0,102G-0,1G	10,23	9,41
1					A3DH0C	IE0000ZVYDHO	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,78 G	9,711G-9,799G-9,82G-9,82G-9,829G-9,851G-9,838G-9,84G-9,854G-9,883G-9,77G-9,79G-9,795G-9,791G	9,92	8,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,28 G	21,208G-1,207G-1,202G-1,206G-1,215G-1,215G-1,23G-1,24G-1,254G-1,254G	21,39	21,06
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	44,47 G	43,625G-4,02G-4,015G-3,99G-4,05G-4,065G-4,05G-4,09G-4,16G-4,165G-3,725G-3,78G-3,825G-3,805G	46,69	41,52
10		Euro 0,33	08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	43,26 G	43,276G-3,465G-3,495G-3,512G-3,474G-3,435G-3,405G-3,359G-3,365G-3,319G-3,104G-3,102G-3,102G-3,104G	44,58	42,54
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	41,28 G	41,43G-1,638G-1,628G-1,656G-1,659G-1,626G-1,628G-1,617G-1,637G-1,585G-1,34G-1,24G-1,195G-1,195G	42,63	41,14
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	48,57 G	48,615G-8,812G-8,844G-8,865G-8,848G-8,817G-8,789G-8,751G-8,775G-8,691G-8,445G-8,45G-8,43G-8,46G	49,76	48,16
10		Euro 0,51	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,52 G	13,402G-3,354G-3,416G-3,4G-3,378G-3,37G-3,368G-3,37G-3,412G-3,462G-3,394G-3,414G-3,422G-3,432G	13,61	12,07
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	15,4 G	15,184G-5,252G-5,252G-5,266G-5,278G-5,298G-5,28G-5,308G-5,306G-5,308G-5,28G-5,304G-5,306G-5,306G	15,96	14,53
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	44,54 G	44,588G-4,754G-4,775G-4,826G-4,803G-4,765G-4,752G-4,741G-4,81G-4,713G-4,48G-4,48G-4,49G-4,502G	45,62	44,27
10		Euro 0,27	08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,8 G	9,608G-9,669G-9,695G-9,698G-9,688G-9,699G-9,687G-9,697G-9,693G-9,703G-9,572G-9,584G-9,592G-9,589G	9,93	9,02
10		US\$ 0,83	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	34,73 G	34,1G-4,235G-4,255G-4,26G-4,295G-4,345G-4,31G-4,31G-4,34G-4,405G-4,24G-4,285G-4,305G-4,305G	36,3	33,07
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	141,34 G	140,56G-0,46G-1,06G-1,44G-2,02G-2,02G-2,24G-1,62G-2,04G-2,32G-1,84G-2,18G-2,34G-2,36G	142,72	130,88
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	44,92 G	45,021G-5,029G-4,998G-5,016G-5,045G-5,019G-5,064G-5,099G-5,148G-5,077G	45,79	44,32
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbl AGG SRI	1	45,04 G	44,95G-5,133G-5,123G-5,125G-5,163G-5,137G-5,176G-5,209G-5,271G-5,205G	45,92	44,42
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	45,82 G	45,826G-5,899G-5,846G-5,858G-5,876G-5,86G-5,894G-5,941G-6,011G-6,011G	46,43	45,02
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	49,52 G	48,988G-9,468G-9,391G-9,395G-9,461G-9,469G-9,499G-9,512G-9,559G-9,584G	50,29	48,68
10					A3DLDK	LU2470620761	Amu.Idx Sol-Gl.AGG SRI 1-5	1	46,6 G	46,049G-6,583G-6,55G-6,565G-6,575G-6,562G-6,576G-6,602G-6,627G-6,612G	47,51	45,94
10					A3DLDL	LU2470620845	Amu.Idx Sol-Gl.AGG SRI 1-5	1	49,04 G	49,041G-9,625G-9,635G-9,647G-9,635G-9,62G-9,597G-9,595G-9,623G-9,604G-9,009G-9,009G-9,009G	50,16	48,81
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	49,94 G	49,425G-50,21G-0,33G-0,35G-0,37G-0,41G-0,35G-0,33G-0,29G-0,34G-0,07G-0,14G-0,17G-0,16G	51,11	46,05
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	35,22 G	34,97G-4,995G-5,115G-5,12G-5,03G-5,095G-5,045G-5,03G-5,09G-5,215G-5,065G-5,145G-5,17G-5,155G	35,78	32,66
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	21,58 G	21,21G-1,15G-1,16G-1,19G-1,18G-1,2G-1,185G-1,19G-0,95G-0,955G-1,01G-1,105G-1,055G-1,085G	24,22	20,95
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	74,19 G	73,88G-3,632G-3,77G-3,718G-3,828G-3,966G-3,854G-3,916G-4,006G-4,202G-4,268-4,256G-4,408G-4,47G-4,406G	74,47	68,8
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	57,44 G	56,73G-6,81G-6,86G-6,89G-6,85G-6,91G-6,86G-6,85G-6,85G-6,88G-6,58G-6,66G-6,67G-6,66G	58,14	54,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Amundi Luxembourg S.A. Lyxor MSCI USA (LUX) UCITS ETF	1	102,55 G	102,175G-2,2G-2,35G-2,245G-2,395G-2,65G-2,5G-2,63G-2,725G-3,035G-2,885G-3,105G-3,19G-3,14G	103,19	95,16
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	112,68 G	112,44G-2,48G-3,1G-3,22G-3,34G-3,3G-3,12G-3G-3,26G-3,56G-3,18G-3,4G-3,48G-3,5G	114,68	102,68
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	48,27 G	47,905G-7,79G-7,935G-8,07G-7,99G-7,95G-7,875G-7,875G-8,01G-8,085G-8,015G-8,11G-8,145G-8,155G	48,44	43,58
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	42,12 G	41,404G-1,573G-1,588G-1,612G-1,685G-1,744G-1,652G-1,701G-1,767G-1,849G-1,839G-1,893G-1,921G-1,914G	43,68	39,71
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	61,19 G	61,154G-1,304G-1,206G-1,158G-1,24G-1,306G-1,364G-1,476G-1,42G-1,53G-1,422G-1,424G-1,398G-1,416G	62,06	58,94
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	144,76 G	144,34G-4,04G-4,28G-4,26G-4,4G-4,5G-4,3G-4,34G-4,52G-4,7G-4,56G-4,68G-4,74G-4,76G	146,22	136,08
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	111,2 G	111,24G-9,4G-9,62G-10,22G-0,62G-0,6G-0,52G-0,44G-0,46G-0,96G-0,26G-0,26G-0,26G-0,26G	113,14	105,8
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	133,1 G	132,32G-2,16G-1,14G-1,26G-1,24G-1,36G-1,32G-1,3G-1,66G-1,7G-1,62G-1,9G-1,98G-1,9G	134,4	123,64
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	184,12 G	183,16G-3,5G-4,28G-3,62G-3,36G-3,96G-3,96G-3,52G-3,98G-4,56G-4,34G-4,68G-4,84G-4,76G	186,74	162,28
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1 MDAX ESG UCITS ETF	1	146,76 G	145,96G-7,06G-7,5G-7,58G-7,58G-7,86G-7,54G-7,4G-8,12G-8,5G-7,96G-8,26G-8,28G-8,32G	152,88	128,96
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	24,75 G	24,65G-4,79G-4,825G-4,87G-4,86G-4,885G-4,82G-4,785G-4,84G-4,91G-4,79G-4,84G-4,85G-4,85G	25,33	21,87
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	36,28 G	36,04G-6,265G-6,395G-6,335G-6,325G-6,415G-6,38G-6,335G-6,43G-6,49-6,49-6,49-6,505G-6,345G-6,45G-6,47G-6,435G	37	32,33
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	47,03 G	46,665G-6,545G-6,815-6,76G-6,87G-6,885G-6,845G-6,97G-6,745G-6,835G-7,05G-6,865G-6,95G-6,99G-7G	47,05	42,9
10	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	22,81 G	22,62G-2,635G-2,68G-2,68G-2,665G-2,705G-2,685G-2,685G-2,69G-2,72G-2,695G-2,73G-2,73G-2,74G	22,92	21,25
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	126,28 G	125,64G-5,72G-6,14G-5,98G-5,9G-6,28G-6,12G-6,14-6,06G-6,36G-6,62G-6,66G-6,9G-6,9G	127,8	114,2
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	32,17 G	31,905G-2,01G-2,15G-2,03G-1,99G-2,1G-2,085G-2,03G-2,095G-2,21G-2,155G-2,245G-2,24G-2,255G	32,58	28,27
7					ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	13,76 G	13,82G-3,838G-3,792G-3,812G-3,818G-3,776G-3,794G-3,794G-3,772G-3,736G-3,702G-3,678G-3,67G-3,67G	15,21	13,62
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	112,44 G	112,1G-2,64G-3,02G-3,04G-3,02G-3,16G-3G-2,96G-3,38G-3,64G-3,24G-3,36G-3,4G-3,4G	113,86	100,06
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	28,2 G	28,02G-8,095G-8,205G-8,15G-8,15G-8,22G-8,17G-8,17G-8,255G-8,3G-8,215G-8,275G-8,28G-8,28G	28,61	25,04
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	25,18 G	25,06G-5,11G-5,22G-5,23G-5,225G-5,28G-5,255G-5,215G-5,32G-5,415G-5,365G-5,415G-5,425G-5,43G	26,13	22,14
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	371,3 G	370,35G-1,05G-1,5G-1,4G-1,7G-2,35G-1,6G-2,15G-2G-2,75G-1,3G-2,35G-2,3G-2,35G	373,55	356,7
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	150,8 G	149,28G-9,36G-9,24G-9,42G-9,8G-9,86G-9,84G-9,66G-8,76G-50,02G-48,5G-8,66G-8,74G-8,76G	158,04	139,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QEUJ	LU2233156582	Amundi Luxembourg S.A. AIS-PRIME EURO GOV BdS 0-1Y	1	19,71 G	19,712G-9,731G-9,735G-9,735G-9,735G-9,732G-9,735G-9,735G-9,735G-9,7315G-9,708G-9,708G-9,708G-9,708G	19,74	19,57
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	42,98 G	42,585G-2,585G-2,61G-2,595G-2,63G-2,685G-2,625G-2,6G-2,565G-2,635G-2,56G-2,625G-2,625G-2,64G	43,79	40,73
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	66,48 G	66,12G-6,03G-6,21G-6,19G-6,26G-6,37G-6,28G-6,34G-6,41G-6,59G-6,54G-6,67G-6,71G-6,68G	66,71	61,64
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	67,36 G	67,03G-7,1G-7,19G-7,19G-7,26G-7,39G-7,3G-7,41G-7,47G-7,69G-7,58G-7,71G-7,76G-7,71G	67,76	62,7
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	45,17 G	44,36G-4,5G-4,17G-4,57G-4,625G-4,655G-4,64G-4,705G-4,72G-4,765G-4,7G-4,76G-4,79G-4,775G	46,51	42,51
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	73,28 G	72,8G-2,64G-2,96G-3,01G-2,96G-3,1G-2,97G-2,97G-3,12G-3,25G-3,22G-3,37G-3,4G-3,44G	73,44	66,44
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	75,94 G	75,37G-5,56G-6,01G-6,02G-5,97G-6,15G-5,98G-5,93G-6,1G-6,3G-6,24G-6,41G-6,47G-6,43G	76,47	67,3
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	67,02 G	66,64G-6,59G-6,75-6,75G-6,74G-6,77G-6,92G-6,8G-6,87G-6,95G-7,11G-7,08G-7,21G-7,26G-7,24G	67,3	61,98
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	69,17 G	68,83G-8,95G-9,07G-9,03G-9,11G-9,26G-9,15G-9,25G-9,26G-9,46G-9,31G-9,47G-9,54G-9,49G	69,66	64,28
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	74,7 G	74,23G-4,18G-4,56G-4,65G-4,6G-4,73G-4,59G-4,56G-4,73G-4,87G-4,73G-4,9G-4,93G-4,97G	74,97	67,86
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	49,85 G	49,175G-9,315G-9,32G-9,325G-9,365G-9,445G-9,325G-9,435G-9,515G-9,54G-9,535G-9,615G-9,635G-9,62G	51,77	46,98
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	75,29 G	74,72G-4,96G-5,43G-5,46G-5,45G-5,64G-5,49G-5,38G-5,6G-5,81G-5,68G-5,86G-5,91G-5,91G	75,91	68,23
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	54,72 G	54,736G-4,874G-4,79G-4,764G-4,85G-4,86G-4,926G-5,094G-5,202G-5,27G-5,14G-5,174G-5,164G-5,164G	55,55	52,73
10	Euro 1,07	Euro 2,54	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	59,48 G	59,07G-9,11G-9,41G-9,47G-9,49G-9,59G-9,46G-9,41G-9,57G-9,68G-9,57G-9,69G-9,73G-9,74G	59,83	54,53
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	45,87 G	45,055G-5,255G-5,26G-5,285G-5,24G-5,37G-5,255G-5,305G-5,34G-5,36G-5,29G-5,4G-5,455G-5,445G	47,82	43,13
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	23,66 G	23,495G-3,495G-3,6G-3,61G-3,61G-3,65G-3,615G-3,605G-3,65G-3,695G-3,655G-3,705G-3,725G-3,735G	23,74	21,68
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	23,55 G	23,37G-3,43G-3,545G-3,555G-3,57G-3,59G-3,53G-3,54G-3,59G-3,65G-3,625G-3,68G-3,7G-3,7G	23,7	21,07
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,74 G	22,775-2,61G-2,615G-2,685G-2,665G-2,71G-2,745G-2,72G-2,74G-2,765G-2,835G-2,8G-2,845G-2,87G-2,855G	22,87	21,09
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	21,75 G	21,505G-1,56G-1,575G-1,58G-1,585G-1,615G-1,59G-1,58G-1,56G-1,585G-1,58G-1,6G-1,61G-1,615G	22,01	20,19
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,87 G	23,76G-3,78G-3,81G-3,805G-3,835G-3,88G-3,855G-3,89G-3,9G-3,97G-3,945G-3,99G-4,01G-4G	24,01	22,1
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,59 G	17,594G-7,618G-7,623G-7,627G-7,6205G-7,61G-7,6015G-7,5905G-7,602G-7,5955G-7,565G-7,5665G-7,5665G-7,5665G	17,97	17,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWMP	LU2089238898	Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.EURO GOVIES	1	16,72 G	16,744G-6,736G-6,752G-6,763G-6,7375G-6,722G-6,708G-6,6785G-6,6875G-6,6595G-6,6465G-6,6465G-6,6465G-6,6465G	17,26	16,44
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	17,46 G	17,516G-7,538G-7,5365G-7,5475G-7,548G-7,531G-7,5375G-7,5115G-7,538G-7,5095G-7,444G-7,441G-7,435G-7,438G	17,93	17,38
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,21 G	17,249G-7,245G-7,2575G-7,25G-7,2725G-7,241G-7,265G-7,2G-7,3025G-7,2725G-7,264G-7,246G-7,244G-7,251G	17,56	17,1
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,2 G	17,198G-7,292G-7,2915G-7,302G-7,308G-7,315G-7,3255G-7,313G-7,3445G-7,323G-7,246G-7,251G-7,252G-7,252G	17,58	16,94
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	16,02 G	16,004G-6,0656G-6,063G-6,072G-6,0795G-6,084G-6,0935G-6,089G-6,112G-6,0885G-6,06G-6,06G-6,06G-6,062G	16,31	15,75
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	56,26 G	55,8G-6,07G-6,15G-6,16G-6,21G-6,28G-6,17G-6,25G-6,51G-6,83G-6,68G-6,8G-6,84G-6,81G	57,04	51,36
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	64,86 G	65,02G-4,65G-5,32G-5,39G-5,39G-5,47G-5,34G-5,46G-5,67G-6,01G-5,49G-5,49G-5,49G	66,05	55,91
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,38 G	48,174G-8,409G-8,41G-8,417G-8,408G-8,403G-8,399G-8,391G-8,399G-8,414G-8,35G-8,336G-8,342G-8,35G	48,66	48,04
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	25,86 G	25,665G-5,745G-5,845G-5,865G-5,86G-5,905G-5,865G-5,855G-5,91G-5,96G-5,85G-5,9G-5,91G-5,92G	25,98	23,68
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	26,34 G	26,13G-6,215G-6,34G-6,33G-6,33G-6,385G-6,34G-6,33G-6,385G-6,455G-6,43G-6,49G-6,51G-6,495G	26,51	23,52
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	26,17 G	26,03G-6,03G-6,075G-6,06G-6,095G-6,145G-6,115G-6,135G-6,18G-6,235G-6,195G-6,245G-6,265G-6,25G	26,27	24,28
10	Yen 50,88	Yen131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	23,23 G	23,03G-3,055G-3,065G-3,08G-3,07G-3,105G-3,085G-3,07G-3,05G-3,085G-3,04G-3,07G-3,08G-3,08G	23,55	21,9
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	28,67 G	28,545G-8,705G-8,745G-8,725G-8,765G-8,825G-8,795G-8,835G-8,86G-8,945G-8,78G-8,835G-8,86G-8,84G	28,97	26,6
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,57 G	17,554G-7,5645G-7,58G-7,5815G-7,572G-7,5585G-7,5555G-7,5345G-7,541G-7,544G-7,537G-7,541G-7,541G-7,541G	17,92	17,28
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,75 G	16,785G-6,7955G-6,807G-6,821G-6,7985G-6,78G-6,7655G-6,7385G-6,7475G-6,715G-6,6735G-6,6735G-6,6735G-6,6735G	17,31	16,47
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	17,79 G	17,823G-7,8365G-7,8185G-7,8265G-7,8225G-7,8255G-7,821G-7,812G-7,833G-7,7915G-7,767G-7,778G-7,771G-7,772G	18,18	17,52
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,21 G	17,2625G-7,3025G-7,2925G-7,3005G-7,3085G-7,3005G-7,3155G-7,3285G-7,35G-7,316G-7,284G-7,2615G-7,2455G-7,259G	17,62	17,08
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	41,7 G	41,718G-1,79G-1,82G-1,878G-1,849G-1,797G-1,77G-1,725G-1,77G-1,65G-1,551G-1,54G-1,551G-1,563G	43,26	41,41
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	57,96 G	57,71G-7,87G-8,05G-8,07G-8,04G-8,15G-8,02G-8G-7,98G-8,1G-7,8G-7,91G-7,97G-7,93G	59,12	53,29
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	41,46 G	41,476G-1,794G-1,823G-1,839G-1,802G-1,764G-1,736G-1,693G-1,719G-1,666G-1,404G-1,372G-1,372G-1,38G	42,94	40,88
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	55,45 G	55,14G-5,22G-5,35G-5,34G-5,38G-5,51G-5,43G-5,48G-5,51G-5,68G-5,58G-5,7G-5,73G-5,7G	55,73	50,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2P6TS	LU2182388665	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	18,79 G	18,834G-8,877G-8,854G-8,8425G-8,8675G-8,869G-8,898G-8,926G-8,942G-8,95G-8,9165G-8,897G-8,8845G-8,884G	19,21	18,24
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,52 G	19,5215G-9,528G-9,532G-9,5205G-9,52G-9,5275G-9,5275G-9,528G-9,527G-9,525G-9,5275G-9,522G-9,522G-9,522G	19,54	19,39
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	79,72 G	79,37G-9,27G-9,43G-9,54-9,41G-9,48G-9,62G-9,52G-9,52-9,55G-9,61G-9,83G-9,9-9,82G-9,97G-80,02G-79,95G	80,02	72,76
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	89,34 G	88,95G-9,06G-9,28G-9,21G-9,28G-9,48G-9,34G-9,42G-9,5G-9,73G-9,63G-9,84G-9,9G-9,83G	89,9	81,32
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	71,63 G	71,16G-1,11G-1,43G-1,49G-1,5G-1,63G-1,49G-1,43G-1,6G-1,74G-1,52G-1,7G-1,77G-1,74G	71,91	65,7
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	50,26 G	49,585G-9,535G-9,555G-9,57G-9,59G-9,645G-9,535G-9,62G-9,66G-9,775G-9,745G-9,825G-9,845G-9,825G	52,15	48,32
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	78,16 G	77,54G-7,8G-8,06G-7,96G-8,04G-8,2G-8,35-8,02G-8,13-8,1G-8,43G-8,66G-8,63G-8,81G-8,91G-8,89G	79,35	69,66
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	49,48 G	49,672G-9,963G-9,969G-9,991G-50,012G-49,997G-50,038G-0,07G-0,114G-0,024G-49,736G-9,626G-9,58G-9,58G	50,74	48,78
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	47,14 G	46,415G-6,701G-6,688G-6,707G-6,799G-6,844G-6,758G-6,793G-6,879G-6,955G-6,78G-6,854G-6,897G-6,874G	48,92	44,46
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	53,54 G	53,22G-3,18G-3,29G-3,18G-3,22G-3,28G-3,2G-3,24G-3,29G-3,41G-3,22G-3,27G-3,31G-3,32G	54,83	49,59
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	83,99 G	83,61-3,64G-3,7G-3,79G-3,76G-3,84G-4,03G-3,92G-4,02G-4,14G-4,27G-4,23G-4,42G-4,5G-4,44G	84,55	77,97
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	46,9 G	47,042G-7,36G-7,345G-7,391G-7,388G-7,347G-7,357G-7,348G-7,377G-7,299G-6,84G-6,798G-6,764G-6,788G	48,26	46,73
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	41,28 G	41,322G-1,309G-1,347G-1,381G-1,322G-1,283G-1,25G-1,202G-1,203G-1,132G-1,098G-1,097G-1,097G-1,097G	42,54	40,59
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,5 G	43,504G-3,58G-3,58G-3,599G-3,575G-3,557G-3,534G-3,51G-3,534G-3,529G-3,438G-3,438G-3,438G-3,438G	44,43	43,05
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	46,95 G	47,046G-7,784G-7,761G-7,795G-7,804G-7,774G-7,79G-7,793G-7,821G-7,774G-7,052G-6,996G-6,96G-6,95G	48,51	46,68
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	73,56 G	73,148G-3,092G-3,218G-3,2G-3,258G-3,42G-3,308G-3,366G-3,424G-3,64G-3,59G-3,684G-3,742G-3,684G	73,74	68,25
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	58,53 G	58,05G-8,01G-8,25G-8,25G-8,24G-8,35G-8,25G-8,25G-8,35G-8,47G-8,06G-8,18G-8,23G-8,25G	58,54	53,53
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	240,25 G	239,05G-9,15G-9,45G-9,3G-9,55G-9,95G-9,45G-9,65G-9,4G-40,5G-39,9G-40,35G-0,65G-0,5G	241,3	220,95
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	232,7 G	239,3G-8,43G-8,63G-8,63G-8,88G-9,13G-8,7G-8,82G-8,83G-9,95G-3,95G-3,95G-3,95G	240,95	219,15
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	208,5 G	207,6G-8,2G-10,4G-1,05G-1G-1,55G-0,75G-0,55G-1,15G-1,4G-0,25G-0,4G-0,6G-0,6G	212,6	181,46
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	208,29 G	207,75G-7,43G-9,7G-10,26G-0,29G-0,81G-9,99G-9,7G-10,31G-0,64G	212,08	176,74
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	287,35 G	285,5G-5,15G-6,4G-6,65G-6,55G-7G-6,5G-6,4G-7G-7,6G-7,3G-7,8G-8,05G-8,15G	288,15	264,45
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	563,5 G	559,4G-8,4G-9,6G-61,9G-1,9G-2,3G-1,2G-0,7-1,2G-2,2G-2,8G-3,2G-4,5G-4,9G-4,6G	565,9	532,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H570	LU1681045883	Amundi Luxembourg S.A. AIS-Amundi MSCI Wld Financials	1	225,4 G	223,9G-4,55G-5G-4,8G-4,85G-5,15G-4,85G-5,1G-5,75G-6,25G-5,05G-5,35G-5,35G-5,35G-73,39G-3,508G-3,614G-3,554G-3,638G-3,808G-3,684G-3,788G-3,836G-4,036G-3,89G-4,078G-4,272G-4,048G	227,85	207
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	73,87 G		74,33	68,68
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	101,69 G	101,005G-1,065G-1,315G-1,265G-1,265G-1,435G-1,21-1,165G-1,115G-1,11G-1,36G-1,16G-1,46G-1,645G-1,565G	102,89	93,53
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	132,22 G	131,5G-1,42G-1,68G-1,58G-1,7G-2,16G-1,92G-2,18G-2,28G-2,66G-2,9G-3,26G-3,58G-3,24G	133,58	114,84
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	131,84 G	131,06G-1,02G-1,3G-1,24G-1,39G-1,83G-0,56G-1,81G-1,89G-2,23G-2,66G-2,94G-3,2G-3G	133,36	114,14
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	303,6 G	301,3G-1,05G-2,15G-2G-2G-2,95G-1,95G-1,95G-1,9G-2,7G-3,2G-4,2G-5,15G-4,6G	309,05	258,85
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	9,94 G	9,897G-9,874G-9,902G-9,929G-9,934G-9,952G-9,942G-9,935G-9,946G-9,967G-9,961G-9,975G-9,987G-9,992G	10,04	9,43
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	9,93 G	9,89G-9,866G-9,897G-9,923G-9,932G-9,95G-9,94G-9,932G-9,936G-9,957G-9,907G-9,926G-9,938G-9,943G	10,01	9,74
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	487,98 G	485,92G-8,33G-9,2G-8,9G-9,41G-9,75G-9,96G-90,19G-0,15G-2,1G-89,65G-90,71G-1,01G-0,52G	492,82	453,6
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	117,24 G	116,48G-6,72G-7,12G-7,26G-7,24G-7,36G-7,22G-7,14G-7,32G-7,6G-7,46G-7,7G-7,78G-7,8G	117,8	111,74
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	685,9 G	687,4G-90,9G-1,7-1G-4,2G-5,1G-5,3G-4,5G-6-7G-7G-7,7G-5,5G-5,8G-5,6G-5,7G	739,8	671,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	265,85 G	259,6G-65,6G-5,9G-5,4G-5,65G-5,9G-6G-5,1-5,25G-6,15G-6,3G-2,2G-2,45G-2,6G-2,6G	283,4	248,95
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	245,35 G	243,55G-5,55G-6,7G-6,2G-6,1G-6,65G-6,3G-5,45G-0,45G-4,9G-4,45G-4,5G-4,45G-4,4G	249,15	225,05
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	153,82 G	152,8G-2,9G-3,62G-3,6G-3,3G-3,62G-3,3G-3,28G-3,68G-4,24G-3,48G-3,76G-3,9G-3,92G	154,24	145,82
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	278,5 G	276,6G-5,85G-7,2G-7,85G-8,15G-8,45G-7,9G-7,65G-8,1G-8,7G-9,2G-9,85G-9,95G-80,1G	280,1	254,5
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	440,85 G	438G-8,45G-9,1G-8,85G-9,75G-40,3G-39,75G-40,25G-1,1G-2,2G-1,8G-2,65G-3,15G-2,8G	443,35	410,65
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	204,86 G	205,24G-5,71G-5,9G-6,05G-5,78G-5,57G-5,38G-5,15G-5,18G-4,79G-4,48G-4,48G-4,48G-4,52G	212,14	202,16
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	199,16 G	199,42G-9,83G-9,815G-9,86G-9,775G-9,69G-9,6G-9,47G-9,64G-9,565G-9,11G-9,11G-8,83G-8,89G	203,74	195,13
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	107,98 G	107,28G-7,14G-7,64G-7,66G-7,66G-7,84G-7,7G-7,68G-7,92G-8,1G-8,06G-8,28G-8,32G-8,36G	108,36	99,1
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	409,55 G	407,55G-5,95G-6,65G-6,95G-7,7G-8,4G-8,2G-8,3G-6,45G-6,65G-3,45G-5,2G-5,2G-5,5G	411,8	381,2
10					A2H57Z	LU1681046188	AIS-Amundi MSCI World Energy	1	401 G	408,2G-4,24G-5,52G-6,01G-6,65G-7,3G-7,11G-7,18G-5,14G-5,39G-1,7G-1,7G-1,7G-1,7G	410,72	378,15
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	221,15 G	221,15G-0,56G-1,59G-1,59G-1,53G-1,68G-1,48G-1,29G-1,25G-1,26G-0,81G-0,81G-0,81G-0,81G	223,68	215,66
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	262,6 G	260,85G-0,95G-1,35G-1,05G-1,3G-1,75G-1,05G-1,5G-2,6G-4,45G-3,9G-5,15G-5,7G-5,75G	268,4	238,7
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	108,84 G	108,835G-8,885G-8,895G-8,895G-8,865G-8,845G-8,845G-8,805G-8,825G-8,785G-8,71G-8,735G-8,735G-8,735G	109,66	108,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H585	LU1681041114	Amundi Luxembourg S.A. AIS-A.FLOAT.RATE EO CORP.ESG	1	100,52 G	100,515G-0,63G-0,63G-0,63G-0,625G-0,63G-0,63G-0,63G-0,625G-0,625G-0,52G-0,52G-0,52G-0,52G	100,65	99,57
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	148,14 G	146,8G-7,32G-7,38G-7,46G-7,52G-7,64G-7,52G-7,48G-7,34G-7,58G-7,06G-7,28G-7,34G-7,32G	150,34	139,56
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	196,18 G	194,34G-5,12G-5,5G-5,38G-5,26G-5,72G-5,56G-5,56G-5,66G-6,04G-5,26G-5,52G-5,72G-5,68G	196,94	180,3
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	308,9 G	306,7G-4,95G-4,9G-5,05G-5,1G-5G-4,7G-3,4G-4,5G-4,5G-4,05G-4,65G-4,9G-4,8G	320,7	277,3
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	211,36 G	211,4G-1,49G-1,65G-1,72G-1,45G-1,19G-1,06G-0,82G-0,77G-0,37G-0,2G-0,18G-0,14G-0,2G	217,97	207,22
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	188,18 G	188,18G-8,955G-9,105G-9,125G-8,93G-8,68G-8,57G-8,335G-8,39G-7,955G-7,58G-7,61G-7,59G-7,59G	194,68	181,5
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	193,34 G	195,415G-5,735G-5,955G-6,1G-5,89G-5,705G-5,535G-5,395-5,245G-5,3G-5,04G-2,6G-2,64G-2,64G-2,67G	202,27	192,6
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,51 G	4,4428G-4,4658G-4,4668G-4,4678G-4,4742G-4,4821G-4,4759G-4,4779G-4,4842G-4,4884G-4,4826G-4,49G-4,4916G-4,49G	4,69	4,22
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,5 G	4,49G-4,44G-4,44G-4,44G-4,45G-4,45G-4,45G-4,45G-4,46G-4,46G-4,473G-4,478G-4,483G-4,521-4,481G	4,67	4,23
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,65 G	13,602G-3,664G-3,668G-3,696G-3,708G-3,738G-3,698G-3,814G-3,798G-3,818G-3,78G-3,862G-3,854G-3,832G	14,38	12,67
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	33,22 G	32,7G-2,755G-2,78G-2,78G-2,835G-2,87G-2,88G-2,865G-2,895C-2,895-2,905G-2,955G-2,87G-2,9G-2,94G-2,92G	34,57	31,13
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	87,66 G	86,42G-6,92G-6,98G-7G-7,03G-7,15G-7,04G-7,01G-6,93G-7,04G-6,99G-7,14G-7,12G-7,13G	88,71	82,6
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	267,68 G	265,08G-5,8G-6,33G-6,13G-6,07G-6,65G-6,45G-6,4G-6,53G-7,06G-6,44G-6,92G-7,02G-7,11G	268,19	248,01
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	106,51 G	106,48G-6,75G-6,635G-6,58G-6,73G-6,74G-6,9G-7,065G-7,14G-7,215G-7,22G-7,12G-6,97G-6,97G	107,92	103,15
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,7 G	49,703G-9,804G-9,802G-9,804G-9,803G-9,805G-9,805G-9,81G-9,809G-9,809G-9,706G-9,705G-9,705G-9,705G	49,82	48,99
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,08 G	14,084G-4,111G-4,11G-4,1135G-4,1095G-4,1025G-4,098G-4,0915G-4,0935G-4,093G-4,066G-4,066G-4,066G-4,066G	14,36	13,86
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	48,39 G	47,98G-8,155G-8,33G-8,415G-8,35G-8,42G-8,35G-8,325G-8,455G-8,54G-7,87G-7,965G-8G-8,01G	48,81	44,55
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	97,32 G	96,6G-6,33G-6,9G-7,13G-7,11G-7,24G-6,93G-6,84G-7,01G-7,29G-7,09G-7,3G-7,35G-7,4G	97,46	90,25
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	84,87 G	84,25G-4,29G-4,53G-4,57G-4,51G-4,67G-4,65G-4,68G-4,75G-4,89G-3,63G-3,76G-3,81G-4,92G	84,95	80,18
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	113 G	112,14G-2,36G-3,22G-3,46G-3,5G-3,78G-3,5G-3,34G-3,54G-3,74G-3,68G-3,9G-3,98G-3,94G	113,98	100,56
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	71,12 G	70,66G-0,49G-1,03G-1,18G-1,22G-1,4G-1,22G-1,1G-1,22G-1,37G-1,6G-1,74G-1,77G-1,8G	71,8	63,1
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	102,74 G	102G-2,12G-2,72G-2,7G-2,66G-2,92G-2,72G-2,68G-2,88G-3,08G-3,04G-3,3G-3,36G-3,32G	103,36	91,76
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	67,03 G	66,55G-6,67G-7,04G-7,03G-7G-7,17G-7,05G-7,02G-7,14G-7,27G-7,25G-7,4G-7,45G-7,42G	67,45	59,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59Q	LU1681043599	Amundi Luxembourg S.A. AIS-Amundi MSCI World	1	406,01 G	403,69G-3,39G-4,2G-3,99G-4,43G-5,15G-4,57G-4,92G-5,41G-6,5G-7G-7,22G-7,59G-6,72G	407,59	376,96
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	360,2 G	358,35G-8,15G-9,05G-8,85G-9,2G-60,1G-59,55G-9,85G-60,05G-0,95G-0,3G-1,8G-1,4G-1,2G	361,8	328,6
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	525,6 G	523,1G-3,7G-4,8G-4,6G-5,6G-5,9G-5,3G-5,6G-5,8G-7,6G-5,9G-7G-7,4G-7,2G	527,6	500,8
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	607,9 G	592,5G-604,5G-5,4G-4,4G-4,4G-4,6G-4,6G-4,4G-5,2G-7,1G-4,1G-5G-5,4G-4,9G	618,6	552,2
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	262,7 G	260,45G-1,2G-2,9G-2,85G-2,75G-3,4G-2,8G-2,7-2,5G-3,2G-3,8G-3,4G-4G-4,2G-4,1G	264,2	236,55
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	74,93 G	74,61G-4,56G-4,6G-4,56G-4,64G-4,72G-4,66G-4,72G-4,87G-5,06G-4,92G-5,09G-5,15G-5,12G	76,36	72,82
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	64,58 G	64,3G-4,03G-4,11G-4,12G-4,17G-4,24G-4,1G-4,12G-4,24G-4,44G-4,44G-4,58G-4,62G-4,58G	65,2	61,24
10					A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	107,16 G	106,6G-6,76G-6,84G-6,76G-6,88G-7,1G-6,92G-7,1G-7,2G-7,48G-7,28G-7,48G-7,6G-7,52G	107,9	99,74
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	46,78 G	46,8G-7,53G-7,532G-7,54G-7,527G-7,496G-7,485G-7,441G-7,485G-7,483G-6,778G-6,75G-6,75G-6,754G	48,43	46,49
10					A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	92,9 G	92,16G-3,05-2,19G-2,04G-2,13G-2,22G-2,46G-2,88G-3,14G-3,28G-3,45-3,24G	93,45	85,88
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	62,37 G	61,88G-1,19G-1,19G-1,19G-1,2G-1,26G-1,22G-1,25G-1,25G-1,4G-1,5G-1,68G-1,76G-1,73G	63,4	57,31
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	724,9 G	718,7G-1,82G-5,5G-4,31G-3,31G-2,81G-2,71G-2,71G-5,4G-6,89G-8,3G-9,2G-9,7G-9,9G	725,55	654,9
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	51,37 G	50,7G-0,81G-0,89G-0,91G-0,91G-0,94G-0,97G-0,92G-0,91G-1G-0,97G-1,06G-1,11G-1,1G	51,41	46,92
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	56,81 G	56,54G-6,63G-6,84G-6,74G-6,73G-6,86G-6,8G-6,75G-6,91G-7,02G-6,92G-7,02G-7,06G-7,05G	57,73	50,63
10	Euro 2,47		16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,8 G	39,862G-40,083G-0,133G-0,172G-0,143G-0,116G-0,078G-0,053G-0,059G-39,981G-9,73G-9,674G-9,658G-9,658G	41,48	39,19
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,64 G	49,644G-9,67G-9,671G-9,67G-9,67G-9,68G-9,68G-9,669G-9,669G-9,669G-9,654G-9,654G-9,654G-9,654G	49,7	49,13
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,38 G	44,408G-4,45G-4,448G-4,453G-4,444G-4,359G-4,402G-4,359G-4,388G-4,385G-4,168G-4,158G-4,326G-4,336G	45,26	43,84
10	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	119,25 G	119,25G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,485G-9,485G-9,485G-9,25G-9,25G-9,25G-9,25G	119,99	118,41
10	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	31,59 G	31,36G-1,14G-1,15G-1,16G-1,165G-1,16G-1,035G-1,005G-1,11G-1,16G-1,08G-1,15G-1,175G-1,18G	32,78	28,35
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	55,9 G	55,58G-5,63G-5,83G-5,83G-5,9G-6,03G-5,89G-5,8G-5,86G-5,97G-5,85G-5,96G-5,99G-5,98G	56,4	50,77
10					A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	42,92 G	42,515G-2,795G-2,825G-2,84G-2,85G-2,9G-2,845G-2,82G-2,79G-2,835G-2,64G-2,69G-2,695G-2,7G	43,73	40,32
7					972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,46 G	23,473G-3,473G-3,448G-3,422G-3,448G-3,448G-3,498G-3,519G-3,543G-3,479G-3,479G-3,503G-3,503G-3,516G-3,52G	23,87	23,1
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	31,47 G	30,884G-0,943G-0,95G-0,974G-1G-1,012G-1,008G-1,001G-1,03G-0,999G-0,958G-0,948G-0,998G-1,023G-1,019G	32,31	29,48
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	177,5 G	176,01G-7,12G-7,45G-7,32G-7,46G-7,78G-7,65G-7,76G-7,7G-7,76G-7,88G-7,9G-8,2G-8,16G-8,11G	181,78	166,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Amundi Luxembourg S.A. Am.Fds-AF Latin America Equity	1	323,15 G	323,59G-1,25G-0,89G-0,32G-1,51G-2,39G-1,92G-5,13G-6,66G-7,07G-7,32G-8,26G-9,89G-9,27G-8,89G	334,41	301,51
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	405,58 G	406,14G-3,21G-2,75G-2,04G-3,53G-4,64G-4,05G-8,08G-9,99G-10,51G-0,82G-2G-4,05G-3,27G-2,79G	419,97	376,33
1					A0DPHU	LU0209095446	Amundi Total Return	1	70,08 G	69,74G-9,61G-9,65G-9,66G-9,67G-9,67G-9,67G-9,67G-9,68G-9,69G-9,69G-9,69G-9,69G-9,69G	71,14	68,04
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	287,98 G	290,5G-89,04G-9,4G-90,23G-0,58G-0,66G-1,14G-1,7G-1,96G-1,99G-1,74G-2,21G-1,91G-1,7G-1,75G	297,95	279,66
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	161,39 G	161,27G-1,28G-1,14G-1,05G-1,24G-1,25G-1,46G-1,77G-1,88G-1,93G-1,79G-2,01G-1,92G-1,86G-1,88G	163,72	157,5
7					A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	89,33 G	89,024G-9,541G-9,474G-9,431G-9,527G-9,546G-9,69G-9,753G-9,866G-9,858G-9,748G-9,896G-9,785G-9,728G-9,69G	93,49	86,56
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	206,42 G	205,22G-5,77G-6,16G-6,15G-6,17G-6,25G-5,91G-5,91G-6,36G-7,3G-7,43G-7,26G-7,76G-7,77G-7,79G	210,49	187,58
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	103,88 G	102,77G-3,46G-3,51G-3,5G-3,55G-3,68G-3,58G-3,48G-3,39G-3,42G-3,01G-3G-3,12G-3,13G-3,14G	105,43	98,45
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	215,86 G	215,41G-5,91G-5,71G-5,61G-5,82G-5,89G-6,19G-6,53G-6,73G-6,79G-6,61G-6,91G-6,69G-6,53G-6,56G	217,96	211,3
7					A2PCQV	LU1883318740	Amundi Fds-Global Ecology ESG	1	376 G	371,91G-2,97G-3,49G-3,26G-3,57G-4,27G-3,85G-3,94G-3,89G-4,36G-3,87G-3,62G-4,24G-4,34G-4,28G	376	365,73
7	Euro 2,41	Euro 1,05	26.10.22		A2PCRF	LU1883321298	Amundi Fds-Gl Eq.Sustain.Inc.	1	60,43 G	59,847G-60,118G-0,172G-0,143G-0,189G-0,323G-0,257G-0,31G-0,339G-0,406G-0,523G-0,522G-0,641G-0,658G-0,615G	60,66	58,02
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	186,84 G	185,18G-5,42G-6,05G-6,09G-6,08G-6,38G-6,14G-6,08G-6,34G-6,51G-6,79G-6,73G-6,99G-7,09G-7,22G	187,22	174,95
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	215,44 G	215,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	216,42	202,54
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.744,72 G	7645,32G-87,48G-95,4G-3,96G-7,67G-708,93G-696,94G-701,4G-1,34G-6,34G-23,16G-18,31G-31,38G-4,6G-2,58G	7.764,39	7.278,3
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	45,01 G	44,916G-4,904G-4,904G-4,904G-4,904G-4,904G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G-4,794G	45,93	43,83
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	28,78 G	28,62G-8,6G-8,64G-8,65G-8,64G-8,64G-8,6G-8,59G-8,57G-8,59G-8,63G-8,62G-8,65G-8,66G-8,66G	29,87	28,04
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	118,31 G	118,31G-8,31G-8,31G-8,31G-8,31G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G	124,02	117,4
7					A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	106,38 G	106,38G-6,38G-6,38G-6,38G-6,38G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	111,73	105,56
10	Euro 2,03	Euro 2,32	17.11.22		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1	44,41 G	44,061G-4,244G-4,386G-4,341G-4,339G-4,407G-4,354G-4,339G-4,398G-4,438G-4,38G-4,366G-4,425G-4,447G-4,477G	44,61	41,71
10	Euro 1,41	Euro 1,47	17.11.22		A140LY	LU1297482900	Assenagon I-Multi Asset Cons.	1	53,72 G	53,544G-3,463G-3,535G-3,529G-3,538G-3,491G-3,432G-3,451G-3,414G-3,435G-3,413G-3,363G-3,474G-3,511G-3,484G	54,24	51,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					988197	LU0087657150	AXA Funds Management S.A. AXA World Fds-Switzerland Equ.	1	85,81 G	85,42G-5,21G-5,55G-5,67G-5,76G-5,98G-5,87G-5,84G-5,76G-5,94G-5,96G-6,34G-6,47G-6,52G-6,58G	86,58	79,22
1	US\$ 0,31	US\$ 0,16	30.12.22		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	24,39 G	24,373G-4,391G-4,364G-4,357G-4,38G-4,382G-4,425G-4,454G-4,476G-4,482G-4,466G-4,5G-4,491G-4,43G-4,439G	24,8	23,96
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	52,1 G	52,1G-2,05G-2,09G-2,11G-2,05G-2,01G-1,98G-1,96G-1,96G-1,91G-1,87G-1,9G-1,9G-1,9G-1,9G	53,08	50,99
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	177,83 G	177,62G-7,24G-7,65G-7,63G-7,59G-7,69G-7,51G-7,43G-7,41G-7,55G-7,66G-7,52G-7,58G-7,65G-7,65G	179,29	171,28
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	136,24 G	136,08G-6,04G-5,9G-5,84G-5,99G-6,05G-6,23G-6,46G-6,6G-6,6G-6,48G-6,66G-6,56G-6,47G-6,43G	138,21	132,77
1	US\$ 5,76	US\$ 2,81	30.12.22		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	57,73 G	57,679G-7,663G-7,605G-7,592G-7,639G-7,651G-7,744G-7,84G-7,886G-7,901G-7,864G-7,926G-7,883G-7,846G-7,827G	58,58	56,22
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	8,09 G	8,002G-8,065G-8,073G-8,073G-8,073G-8,083G-8,078G-8,084G-8,079G-8,092G-8,093G-8,088G-8,109G-8,116G-8,113G	8,16	7,56
1					971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	24,29 G	24,162G-4,283G-4,31G-4,292G-4,32G-4,373G-4,342G-4,383G-4,382G-4,406G-4,406G-4,394G-4,438G-4,451G-4,427G	24,45	22,68
1					971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	14,5 G	14,358G-4,418G-4,476G-4,475G-4,485G-4,511G-4,494G-4,486G-4,495G-4,515G-4,538G-4,538G-4,566G-4,578G-4,573G	14,58	13,16
1	Euro 0,96	Euro 0,6	30.12.22		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	44,35 G	44,34G-4,32G-4,32G-4,33G-4,33G-4,33G-4,33G-4,32G-4,32G-4,32G-4,33G-4,33G-4,33G-4,34G-4,34G	44,93	44,05
1					930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	64,49 G	64,47G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,4G-4,41G-4,42G-4,41G-4,42G-4,42G-4,43G	65,31	64,03
1	Euro 3,92	Euro 2,53	30.12.22		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	112,01 G	111,88G-2,1G-2,19G-2,21G-2,18G-2,26G-2,17G-2,17G-2,29G-2,35G-2,36G-2,38G-2,41G-2,43G-2,43G	113,01	108,13
1					728501	LU0179866438	AXA World Funds-Optimal Inc.	1	197,76 G	197,35G-7,26G-7,62G-7,53G-7,53G-7,66G-7,63G-7,58G-7,66G-7,75G-7,79G-7,84G-7,93G-7,97G-8,01G	199,17	190,67
1					A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	314,86 G	312,766G-2,824G-4,569G-4,43G-4,326G-5,198G-4,569G-4,569G-4,988G-5,128G-5,826G-5,757G-6,385G-6,664G-6,664G	316,66	283,21
1					A0M81L	LU0316218527	AXA WF-ACT Fra.Human Cap.	1	149,68 G	148,52G-7,92G-8,88G-8,93G-9,04G-9,21G-9,18G-8,98G-9,16G-9,44G-9,88G-9,81G-50,12G-0,19G-0,29G	150,98	137,44
1					A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	131,58 G	129,57G-30,25G-0,44G-0,55G-0,61G-0,79G-0,42G-0,51G-0,53G-0,38G-0,77G-0,7G-1,02G-1,12G-1,08G	133,86	123,22
1					A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	329,86 G	329,645G-9,18G-9,316G-9,175G-9,512G-30,407G-29,867G-30,117G-29,712G-30,61G-0,898G-0,018G-1,099G-0,449G-0,558G	333,43	310,37
1					A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	140,54 G	140,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	142,79	138,01
1	Euro 2,55	Euro 2,55	30.06.22		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	65,84 G	65,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G-5,771G	66,9	64,67
1					A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	139,85 G	138,87G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-8,87G-8,87G	143,05	137,61
1	Euro 2,08	Euro 1,03	30.12.22		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	21,87 G	21,802G-1,785G-1,785G-1,785G-1,785G-1,785G-1,785G-1,785G-1,785G-1,785G-1,785G-1,785G-1,785G-1,785G-1,785G-1,785G	22,24	21,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DHNQ	IE0003IT72N9	AXA Investment Managers Paris S.A. AXA ETF-ACT BIODIVE.Eq.	1	11,2 G	11,132G-1,136G-1,17G-1,182G-1,18G-1,198G-1,168G-1,156G-1,14G-1,17G	11,45	10,55
4					691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,88 G	23,607G-3,78G-3,829G-3,818G-3,829G-3,9G-3,848G-3,865G-3,837G-3,877G-3,885G-3,859G-3,921G-3,936G-3,924G	23,94	22,13
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	43,92 G	43,628G-3,715G-3,78G-3,736G-3,793G-3,938G-3,851G-3,918G-3,916G-3,948G-4,095G-4,082G-4,163G-4,173G-4,155G	44,17	40,92
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	31,15 G	30,932G-1,12G-1,163G-1,135G-1,178G-1,174G-1,139G-1,184G-1,177G-1,209G-1,256G-1,247G-1,304G-1,32G-1,29G	31,32	29,06
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	15,08 G	14,98G-4,98G-5,06G-5,05G-5,04G-5,09G-5,06G-5,05G-5,08G-5,09G-5,12G-5,13G-5,16G-5,17G-5,17G	15,17	13,54
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,76 G	8,651G-8,684G-8,687G-8,698G-8,704G-8,697G-8,697G-8,689G-8,689G-8,685G-8,668G-8,665G-8,679G-8,677G-8,688G	8,94	8,34
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	97,86 G	96,671G-7,055G-7,09G-7,109G-7,171G-7,263G-7,152G-7,171G-7,283G-7,217G-7,359G-7,369G-7,447G-7,483G-7,482G	99,12	93,45
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,98 G	17,765G-7,807G-7,821G-7,813G-7,829G-7,849G-7,822G-7,808G-7,793G-7,794G-7,821G-7,829G-7,848G-7,857G-7,859G	18,55	17,27
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,78 G	23,497G-3,641G-3,702G-3,683G-3,673G-3,768G-3,731G-3,718G-3,712G-3,743G-3,818G-3,785G-3,855G-3,879G-3,86G	23,88	22,05
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	30,87 G	30,621G-0,802G-0,869G-0,833G-0,867G-0,947G-0,884G-0,9G-0,879G-0,899G-1,009G-0,985G-1,063G-1,075G-1,051G	31,08	28,62
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	43,11 G	42,54G-2,52G-2,539G-2,551G-2,585G-2,589G-2,556G-2,592G-2,645G-2,613G-2,862G-2,892G-2,925G-2,92G-2,918G	43,58	40,45
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	96,85 G	95,465G-5,979G-6,026G-6,069G-6,069G-6,179G-6,177G-6,131G-6,108G-6,095G-6,054G-6,065G-6,15G-6,148G-6,129G	98,6	92,57
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,7 G	8,586G-8,606G-8,611G-8,611G-8,616G-8,654G-8,648G-8,643G-8,638G-8,638G-8,603G-8,604G-8,616G-8,619G-8,617G	8,87	8,29
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,84 G	17,622G-7,654G-7,672G-7,665G-7,68G-7,787G-7,767G-7,748G-7,738G-7,734G-7,679G-7,676G-7,701G-7,709G-7,7G	18,43	17,13
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	19,72 G	19,526G-9,574G-9,628G-9,614G-9,623G-9,679G-9,61G-9,612G-9,596G-9,605G-9,688G-9,651G-9,7G-9,729G-9,711G	19,92	18,17
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	49,25 G	48,917G-9,214G-9,301G-9,237G-9,314G-9,409G-9,333G-9,36G-9,277G-9,306G-9,432G-9,395G-9,499G-9,52G-9,483G	49,6	46,04
7					A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	49,47 G	49,434G-9,432G-9,431G-9,443G-9,442G-9,438G-9,441G-9,273G-9,178G-9,206G-9,263G-9,223G-9,282G-9,298G-9,286G	49,9	48,17
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	34,09 G	33,712G-3,754G-3,833G-3,787G-3,775G-3,865G-3,834G-3,611G-3,655G-3,669G-3,736G-3,711G-3,774G-3,792G-3,782G	34,28	31,86
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	181,93 G	181,73G-1,71G-1,71G-1,76G-1,77G-1,77G-1,77G-1,67G-1,61G-1,65G-1,77G-1,72G-1,84G-1,94G-1,91G	183,25	175,54
1	Euro 1,02		12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	223,19 G	222,43G-2,15G-2,39G-2,2G-2,42G-2,89G-2,66G-2,99G-3,11G-3,35G-3,8G-3,75G-4,17G-4,21G-4,06G	225,46	212,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DNA10X	DE000DNA10X3	Axxion S.A. 10XDNA-Disruptive Technologies	1	13,85 G	13,835G-3,856G-3,836G-3,855G-3,865G-4,23-3,895G-4,228G-4,228G-4,268G-4,24G-4,24G-4,28G-4,32G-4,28G	14,36	11,16
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	90,12 G	89,55G	90,52	82
1	Euro 1	Euro 1	06.12.22		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	47,12 G	47,062G-7,046G-7,062G-7,062G-7,076G-7,076G-7,076G-7,023G-6,978G-7,013G-7,07G-7,022G-7,067G-7,109G-7,111G	47,45	45,05
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	74,21 G	73,73G-3,59G-3,76G-3,71G-3,78G-3,98G-3,8G-4,13G-4,15G-4,26G-4,5G-4,42G-4,65G-4,72G-4,66G	77,33	65,11
1	Euro 3,65	Euro 3,6	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	86,6 G	86,491G-6,447G-6,476G-6,476G-6,494G-6,549G-6,515G-6,048G-5,983G-6,028G-6,114G-6,086G-6,148G-6,148G-6,133G	89,62	85,98
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	97,72 G	97,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	98,27	95,57
10	Euro 2,13	Euro 6,45	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	114,86 G	114,43G-4,47G-4,79G-4,75G-4,74G-4,91G-4,79G-4,42G-4,5G-4,54G-4,66G-4,66G-4,77G-4,81G-4,82G	116,05	107,74
4					724864	DE0007248643	ACC Alpha select	1	31,03 G	30,732G-0,89G-0,943G-0,952G-0,957G-0,979G-0,964G-0,849G-0,872G-0,892G-0,913G-0,911G-0,947G-0,958G-0,967G	31,23	29,28
9		Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	249,35 G	248,3G-8,19G-8,69G-8,62G-8,79G-9,1G-8,73G-8,03G-8,67G-8,9G-8,62G-8,65G-9,01G-9,17G-9,26G	253,33	232,98
3					A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	112,48 G	112,13G-2,06G-2,12G-2,04G-2,18G-2,52G-2,37G-1,56G-1,56G-1,58G-2,1G-2,12G-2,3G-2,41G-2,23G	115,12	108,84
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	91,94 G	91,82G-1,81G-1,83G-1,84G-1,84G-1,84G-1,81G-1,68G-1,41G-1,46G-1,68G-1,55G-1,72G-1,79G-1,78G	93,48	86,03
9		Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	143,14 G	141,5G-1,45G-1,6G-1,66G-1,65G-1,71G-1,5G-1,73G-1,54G-1,63G-2,17G-2,02G-2,27G-2,43G-2,33G	143,84	136,39
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,68 G	49,61G-9,61G-9,62G-9,63G-9,63G-9,63G-9,62G-9,79G-9,77G-9,78G-9,83G-9,79G-9,84G-9,87G-9,86G	50,11	48,4
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	135,54 G	135,07G-5,12G-5,46G-5,45G-5,37G-5,57G-5,48G-5,08G-5,14G-5,21G-5,38G-5,32G-5,44G-5,51G-5,53G	137,62	127,24
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	143,46 G	142,95G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	144,88	141,22
1					A0Q50K	LU0376514351	SQUAD - Value	1	519,91 G	518,4G-7,86G-8,84G-8,9G-8,97G-9,31G-9,01G-7,86G-8,22G-8,62G-8,86G-8,86G-9,42G-9,59G-9,64G	520,92	478,81
1	Euro 1,5	Euro 0,42	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	125,36 G	125,05G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	126,91	122,55
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	113,64 G	112,72G-3,74G-3,88G-3,88G-3,98G-4,22G-4G-4,06G-4,26G-4,48G-4,54G-4,8G-4,88G-4,82G	115,28	101,24
12					A0NB6M	LU0337411200	BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps S	1	106,75 G	106,75G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,68G-6,68G-6,57G-6,57G-6,57G-6,57G	108,34	103,72
12	Euro 1,47	Euro 1,5	09.12.22		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	87,65 G	87,467G-7,497G-7,647G-7,627G-7,607G-7,68G-7,673G-7,634G-7,467G-7,507G-7,547G-7,547G-7,607G-7,6G-7,626G	88,58	85,27
12					A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	109,96 G	109,76G-9,83G-9,93G-9,87G-9,87G-9,97G-9,93G-9,95G-9,75G-9,81G-9,86G-9,85G-9,89G-9,92G-9,94G	111,15	106,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,95	Euro 1,99	09.12.22		A0NB6S	LU0337414485	BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps L	1	84,37 G	84,202G-4,251G-4,335G-4,288G-4,287G-4,371G-4,335G-4,333G-4,213G-4,221G-4,288G-4,262G-4,314G-4,335G-4,349G	85,26	81,37
12					A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	168,21 G	166,82G-7,75G-8,18G-8,13G-8,08G-8,27G-8,14G-8,07G-7,7G-7,8G-7,95G-7,92G-8,09G-8,12G-8,17G	170,04	162,27
12	Euro 2,57	Euro 2,63	09.12.22		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	112,52 G	111,58G-2,22G-2,49G-2,43G-2,44G-2,53G-2,46G-2,42G-2,19G-2,28G-2,37G-2,35G-2,46G-2,5G-2,5G	113,74	108,45
12	Euro 0,5	Euro 0,49	09.12.22		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	91,34 G	91,336G-1,428G-1,451G-1,451G-1,451G-1,451G-1,451G-1,451G-1,231G-1,231G-1,231G-1,231G-1,231G-1,117G-1,117G	92,52	90,71
12	Euro 0,8	Euro 0,78	09.12.22		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	91,23 G	91,232G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,064G-1,064G-1,064G-1,064G-1,064G-0,973G-0,973G	92,72	90,16
12					A1C2HF	LU0524467676	BANTLEON SEL.-Bantleon Return	1	103,72 G	103,72G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-3,86G-3,86G-3,86G-3,86G-3,86G-3,47G-3,47G	105,32	103,01
12					A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	110,56 G	110,56G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,66G-0,66G-0,66G-0,66G-0,66G-0,24G-0,24G	112,64	109,26
12	Euro 2,69	Euro 2,72	09.12.22		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	89,31 G	89,311G-9,511G-9,511G-9,511G-9,511G-9,511G-9,511G-9,511G-9,308G-9,293G-9,112G-9,112G-9,112G-9,112G-9,112G	91,35	87,43
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd	1	130,31 G	128,14G-7,85G-8G-7,84G-7,7G-7,88G-8,02G-8,11G-8,34G-8,55G-9,01G-9,06G-9,32G-9,33G-9,25G	133,3	120,74
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	30,45 G	30,49G-0,26G-0,23G-0,18G-0,29G-0,37G-0,33G-0,64G-0,48G-0,42G-0,36G-0,46G-0,6G-0,55G-0,51G	31,42	28,13
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	22,39 G	22,39G-2,38G-2,37G-2,34G-2,36G-2,37G-2,41G-2,42G-2,29G-2,22G-2,18G-2,17G-2,23G-2,22G-2,22G	22,71	21,25
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)		
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	103,17 G	101,46G-1,69G-1,78G-1,89G-1,89G-2,05G-1,89G-1,85G-2,01G-1,84G-2,14G-2,07G-2,25G-2,27G-2,27G	107,58	97,49
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	56,59 G	56,23G-6,26G-6,54G-6,5G-6,49G-6,64G-6,55G-6,54G-6,61G-6,35G-6,45G-6,45G-6,54G-6,59G-6,59G	56,66	51,85
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	228,01 G	225,5G-5,57G-5,42G-5,56G-5,63G-5,91G-5,89G-6,08G-6,4G-5,95G-6,63G-6,76G-6,91G-6,88G-6,86G	231,78	217,45
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)		
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	129,95 G	127,77G-7,52G-7,77G-7,74G-7,51G-7,67G-7,55G-7,53G-7,64G-8,02G-8,49G-8,42G-8,66G-8,78G-8,7G	132,3	120,77
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.137,17 G	1120G-6,54G-5,83G-4,94G-6,54G-6,44G-8,37G-30,14G-1,3G-25,3G-4,39G-5,68G-5,41G-4,22G-3,88G	1.236,52	1.062,78
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	103,53 G	101,56G-2,45G-2,46G-2,57G-2,62G-2,59G-2,62G-2,66G-2,61G-2,62G-2,6G-2,62G-2,83G-2,84G-2,87G	108,05	97,69
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	22,3 G	22,25G-2,241G-2,249G-2,25G-2,248G-2,249G-2,244G-2,237G-2,082G-2,136G-2,092G-2,053G-2,12G-2,125G-2,132G	22,62	21,26
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,69 G	36,949G-7,152G-7,191G-7,211G-7,259G-7,34G-7,242G-7,291G-7,338G-7,231G-7,332G-7,34G-7,433G-7,451G-7,434G	39,04	34,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Baring International Fund Managers [Ireland] Ltd. Barings Latin America Fund	1	30,38 G	30,36G-0,13G-0,13G-0,12G-0,19G-0,28G-0,16G-0,44G-0,54G-0,51G-0,38G-0,44G-0,58G-0,56G-0,53G	31,66	28,24
5	US\$ 0,19	US\$ 0,07	01.11.22		971896	IE0000829568	Barings Intl-Barings Global Bd	1	20,15 G	20,194G-0,206G-0,183G-0,178G-0,2G-0,2G-0,231G-0,261G-0,285G-0,125G-0,11G-0,137G-0,128G-0,115G-0,115G	20,91	19,67
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,68 G	36,959G-7,162G-7,192G-7,222G-7,272G-7,351G-7,254G-7,312G-7,349G-7,272G-7,355G-7,362G-7,457G-7,473G-7,457G	39,05	34,98
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.137,09 G	1119,9G-26,45G-5,75G-4,85G-6,12G-6,35G-8,29G-9,96G-31,21G-25,36G-4,45G-5,74G-5,47G-4,28G-3,94G	1.236,54	1.062,51
5	US\$ 0,55	US\$ 0,35	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,94 G	6,952G-6,947G-6,942G-6,936G-6,944G-6,947G-6,958G-6,967G-6,973G-6,973G-6,971G-6,979G-6,977G-6,967G-6,967G	7,08	6,76
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	103,45 G	101,42G-2,29G-2,44G-2,48G-2,56G-2,74G-2,49G-2,45G-2,6G-2,65G-2,54G-2,49G-2,67G-2,76G-2,78G	107,93	97,47
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	227,84 G	225,1G-6G-6,08G-6,15G-6,3G-6,52G-6,35G-6,38G-6,59G-6,06G-6,35G-6,41G-6,59G-6,67G-6,67G	230,92	217,87
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	56,59 G	56,022G-6,052G-6,29G-6,326G-6,318G-6,442G-6,346G-6,318G-6,426G-6,466G-6,579G-6,553G-6,68G-6,72G-6,733G	56,74	51,69
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	22,49 G	22,33G-2,29G-2,31G-2,31G-2,32G-2,36G-2,37G-2,4G-2,37G-2,4G-2,42G-2,43G-2,47G-2,47G-2,46G	22,5	21,07
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1	22,41 G	22,307G-2,283G-2,327G-2,312G-2,324G-2,366G-2,333G-2,344G-2,348G-2,342G-2,397G-2,376G-2,429G-2,433G-2,435G	22,57	21,14
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	85,81 G	85,63G-5,62G-5,67G-5,68G-5,67G-5,65G-5,64G-5,6G-5,19G-5,28G-6,24G-6,07G-6,3G-6,4G-6,4G	86,4	77,57
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	15,07 G	15,089G-5,089G-5,091G-5,096G-5,097G-5,097G-5,092G-5,087G-4,996G-5G-5,35-5,2G-5,2G-5,2G	15,47	13,67
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)		
1					164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	205,81 G	204,67G-4,5G-5,15G-5,38G-5,65G-6,06G-6,05G-6,05G-5,89G-6,23G-6,27G-7,01G-7,34G-7,41G-7,41G	207,6	189,53
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	203,41 G	201,1G-1,55G-2,07G-1,22G-1,22G-1,5G-1,39G-1,27G-1,27G-1,38G-1,79G-1,62G-1,97G-2,04G-2G	203,41	188,97
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	1,16 G	1,147G-1,149G-1,15G-1,146G-1,147G-1,148G-1,147G-1,146G-1,145G-1,145G-1,147G-1,146G-1,148G-1,148G-1,148G	1,17	1,1
1					799096	LU0103754361	Vitruvius-European Equity	1	406,38 G	404,49G-3,83G-4,88G-5,18G-5,12G-5,63G-5,59G-5,44G-5,92G-6,37G-6,81G-6,69G-7,17G-7,41G-7,77G	407,77	381,22
9					973646	LU0046676465	BlackRock (Luxembourg) S.A. BGF - USD High Yield Bond Fd	1	33,14 G	33,17G-3,17G-3,14G-3,1G-3,14G-3,14G-3,21G-3,24G-3,27G-3,27G-3,27G-3,31G-3,31G-3,24G-3,25G	33,77	32,22
9					973514	LU0050372472	BGF - Euro Bond Fund	1	25,45 G	25,42G-5,41G-5,43G-5,43G-5,41G-5,39G-5,38G-5,36G-5,36G-5,33G-5,32G-5,32G-5,32G-5,33G-5,33G	26,02	24,88
9					974251	LU0054578231	BGF-Syst.Sust.Gl.Small Cap	1	126,56 G	125,06G-5,73G-6,06G-6,08G-6,13G-6,31G-6,02G-5,97G-6,36G-6,63G-6,83G-6,77G-7,34G-7,43G-7,49G	127,52	116,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					974119	LU0055631609	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	30,72 G	30,668G-0,412G-0,388G-0,381G-0,39G-0,41G-0,39G-0,394G-0,028G-29,926G-30,006G-29,978G-30,054G-0,013G-0,016G	33,52	29,8
9					974499	LU0056508442	BGF - World Technology Fund	1	52,05 G	51,78G-1,74G-2,002G-1,97G-2,03G-2,02G-2,02G-2,13G-2,112G-2,13G-2,41G-2,37G-2,55G-2,65G-2,54G	52,65	44,69
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	34,7 G	34,741G-4,76G-4,715G-4,705G-4,741G-4,751G-4,799G-4,863G-4,886G-4,889G-4,866G-4,749G-4,717G-4,717G-4,707G	35,12	33,79
9					986932	LU0075056555	BGF - World Mining Fund	1	62,63 G	62,377G-2,426G-2,125G-2,383G-2,4G-2,311G-1,873G-1,713G-1,904G-2,041G-1,964G-2,267G-2,284G-2,282G	66,17	59,08
9					987135	LU0072461881	BGF - US Basic Value Fund	1	105,92 G	105,33G-5,77G-5,88G-5,79G-5,9G-6,18G-6,04G-6,16G-6,15G-6,24G-6,28G-6,26G-5,96G-5,98G-5,88G	106,28	100,99
9					987138	LU0072462186	BGF-European Value Fund	1	87,63 G	86,942G-7,117G-7,344G-7,361G-7,357G-7,464G-7,387G-7,357G-7,473G-7,55G-7,672G-7,643G-7,708G-7,751G-7,809G	87,81	80,27
9					987139	LU0072463663	BGF - Latin American Fund	1	55,38 G	55,76G-5,32G-5,26G-5,16G-5,38G-5,54G-5,44G-5,97G-5,76G-5,66G-5,72G-5,91G-6,17G-6,08G-6,02G	57,64	51,26
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	43,59 G	42,853G-3,183G-3,238G-3,25G-3,285G-3,386G-3,3G-3,312G-3,396G-3,344G-3,227G-3,234G-3,28G-3,296G-3,282G	44,33	39,92
9					987142	LU0072462426	BGF - Global Allocation Fund	1	62,87 G	62,925G-2,928G-2,864G-2,804G-2,869G-2,867G-2,988G-3,031G-2,941G-2,972G-3,104G-3,095G-3,195G-3,18G-3,148G	63,3	60,35
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,81 G	16,84G-6,84G-6,82G-6,81G-6,82G-6,82G-6,86G-6,88G-6,89G-6,89G-6,89G-6,91G-6,91G-6,93G-6,93G	17,1	16,56
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	38,86 G	38,48G-8,53G-8,71G-8,71G-8,7G-8,82G-8,75G-8,71G-8,79G-8,8G-8,92G-8,9G-8,99G-9,03G-9,04G	39,04	34,35
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	18,21 G	18,09G-8,08G-8,09G-8,09G-8,09G-8,09G-8,09G-8,08G-8,07G-8,08G-8,11G-8,09G-8,12G-8,13G-8,13G	18,35	17,46
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,83 G	14,82G-4,82G-4,82G-4,82G-4,82G-4,81G-4,82G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	14,9	14,71
9					989695	LU0093504206	BGF-Global High Yield Bond	1	16,02 G	16,005G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G	16,3	15,57
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	13,04 G	12,914G-2,98G-2,997G-2,993G-3,006G-3,015G-3,004G-3,014G-3,017G-3,033G-3,054G-3,047G-3,051G-3,056G-3,046G	13,17	12,56
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	57 G	56,532G-6,53G-6,761G-6,766G-6,781G-6,936G-6,698G-6,7G-6,651G-6,748G-6,911G-6,925G-6,665G-6,671G-6,677G	60,43	53,72
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	30,71 G	30,668G-0,299G-0,352G-0,367G-0,34G-0,463G-0,406G-0,393G-0,255G-0,153G-0,174G-0,154G-0,199G-0,166G-0,159G	33,42	29,79
9		Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	15,21 G	15,08G-5,08G-5,16G-5,15G-5,15G-5,19G-5,16G-5,16G-5,18G-5,18G-5,22G-5,21G-5,24G-5,25G-5,26G	15,39	13,99
9	Euro 0,1	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	61,08 G	60,919G-1,149G-1,172G-1,205G-1,182G-1,182G-1,16G-1,134G-0,754G-0,827G-0,936G-0,852G-1,326G-1,398G-1,358G	61,85	58,48
9	Euro 0,62	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	155,53 G	153,83G-4,22G-5,02G-5,13G-5,11G-5,5G-5,2G-5,11G-5,45G-5,67G-5,61G-5,52G-6,35G-6,47G-6,52G	156,52	138,15
9					933539	LU0106831901	BGF - World Financials Fund	1	33,91 G	33,84G-3,8G-3,914G-3,871G-3,877G-3,967G-3,921G-3,957G-3,996G-4,047G-3,925G-3,901G-4,069G-4,013G-4,016G	34,11	29,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					921822	LU0097036916	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	26,23 G	25,959G-6,114G-6,18G-6,146G-6,183G-6,27G-6,197G-6,226G-6,219G-6,259G-6,269G-6,234G-6,488G-6,52G-6,494G	26,57	22,92
9					973010	LU0047713382	BGF - Emerging Markets Fund	1	34,85 G	34,243G-4,599G-4,605G-4,645G-4,689G-4,759G-4,689G-4,737G-4,745G-4,732G-4,63G-4,652G-4,707G-4,714G-4,699G	35,42	32,15
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	79,89 G	78,91G-9,316G-9,53G-9,539G-9,58G-9,721G-9,508G-9,504G-9,756G-9,902G-80,087G-0,027G-0,316G-0,395G-0,426G	80,43	74,44
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					970986	LU0011846440	BGF - European Fund	1	167,28 G	165,45G-5,41G-6,27G-6,39G-6,37G-6,78G-6,46G-6,37G-6,73G-6,97G-7,36G-7,26G-8,16G-8,3G-8,34G	168,34	148,57
9					971041	LU0011847091	BGF - United Kingdom Fund	1	134,55 G	133,31G-3,21G-3,72G-3,7G-3,55G-3,71G-3,49G-3,35G-3,5G-3,57G-3,92G-3,92G-4,12G-4,21G-4,21G	134,76	123,47
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	57,77 G	57,248G-7,594G-7,573G-7,567G-7,629G-7,712G-7,717G-7,675G-7,609G-7,625G-7,418G-7,414G-7,23G-7,235G-7,224G	58,65	56,37
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	309,41 G	307,39G-8,1G-8,59G-8,41G-8,78G-9,51G-9,07G-9,51G-8,97G-9,43G-11,48G-1,32G-1,01G-1,26G-1,39G	313,21	290,11
9					971045	LU0006061385	BGF-Global Government Bond FD	1	25,98 G	25,95G-6,015G-5,992G-5,977G-6,009G-6,011G-6,05G-6,098G-6,117G-6,122G-6,098G-6,061G-6,046G-6,037G-6,037G	26,43	25,53
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	149,77 G	150,13G-0,35G-0,19G-0,16G-0,32G-0,32G-0,6G-0,72G-0,72G-0,76G-0,61G-0,77G-0,67G-0,58G-0,53G	152,33	145,81
9					779374	LU0154234636	BGF-Europ.Special Situations	1	57,58 G	57,12G-7,17G-7,42G-7,42G-7,4G-7,57G-7,46G-7,45G-7,53G-7,55G-7,7G-7,68G-7,8G-7,84G-7,86G	57,86	51,11
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	49,28 G	48,936G-9,182G-9,231G-9,209G-9,26G-9,38G-9,304G-9,37G-9,373G-9,418G-9,449G-9,409G-9,529G-9,555G-9,521G	49,58	45,74
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,57 G	12,57G-2,57G-2,55G-2,54G-2,55G-2,55G-2,58G-2,59G-2,6G-2,6G-2,6G-2,62G-2,62G-2,62G	12,8	12,28
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	535,3 G	532,05G-0,85G-1,1G-2,65G-3,65G-4,15G-3,65G-4,6G-5,8G-7G-7,5G-7,45G-9,3G-9,05G-8,9G	540,55	490
9					A0Q7YA	LU0359201612	BGF - China Fund	1	16,62 G	16,363G-6,448G-6,426G-6,421G-6,454G-6,501G-6,499G-6,521G-6,503G-6,501G-6,493G-6,509G-6,509G-6,496G-6,501G	18,03	15,24
9					A0Q7YF	LU0359201455	BGF - China Fund	1	13,81 G	13,613G-3,694G-3,683G-3,671G-3,687G-3,698G-3,717G-3,733G-3,748G-3,749G-3,734G-3,756G-3,595G-3,573G-3,573G	14,98	12,63
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	24,65 G	24,429G-4,539G-4,596G-4,611G-4,62G-4,661G-4,64G-4,636G-4,652G-4,687G-4,661G-4,645G-4,675G-4,689G-4,715G	24,74	22,65
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,82 G	12,855G-2,855G-2,842G-2,832G-2,846G-2,852G-2,866G-2,887G-2,904G-2,897G-2,893G-2,906G-2,844G-2,833G-2,832G	13,07	12,54
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,78 G	9,668G-9,739G-9,753G-9,756G-9,756G-9,766G-9,755G-9,741G-9,72G-9,735G-9,748G-9,737G-9,726G-9,743G-9,739G	9,9	9,29
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	6,06 G	6,051G-6,05G-6,051G-6,05G-6,051G-6,053G-6,048G-6,044G-5,982G-5,991G-5,973G-5,958G-5,984G-5,986G-5,989G	6,18	5,59
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,54 G	4,522G-4,488G-4,49G-4,49G-4,49G-4,504G-4,494G-4,492G-4,433G-4,417G-4,412G-4,401G-4,399G-4,397G-4,396G	5,02	4,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0M9SC	LU0326424115	BlackRock (Luxembourg) S.A. BGF - World Mining Fund	1	5,04 G	5,018G-5,005G-5,022G-5,026G-5,023G-5,024G-5,006G-4,998G-4,991G-4,999G-5,021G-5,016G-5,03G-5,034G-5,033G	5,44	4,69
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	63,53 G	63,43G-3,48G-3,68G-3,65G-3,64G-3,77G-3,69G-3,68G-3,74G-3,77G-3,85G-3,85G-3,93G-3,97G-3,97G	63,97	58,53
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	104,57 G	103,95G-4,64G-4,72G-4,63G-4,74G-4,99G-4,88G-4,99G-5,02G-5,12G-4,9G-4,88G-4,57G-4,6G-4,5G	105,12	99,68
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,24 G	15,225G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,17G-5,17G-5,17G	15,45	14,9
9					630928	LU0122379950	BGF - World Healthscience Fd	1	58,06 G	58,01G-8,07G-8G-7,96G-8,03G-8G-8,535G-8,63G-8,499G-8,581G-8,374G-8,07G-8,167G-8,055G-8,097G	60,3	56,84
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	15,34 G	15,31G-5,31G-5,38G-5,35G-5,37G-5,41G-5,41G-5,42G-5,46G-5,47G-5,5G-5,52G-5,55G-5,54G-5,54G	15,55	14,18
9					632995	LU0122376428	BGF - World Energy Fund	1	22,31 G	22,29G-2,29G-2,343G-2,342G-2,349G-2,407G-2,368G-2,379G-2,142G-2,179G-2,06G-2,03G-2,106G-2,113G-2,122G	22,48	20,77
9					A1JRX Y	LU0724618789	BGF - World Gold Fund	1	30,68 G	30,582G-0,398G-0,419G-0,409G-0,406G-0,468G-0,393G-0,375G-29,978G-30,138G-29,912G-9,864G-30,05G-0,034G-0,03G	33,54	29,75
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,41 G	13,361G-3,356G-3,395G-3,396G-3,401G-3,407G-3,379G-3,373G-3,34G-3,359G-3,388G-3,378G-3,55G-3,56G-3,56G	13,69	12,96
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,78 G	6,749G-6,766G-6,772G-6,772G-6,772G-6,773G-6,772G-6,767G-6,763G-6,769G-6,773G-6,773G-6,768G-6,773G-6,772G	6,89	6,52
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	12,78 G	12,702G-2,699G-2,729G-2,723G-2,73G-2,794G-2,761G-2,778G-2,775G-2,781G-2,828G-2,821G-2,703G-2,723G-2,704G	12,83	12,47
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	104,53 G	103,94G-3,74G-3,83G-3,72G-3,87G-4,08G-3,98G-4,14G-4,13G-4,23G-4,89G-4,88G-4,57G-4,57G-4,53G	104,89	99,52
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,5 G	25,433G-5,528G-5,528G-5,528G-5,528G-5,528G-5,528G-5,528G-5,528G-5,528G-5,253G-5,253G	26,04	24,96
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	15,18 G	15,2G-5,19G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,19G-5,17G-5,19G-5,24G-5,37G-5,4G-5,43G-5,41G	15,57	14,11
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	26,21 G	25,949G-5,991G-6,051G-6,024G-6,054G-6,15G-6,075G-6,104G-6,096G-6,125G-6,262G-6,227G-6,492G-6,524G-6,498G	26,57	22,88
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	63 G	62,682G-2,663G-2,663G-2,681G-2,686G-2,686G-2,686G-2,654G-2,525G-2,553G-2,667G-2,601G-2,687G-2,715G-2,718G	63,21	59,88
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	57,42 G	57,48G-7,47G-7,45G-7,38G-7,44G-7,43G-7,54G-7,56G-7,36G-7,41G-7,64G-7,57G-7,74G-7,75G-7,71G	57,87	51,36
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	105,92 G	105,32G-5,11G-5,2G-5,11G-5,22G-5,46G-5,35G-5,51G-5,56G-5,58G-6,28G-6,25G-5,95G-5,96G-5,88G	106,28	100,9
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	309,42 G	307,37G-6,81G-7,14G-6,84G-7,27G-7,95G-7,34G-7,62G-8,5G-9,43G-11,49G-1,32G-1,02G-1,27G-1,41G	313,9	289,91
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	33,96 G	33,8G-3,55G-3,56G-3,59G-3,55G-3,55G-3,55G-3,53G-3,56G-3,6G-3,68G-3,59G-3,63G-3,94G-3,93G	34,23	29,86
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	49,28 G	48,933G-8,823G-8,895G-8,845G-8,895G-9,032G-8,95G-9,01G-9,036G-9,045G-9,448G-9,406G-9,524G-9,55G-9,516G	49,55	45,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
9					A0BL36	LU0171307068	BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd	1	58,21 G	57,75G-7,73G-7,72G-8,61-7,74G-7,74G-7,73G-7,72G-7,7G-7,55G-7,66G-7,71G-7,53G-7,68G-7,66G-7,66G	60,18	56,79	
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	55,57 G	55,35G-4,86G-4,86G-4,83G-4,91G-5,02G-4,81G-5,2G-5,48G-5,39G-5,51G-5,63G-5,88G-5,86G-5,79G	57,68	51,06	
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	79,9 G	79,392G-9,318G-9,547G-9,557G-9,584G-9,712G-9,511G-9,482G-9,76G-9,948G-80,094G-0,033G-0,317G-0,397G-0,398G	80,4	74,39	
9					A0BMA1	LU0171288334	BGF-Syst.Sust.GI.Small Cap	1	126,57 G	125,09G-5,74G-6,09G-6,08G-6,11G-6,32G-6,03G-6G-6,39G-6,67G-6,91G-6,82G-7,33G-7,45G-7,45G	127,8	116,19	
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	57,76 G	57,246G-7,645G-7,645G-7,645G-7,645G-7,645G-7,645G-7,645G-7,637G-7,604G-7,603G-7,409G-7,391G-7,221G-7,225G-7,23G	58,54	56,31	
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	55,48 G	55,54G-5,09G-5,08G-5,06G-5,2G-5,37G-5,15G-5,63G-5,93G-5,83G-5,89G-6,02G-6,29G-6,27G-6,19G	57,89	51,2	
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	22,36 G	22,19G-2,19G-2,19G-2,2G-2,19G-2,2G-2,36G-2,378G-2,142G-2,178G-1,89G-1,83G-1,92G-1,94G-1,95G	22,56	20,74	
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	134,38 G	133,78G-3,4G-3,76G-3,78G-3,78G-4,03G-3,89G-4,09G-4,41G-4,53G-4,86G-4,86G-5,09G-5,16G-5,16G	135,16	123,22	
9					A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	(ausg)				
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	34,87 G	34,222G-4,561G-4,577G-4,594G-4,594G-4,576G-4,575G-4,559G-4,582G-4,551G-4,628G-4,63G-4,711G-4,721G-4,708G	35,39	32,14	
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	30,71 G	30,668G-0,309G-0,284G-0,277G-0,302G-0,313G-0,287G-0,29G-29,914G-9,823G-9,994G-9,974G-30,049G-0,008G-0,003G	33,51	29,75	
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	51,8 G	51,524G-1,521G-1,547G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-2G-2,582G-2,314G-2,225G	53,02	44,59	
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	62,63 G	62,138G-2,362G-2,122G-2,386G-2,397G-2,307G-2,309G-2,591-1,627G-1,768-1,89G-1,95G-1,96G-2,27G-2,274G-2,278G	66,18	59,06	
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	38,78 G	38,571G-8,693G-8,903G-8,886G-8,875G-8,994G-9,278-8,917G-8,895G-8,957G-8,983G-8,964G-8,968G-9,117G-9,083G-9,081G	39,28	34,43	
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	43,59 G	42,834G-3G-2,997G-3,01G-3,044G-3,147G-3,056G-3,068G-3,152G-3,112G-3,21G-3,217G-3,269G-3,301G-3,286G	44,34	39,92	
9					A0BMAW	LU0171280430	BGF - European Fund	1	167,27 G	165,46G-5,99G-6,63G-6,78G-6,88G-7,21G-6,92G-6,88G-7,19G-7,43G-7,35G-7,26G-8,09G-8,29G-8,34G	168,34	148,81	
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	87,62 G	86,946G-7,124G-7,347G-7,343G-7,381G-7,465G-7,406G-7,359G-7,473G-7,574G-7,669G-7,64G-7,708G-7,751G-7,807G	87,81	80,29	
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,59 G	24,526G-4,586G	24,98	23,88	
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,4 G	15,442G-5,515G-5,504G-5,494G-5,505G-5,512G-5,527G-5,551G-5,568G-5,568G-5,563G-5,574G-5,513G-5,425G-5,415G	15,92	15,1	
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	31,54 G	31,471G-1,35G-1,421G-1,411G-1,406G-1,484G-1,387G-1,378G-1,363G-1,368G-1,498G-1,454G-1,55G-1,536G-1,513G	32,08	28,98	
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,44 G	15,482G-5,482G-5,464G-5,454G-5,475G-5,479G-5,495G-5,522G-5,537G-5,537G-5,532G-5,548G-5,462G-5,452G-5,452G	15,86	15,11	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0D9QB	LU0212925753	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	39,45 G	39,3G-9,32G-9,44G-9,42G-9,41G-9,49G-9,44G-9,44G-9,47G-9,49G-9,54G-9,54G-9,58G-9,59G-9,6G	40,18	37,76
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	38,71 G	38,417G-8,442G-8,638G-8,646G-8,653G-8,752G-8,675G-8,638G-8,703G-8,756G-8,863G-8,841G-8,913G-8,951G-8,934G	38,95	37,9
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	57,77 G	57,245G-7,331G-7,357G-7,376G-7,406G-7,471G-7,393G-7,349G-7,303G-7,319G-7,409G-7,391G-7,225G-7,23G-7,235G	58,81	56,3
9					A0J2YD	LU0229084990	BGF - European Focus Fund	1	33,62 G	33,291G-3,482G-3,628G-3,646G-3,668G-3,724G-3,654G-3,642G-3,675G-3,727G-3,757G-3,743G-3,828G-3,85G-3,858G	33,86	29,9
9					A0J2YE	LU0252970834	BGF - European Focus Fund	1	33,62 G	33,292G-3,501G-3,652G-3,658G-3,689G-3,756G-3,68G-3,642G-3,724G-3,797G-3,757G-3,742G-3,818G-3,851G-3,858G	33,86	29,94
9					A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	25,97 G	25,669G-5,794G-5,84G-5,836G-5,838G-5,9G-5,85G-5,857G-5,864G-5,893G-5,965G-5,944G-6,028G-6,043G-6,038G	26,09	24,19
9					A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	25,97 G	25,671G-5,845G-5,894G-5,893G-5,892G-5,95G-5,909G-5,908G-5,901G-5,909G-5,963G-5,936G-6,03G-6,046G-6,041G	26,07	24,18
9					A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	16,57 G	16,344G-6,466G-6,496G-6,488G-6,498G-6,525G-6,495G-6,491G-6,469G-6,488G-6,495G-6,466G-6,491G-6,518G-6,505G	16,81	15,29
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,81 G	15,653G-5,745G-5,756G-5,744G-5,754G-5,777G-5,767G-5,782G-5,779G-5,79G-5,814G-5,816G-5,826G-5,833G-5,833G	15,85	15,13
9					A0JK52	LU0248272758	BGF - India Fund	1	40,7 G	40,827G-1,118G-1,159G-1,245G-1,303G-1,357G-1,399G-1,455G-1,391G-1,383G-1,278G-1,322G-1,237G-1,211G-1,198G	42,75	39,24
9					A0JK53	LU0248271941	BGF - India Fund	1	40,69 G	40,822G-0,928G-0,956G-1,097G-1,102G-1,186G-1,196G-1,24G-1,282G-1,26G-1,28G-1,324G-1,23G-1,192G-1,19G	42,49	39,45
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	19,47 G	19,255G-9,365G-9,384G-9,374G-9,397G-9,428G-9,392G-9,404G-9,409G-9,432G-9,476G-9,456G-9,511G-9,518G-9,517G	19,53	18,27
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	99,54 G	98,941G-9,689G-9,73G-9,764G-9,76G-9,721G-9,728G-9,814G-9,814G-9,759G-9,542G-9,542G-9,542G-9,203G-9,203G	101,61	97,83
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	118,8 G	117,73G-8,63G-8,74G-8,76G-8,8G-8,86G-8,79G-8,75G-8,72G-8,78G-8,59G-8,51G-8,65G-8,67G-8,67G	120,05	114,92
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	137,46 G	136,09G-6,68G-6,91G-6,81G-6,92G-7,24G-7,03G-7,18G-7,24G-7,45G-7,73G-7,67G-7,97G-7,42G-7,4G	139,39	131,09
6					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	120,29 G	119,56G-20,14G-0,27G-0,26G-0,29G-0,37G-0,31G-0,36G-0,39G-0,42G-0,29G-0,29G-0,29G-19,79G-9,79G	121,57	116,48
6					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	140,63 G	140,07G-39,83G-40,06G-39,94G-40,07G-0,36G-0,21G-0,37G-0,4G-0,57G-0,83G-0,17G-0,12G	142,63	134,09
9	Euro 0,07	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	36,53 G	36,754G-6,425G-6,502G-6,526G-6,502G-6,526G-6,45G-6,396G-6,468G-6,481G-6,533G-6,488G-6,527G-6,545G-6,546G	37,45	35,12
9					A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,3 G	11,161G-1,159G-1,165G-1,168G-1,168G-1,195G-1,184G-1,191G-1,161G-1,207G-1,217G-1,155G-1,183G-1,193G-1,201G	11,5	10,71
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	15,8 G	15,736G-5,746G-5,797G-5,79G-5,788G-5,819G-5,755G-5,753G-5,763G-5,798G-5,815G-5,809G-5,826G-5,796G-5,808G	15,83	14,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	4,56 G	4,536G-4,5525G-4,5635G-4,5695G-4,569G-4,5745G-4,5595G-4,557G-4,5675G-4,581G-4,571G-4,58G-4,583G-4,582G	4,65	4,03
5	Euro 0,07	Euro 0,08	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,83 G	4,8025G-4,808G-4,8325G-4,8235G-4,821G-4,8375G-4,831G-4,829G-4,8395G-4,85G-4,8405G-4,8505G-4,8525G-4,852G	4,89	4,37
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	4,16 G	4,139G-4,1695G-4,186G-4,1895G-4,185G-4,1935G-4,1835G-4,1805G-4,2G-4,2075G-4,1975G-4,206G-4,209G-4,2075G	4,37	3,7
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,93 G	4,907G-4,9135G-4,9285G-4,925G-4,923G-4,936G-4,931G-4,928G-4,939G-4,949G-4,941G-4,951G-4,959G-4,953G	4,99	4,46
4	Euro 0,51	Euro 0,3	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,49 G	(exD)-72,38G-2,56G-2,56G-2,57G-2,58G-2,56G-2,57G-2,56G-2,56G-2,39G-2,39G-2,39G-2,39G	72,73	71,82
5	US\$ 0,51	US\$ 0,69	15.09.22		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	38,53 G	38,19G-8,325G-8,37G-8,365G-8,4G-8,42G-8,44G-8,41G-8,42G-8,525G-8,19G-8,205G-8,5G-8,215G	41,99	35,92
5	US\$ 0,27	US\$ 0,12	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	114,34 G	113,72G-3,6G-3,96-3,82G-3,92-3,86-3,72G-3,86G-4,26G-4,02G-4,4-4,22G-4,14-4,34G-4,66G-5,02G-5,32G-5,56G-5,4-5,32G	115,56	99,32
5	Euro 0,35	Euro 0,23	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	15,17 G	15,056G-5,05G-5,124G-5,132G-5,122G-5,15G-5,118G-5,112G-5,152G-5,182G-5,158G-5,198G-5,208G-5,206G	15,21	13,36
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	26,05 G	25,86G-5,855G-5,82G-5,785G-5,865G-5,905G-5,86G-5,91G-5,87G-5,795G-5,795G-5,83G-5,71G-5,72G	27,3	25,34
5	Euro 1,34	Euro 1,09	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,67 G	23,34G-3,51G-3,525G-3,515G-3,51G-3,52G-3,535-3,515G-3,515G-3,52G-3,56G-3,47G-3,51G-3,525G-3,505G	24,17	22,57
4	Euro 0,73	Euro 0,42	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	104,04 G	(exD)-103,805G-4,02G-4,105G-4,135G-3,995G-3,895G-3,85G-3,665G-3,755G-3,57G-3,46G-3,52G-3,5G-3,54G	107,26	102,07
6	Yen 32,41	Yen 13,31	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,36 G	19,126G-9,18G-9,192G-9,188G-9,198G-9,224G-9,192G-9,186G-9,172G-9,184G-9,168G-9,198G-9,2G-9,202G	19,68	18,29
5	Euro 1,09	Euro 0,69	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	45,68 G	45,325G-5,395G-5,615G-5,61G-5,605G-5,705G-5,745-5,615G-5,585G-5,68G-5,78G-5,76G-5,855G-5,875G-5,88G	45,88	41,09
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	37,04 G	36,775G-6,795G-6,995G-6,955G-6,955G-6,955G-6,955G-6,955G-6,89G-6,975G-7,045G-6,96G-7,035G-7,05G-7,06G	37,11	33,25
4	Euro 3,19	Euro 2,03	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	131,05 G	(exD)-130,35G-0,485G-0,865G-1,135G-0,855G-0,61G-0,345G-29,77G-9,805G-9,415G-7,95G-7,94G-7,92G-8,02G	140,4	126,95
6	US\$ 1,96	US\$ 1,13	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	82,8 G	82,31G-2,51G-2,57G-2,51G-2,63G-2,72G-2,57G-2,6G-2,7G-2,98G-2,79G-2,97G-2,97G-3,02G	83,47	79,4
5	Euro 0,64	Euro 0,4	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	31,49 G	31,27G-1,205G-1,3G-1,385G-1,385G-1,385G-1,355G-1,3G-1,41G-1,475G-1,45G-1,525G-1,545G-1,545G	31,81	28,77
5	Euro 0,32	Euro 0,19	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	91,41 G	91,456G-1,444G-1,51G-1,534G-1,488G-1,428G-1,406G-1,33G-1,378G-1,298G-1,256G-1,22G-1,23G-1,246G	93,34	90,72
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	19,49 G	19,364G-9,43G-9,518-9,524G-9,446G-9,42G-9,478G-9,454G-9,43G-9,48G-9,526G-9,496G-9,55G-9,558G-9,558G	19,78	17,14
6	Euro 0,92	Euro 0,2	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	16,8 G	16,672G-6,696G-6,748G-6,736G-6,71G-6,746G-6,722G-6,71G-6,748G-6,774G-6,768G-6,798G-6,81G-6,81G	17,06	15,68
6	Euro 1,06	Euro 0,25	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	17,48 G	17,364G-7,33G-7,4G-7,388G-7,352G-7,386G-7,352G-7,334G-7,386G-7,414G-7,4G-7,43G-7,446G-7,45G	17,61	16,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,14	Euro 0,58	15.09.22		263530	DE0002635307	BlackRock Asset Management Deutschland AG (KVG) iSh.STOXX Europe 600 U.ETF DE	1	45,95 G	45,63G-5,55G-5,73G-5,755G-5,76G-5,83G-5,735G-5,705G-5,78G-5,885G-5,875G-5,96G-6,04G-6,015G	46,04	42,26
6	Euro 0,65	Euro 0,05	16.01.23		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	11,03 G	10,922G-0,92G-0,972G-0,896G-0,852G-0,894G-0,922G-0,916G-0,952G-0,948G-0,926G-0,95G-0,96G-0,97G	11,07	9,32
5	Euro 0,36	Euro 0,14	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	54,81 G	54,39G-4,47G-4,56G-4,54G-4,6G-4,76G-4,65G-4,76G-4,7G-4,83G-4,77G-5,01G-5,06G-4,69G	55,3	49,86
5	US\$ 2,73	US\$ 1,18	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	316,45 G	314,75G-5,25G-5,65G-5,35G-5,7G-6,35G-5,75G-6,05G-6,1G-6,8G-6,6G-6,8G-6,75G-6,8G	317,6	294,6
4	Euro 1,01	Euro 0,17	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	119,34 G	(exD)-119,36G-9,35G-9,425G-9,43G-9,4G-9,285G-9,26G-9,14G-9,23G-9,145G-9,13G-9,12G-9,08G-9,12G	121,91	118,44
4	Euro 0,94	Euro 0,37	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	76,85 G	(exD)-76,79G-6,792G-6,796G-6,81G-6,812G-6,788G-6,784G-6,75G-6,79G-6,77G-6,746G-6,73G-6,746G-6,75G	77,34	76,73
4	Euro 0,44	Euro 0,38	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	90,95 G	(exD)-90,804G-0,826G-0,874G-0,882G-0,858G-0,792G-0,778G-0,728G-0,804G-0,764G-0,738G-0,738G-0,738G-0,738G	92,49	90,7
4	Euro 1,89	Euro 0,78	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	115,67 G	(exD)-115,58G-5,69G-5,815G-5,885G-5,755G-5,62G-5,54G-5,405G-5,485G-5,34G-5,185G-5,185G-5,185G-5,185G	119,63	114,5
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	235 G	234G-5,35G-6,25G-6,4G-6,2G-6,3-6,7G-6G-5,95G-7,1G-7,55G-7,15G-7,6G-7,7G-7,75G	246,8	209,4
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	130,28 G	129,62-9,58G-9,66G-30,14G-29,94G-9,88G-30,28G-0,12G-0,06G-0,34G-0,6G-0,68G-0,9G-1-0,98G-0,98G	131,74	117,8
5	Euro 0,82	Euro 0,39	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	39,11 G	38,78G-8,76G-8,915G-8,945G-8,93G-9,005G-8,95G-8,945G-8,99G-9,045G-9G-9,09G-9,12G-9,115G	39,12	36,3
5	Euro 1,14	Euro 0,69	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	42,95 G	42,63G-2,66G-2,9G-2,89G-2,875G-2,995G-2,895G-2,905G-2,995G-3,08G-3,105G-3,21G-3,24G-3,23G	43,24	38,39
5	sfers 1,55	sfers 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	123,34 G	122,8G-2,44G-2,94G-3,28G-3,44G-3,66G-3,44G-3,28G-3,56G-3,76G-3,56G-3,74G-4,12G-3,94G	124,62	114,38
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	29,33 G	29,185G-9,29G-9,345G-9,375G-9,38G-9,415G-9,32G-9,3G-9,37G-9,45G-9,35G-9,45G-9,465G-9,46G	29,92	25,92
5	Euro 1,29	Euro 0,57	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	47,1 G	46,755G-6,625G-6,855G-6,905G-6,855G-6,945G-6,88G-6,865-6,865G-6,945G-7,05G-6,95G-7,06G-7,1G-7,08G	47,1	43,24
5	Euro 1,33	Euro 0,79	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	49,53 G	49,065G-9,19G-9,4G-9,435G-9,42G-9,46G-9,355G-9,3G-9,46G-9,58G-9,49G-9,59G-9,625G-9,635G	50,23	45,03
3	US\$ 0,62	US\$ 0,42	16.06.22		622391	IE0031442068	BlackRock Asset Management Ireland Ltd. iShs Core S&P 500 UC.ETF USDD	1	38,44 G	38,266G-8,248G-8,299G-8,261G-8,31G-8,397G-8,333G-8,347-8,391G-8,409G-8,513G-8,537G-8,622G-8,644G-8,615-8,619G	38,69	35,76
11	Euro 0,97	Euro 0,1	16.02.23		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	40,29 G	40,035G-39,92G-40,065G-0,115G-0,11G-0,175G-0,11G-0,1G-0,125G-0,215G-0,2G-0,275G-0,285G-0,305G	40,31	37,39
11	Euro 1,13	Euro 0,21	16.02.23		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	43,55 G	43,22G-3,245G-3,48G-3,47G-3,455G-3,56G-3,48G-3,47G-3,53G-3,635G-3,665G-3,77G-3,8G-3,79G	43,8	38,8
3	US\$ 4,23	US\$ 2,91	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	95,2 G	95,328G-5,62G-5,652G-5,698G-5,776G-5,762G-5,85G-5,79G-5,926G-5,722G-5,63G-5,59G-5,61G-5,62G	97,67	93,55
3	Euro 1,24	Euro 1,02	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	119,46 G	119,945-9,35G-9,635G-9,79-9,645G-9,66G-9,585G-9,52G-9,475G-9,37G-9,465G-9,5G-9,32G-9,3G-9,3G-9,36G	122,16	118,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,36	US\$ 0,1	12.01.23		A0DK60	IE00B02KXH56	BlackRock Asset Management Ireland Ltd. iShs MSCI Japan U.ETF USD (D)	1	13,5 G	13,378G-3,4025G-3,4085G-3,4155G-3,4125G-3,43G-3,4175G-3,414G-3,402G-3,4085G-3,3985G-3,4155G-3,4165G-3,4215G	13,69	12,79
3	Euro 0,71	Euro 0,89	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	43,98 G	43,69G-3,7G-3,8G-3,86G-3,83G-3,885G-3,765G-3,745G-3,895G-4G-3,96G-4,065G-4,095G-4,085G	44,41	39,78
3	Euro 1,28	Euro 1,39	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	65,19 G	64,55G-4,9G-5,2G-5,19G-5,14G-5,27G-5,16G-5,1G-5,29G-5,47G-5,36G-5,52G-5,57G-5,56G	66,09	59,42
3	US\$ 1,95	US\$ 1,92	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	80,71 G	79,44G-9,83G-9,8G-9,82G-9,91G-80,09G-79,96G-9,9G-80,24G-0,29G-79,65G-9,72G-9,72G-9,73G	87,79	75,57
3	£ 3,86	£ 2,56	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	136,6 G	136,48G-8,6G-9,08G-9,26G-9,03G-8,78G-8,59G-8,44G-8,65G-8,19G	142,54	132,26
3	£ 0,31	£ 0,23	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,83 G	8,753G-8,705G-8,74G-8,736G-8,731G-8,742G-8,732G-8,734G-8,752G-8,772G-8,769G-8,777G-8,787G-8,791G	8,84	8,2
3	£ 0,51	£ 0,42	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	21,38 G	21,205G-1,03G-1,12G-1,1G-1,08G-1,06G-1,04G-1,06G-1,14G-1,16G-1,26G-1,31G-1,33G-1,29G	21,65	19,85
3	US\$ 0,84	US\$ 0,69	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	55,9 G	55,618G-5,472G-5,584G-5,552G-5,602G-5,726G-5,64G-5,762-5,682G-5,732-5,722G-5,892G-5,924G-6,042G-6,066G-6,036G	56,08	51,83
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	219,72 G	219,72G-20,15G-0,67G-0,88G-0,47G-0,09G-0,03G-19,63G-20G-19,52G-9,06G-9,06G-9,06G-9,06G	224,14	215,12
3	Euro 0,3	Euro 0,45	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	51,13 G	50,67G-0,79G-1,15G-1,25G-1,29G-1,39G-1,14G-1,13G-1,23G-1,31G-1,26G-1,38G-1,42G-1,4G	51,69	45,29
3	Euro 0,84	Euro 0,85	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	18,78 G	18,648G-8,65G-8,72G-8,702G-8,67G-8,71G-8,684G-8,666G-8,714G-8,736G-8,734G-8,756G-8,774G-8,772G	19,06	17,51
3	Euro 0,93	Euro 1,11	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	29,1 G	28,82G-8,725G-8,685G-8,69G-8,74G-8,755G-8,705-8,62G-8,575G-8,69G-8,69G-8,675G-8,745G-8,77G-8,775G	30,25	26,03
3	£ 0,47	£ 0,4	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,47 G	8,402G-8,377G-8,416G-8,413G-8,409G-8,407G-8,384G-8,388G-8,424G-8,45G-8,436G-8,446G-8,451G-8,455G	8,51	7,9
3	US\$ 0,96	US\$ 0,92	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	48,76 G	48,085G-7,94G-7,965G-7,935G-8G-8,065G-8,005G-8,01G-8,085G-8,135G-8,08G-8,16G-8,175G-8,16G	50,84	45,05
3	US\$ 1,91	US\$ 2,58	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	20,96 G	21,135G-1,345G-1,355G-1,385G-1,41G-1,485G-1,355G-1,655G-1,66G-1,66G-1,25G-1,425G-1,375G-1,285G	22,8	19,52
3	US\$ 1,12	US\$ 0,9	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	36,79 G	36,242G-6,346G-6,357G-6,371G-6,418G-6,471G-6,418G-6,43G-6,464G-6,498G-6,565-6,509G-6,568G-6,581G-6,569G	38,08	34,56
3	US\$ 1,28	US\$ 0,08	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	39,99 G	38,745G-9,57G-9,63G-9,615G-9,66G-9,675G-9,715G-9,63G-9,63G-9,74G-8,96G-8,965G-9,105G-9,04G	42,08	36,1
3	US\$ 1,26	US\$ 1,97	15.09.22		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	63,46 G	61,68G-2,08G-2,13G-2,09G-2,19G-2,22G-2,24G-2,16G-2,13G-2,3G-2,02G-2,02G-2,02G-2,02G	63,85	55,85
3	Euro 1,37	Euro 1,43	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	76,38 G	75,77G-5,32G-5,85G-5,74G-5,82G-5,93G-5,79G-5,82G-5,98G-6,14G-6,51G-6,69G-6,72G-6,74G	76,74	66,57
3	US\$ 0,86	US\$ 0,62	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	71,68 G	71,33G-1,31G-1,42G-1,35G-1,44G-1,59G-1,52G-1,6G-1,64G-1,89G-1,86G-2G-2,07G-1,94G	72,07	66,48
3	US\$ 1,06	US\$ 0,71	15.09.22		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	118,12 G	118,32G-8,635G-8,485G-8,49G-8,61G-8,595G-8,72G-8,88G-9,055G-9,045G-8,89G-8,81G-8,7G-8,83G	121,04	116,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,34	US\$ 1,39	16.06.22		A0J203	IE00B14X4T88	BlackRock Asset Management Ireland Ltd. iShs-Asia Pacific Div.U.ETF	1	20,47 G	20,295G-0,295G-0,32G-0,325G-0,33G-0,325G-0,315G-0,33G-0,325G-0,38G-0,345G-0,37G-0,37G-0,38G	20,91	19,57
3	Euro 0,7	Euro 0,84	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	39,78 G	39,44G-9,5G-9,655G-9,72G-9,7G-9,785G-9,71G-9,675G-9,76G-9,835G-9,82G-9,91G-9,945G-9,935G	39,95	36,33
3					A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	136,82 G	136,86G-6,91G-6,88G-6,905G-6,905G-6,865G-6,895G-6,81G-6,845G-6,805G-6,68G-6,68G-6,66G-6,69G	137,6	136,32
11	US\$ 0,47	US\$ 0,78	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	24,97 G	24,835G-4,875G-4,905G-4,91G-4,935G-4,97G-4,93G-4,935G-4,905G-5,03G-4,78G-4,825G-4,845G-4,83G	25,96	24
11	US\$ 0,85	US\$ 0,19	16.02.23		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21,28 G	21,08G-1,09G-1,105G-1,095G-1,1G-1,12G-1,1G-1,105G-1,105G-1,135G-0,995G-1,005G-1,015G-1,015G	21,97	21
11	US\$ 0,4	US\$ 0,38	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	15,69 G	16,622G-6,622G-6,82G-6,806G-6,838G-6,822G-6,998G-6,764G-6,89G-7,142G-7,098G-7,098G-6,962G-6,962G	18,74	13,91
11	US\$ 1,02	US\$ 0,22	16.02.23		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	27,31 G	27,185G-7,18G-7,21G-7,21G-7,22G-7,235G-7,175G-7,2G-7,265G-7,33G-7,305G-7,37G-7,34G-7,38G	27,87	24,96
11	US\$ 0,81	US\$ 0,16	16.02.23		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	22,33 G	22,18G-2,185G-2,185G-2,21G-2,225G-2,19G-2,185G-2,225G-2,26G-2,24G-2,27G-2,145G-2,28G	22,86	20,72
11	US\$ 0,66	US\$ 0,15	16.02.23		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	28,88 G	28,755G-8,75G-8,78G-8,76G-8,79G-8,81G-8,795G-8,8G-8,82G-8,885G-8,83G-8,735G-8,755G-8,74G	29,91	28,42
11	US\$ 2,44	US\$ 3,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	164,78 G	165,26G-5,445G-5,385G-5,535G-5,58G-5,43G-5,575G-5,615G-5,83G-5,47G-5,4G-5,275G-5,025G-5,165G	169,24	163,95
11	Euro 1,44	Euro 2,29	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	180,96 G	180,89G-1,215G-1,715G-2,07G-1,37G-1,075G-0,655G-0,005G-0G-79,21G-8,9G-8,9G-8,9G-8,91G	193,6	173,97
11		Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	156,08 G	156,14G-6,2G-6,235G-6,26G-6,2G-6,075G-6,035G-5,91G-6,025G-5,93G-5,81G-5,74G-5,74G-5,79G	158,6	154,77
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	15,8 G	15,73G-5,71G-5,8G-5,89G-5,83G-5,83G-5,78G-5,7G-5,81G-5,65G-5,61G-5,61G-5,61G	16,45	15
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	211,78 G	212,15G-2,85G-2,71G-2,84G-3,05G-2,88G-3,08G-3,26G-3,85G-3,45G-3,16G-3G-2,81G-2,8G	215,94	209,08
11	£ 0,11	£ 0,14	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	12 G	11,9G-1,9G-1,94G-1,97G-1,94G-1,92G-1,91G-1,86G-1,91G-1,87G-1,92G-1,932G-1,944G-1,946G	12,37	11,66
11	Euro 0,21	Euro 0,24	17.11.22		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	183,78 G	183,89G-3,895G-4,065G-4,165G-3,84G-3,725G-3,49G-3,225G-3,305G-2,96G-2,84G-2,82G-2,82G-2,9G	190,44	179,11
11	US\$ 4,46	US\$ 4,28	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	84,44 G	84,66G-4,746G-4,724G-4,718G-4,788G-4,848G-4,872G-4,878G-4,95G-5,012G-4,93G-4,91G-4,89G-4,93G	86,15	82,96
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	12,85 G	12,766G-2,822G-2,936G-2,936G-2,942G-2,998G-2,972G-2,924G-2,952G-3,008G-2,936G-2,962G-2,97G-2,974G	13,82	12,59
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	60,13 G	59,73G-9,71G-60G-0,06G-0,07G-0,17G-0,06G-59,99G-60,14G-0,26G-0,2G-0,34G-0,38G-0,39G	60,42	55,26
11					A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	52,62 G	52,34G-2,16G-2,25G-2,25G-2,29G-2,39G-2,31G-2,35G-2,33G-2,41G-2,36G-2,57-2,51G-2,51G-2,53G	52,79	48,8
6	Euro 0,1	Euro 0,06	15.12.22		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,59 G	3,647G-3,653G-3,6606G-3,6685G-3,6642G-3,6565G-3,658G-3,6405G-3,64G-3,6164G-3,5586G-3,5566G-3,5566G-3,5624G	3,83	3,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,12	US\$ 0,05	15.09.22		A2DX7X	IE00BDZZTM54	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF	1	7,09 G	7,045G-7,041G-7,06G-7,056G-7,064G-7,08G-7,067G-7,072G-7,075G-7,092G-7,087G-7,101G-7,105G-7,095G	7,11	6,49
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,54 G	6,493G-6,482G-6,501G-6,501G-6,507G-6,518G-6,516G-6,509G-6,511G-6,523G-6,511G-6,519G-6,533G-6,523G	6,54	6,11
6					A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,71 G	5,66G-5,701G-5,7G-5,694G-5,699G-5,712G-5,699G-5,707G-5,692G-5,708G-5,684G-5,696G-5,71G-5,713G	5,95	5,58
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,15 G	6,12G-6,13G-6,14G-6,139G-6,144G-6,15G-6,141G-6,145G-6,154G-6,184G-6,173G-6,186G-6,194G-6,196G	6,23	5,68
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	9,14 G	9,091-9,078G-9,077G-9,101G-9,104-9,097G-9,112-9,107G-9,122-9,127G-9,114-9,112G-9,114-9,115-9,129-9,112G-9,119G-9,139-9,14G-9,141G-9,163G-9,168G-9,161G	9,17	8,36
6	Euro 0,2	Euro 0,1	15.12.22		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,61 G	4,6078G-4,6075G-4,6133G-4,6134G-4,6104G-4,6143G-4,6097G-4,6059G-4,5999G-4,6014G-4,5995G-4,599G-4,599G-4,6G	4,7	4,48
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,89 G	4,797G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,9G-4,9G-4,9G-4,813G-4,886G-4,886G-4,886G	4,95	4,71
11	Euro 0,03	Euro 0,07	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,49 G	4,504G-4,5097G-4,5131G-4,5131G-4,5131G-4,5131G-4,5131G-4,514G-4,511G-4,5118G-4,4915G-4,4915G-4,4915G-4,4915G	4,52	4,41
11	Euro 0,2	Euro 0,2	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,98 G	3,9825G-3,9879G-3,9908G-3,9919G-3,9907G-3,992G-3,9875G-3,9827G-3,9796G-3,9841G-3,976G-3,9755G-3,9755G-3,9755G	4,12	3,91
6	US\$ 0,06	US\$ 0,02	15.12.22		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,68 G	6,654G-6,649G-6,662G-6,659G-6,667G-6,677G-6,659G-6,664G-6,699G-6,728G-6,733G-6,747G-6,761G-6,748G	6,76	6,06
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,72 G	6,637G-6,64G-6,63G-6,63G-6,65G-6,65G-6,65G-6,66G-6,64G-6,63G-6,662G-6,673G-6,641G-6,643G	6,87	6,48
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,61 G	5,556G-5,578G-5,591G-5,582G-5,587G-5,606G-5,598G-5,605G-5,615G-5,637G-5,649G-5,662G-5,675G-5,663G	5,93	4,86
11	US\$ 0,18	US\$ 0,2	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,81 G	3,811G-3,8253G-3,8326G-3,8329G-3,8358G-3,8382G-3,8377G-3,8432G-3,8477G-3,8382G-3,82G-3,82G-3,821G-3,822G	3,9	3,75
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,76 G	7,704G-7,704G-7,727G-7,724G-7,723G-7,75G-7,726G-7,722G-7,721G-7,741G-7,768G-7,792G-7,816G-7,797G	7,91	6,63
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	7,02 G	6,965G-6,978G-7,017G-7,015G-7,012G-7,027G-7,014G-7,009G-7,027G-7,039G-7,037G-7,053G-7,057G-7,057G	7,06	6,28
6	Euro 0,17	Euro 0,03	15.12.22		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,36 G	6,307G-6,318G-6,357G-6,354G-6,352G-6,367G-6,354G-6,349G-6,363G-6,377G-6,37G-6,386G-6,39G-6,392G	6,39	5,68
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	7,12 G	7,069G-7,062G-7,092G-7,093G-7,094G-7,107G-7,096G-7,093G-7,108G-7,123G-7,116G-7,129G-7,136G-7,137G	7,14	6,53
6	Euro 0,17	Euro 0,04	15.12.22		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,43 G	6,374G-6,366G-6,396G-6,396G-6,396G-6,407G-6,398G-6,396G-6,409G-6,422G-6,414G-6,427G-6,431G-6,432G	6,43	5,88
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,31 G	5,297G-5,304G-5,306G-5,308G-5,31G-5,314G-5,304G-5,311G-5,341G-5,365G-5,326G-5,338G-5,342G-5,339G	5,41	4,81
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	36,3 G	36G-6,035G-6,065G-6,115G-6,205G-6,17G-6,145G-6,155G-6,18G-6,235G-6,065G-6,115G-6,135G-6,135G	37,56	34,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	BlackRock Asset Management Ireland Ltd. iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5 G	5,002G-5,0054G-5,0088-5,0088G-5,0088-5,0088G-5,0086-5,0086G-5,0092G-5,0088G-5,0086G-5,0086-5,0086-5,0086-5,0086G-5,0086G-5,002G-5,002G-5,002G-5,002G	5,03	4,92
8	US\$ 0,07	US\$ 0,06	16.02.23		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,48 G	4,487G-4,4924G-4,4884G-4,4908G-4,4924G-4,4903G-4,4937G-4,4989G-4,5069G-4,502G-4,5026G-4,4992G-4,4963G-4,4949G	4,58	4,46
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,05 G	4,932G-5G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,03G	5,16	4,6
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,99 G	5,973G-5,972G-5,981G-5,98G-5,985G-5,993G-5,987-5,981G-5,983G-6,014G-6,036G-6,04G-6,077-6,054G-6,069G-6,057G	6,08	5,42
7	US\$ 0,07	US\$ 0,15	12.01.23		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,22 G	4,226G-4,2671G-4,2673G-4,2671G-4,2707G-4,272G-4,2732G-4,2781G-4,2774G-4,2826G-4,245G-4,245G-4,2358G-4,2356G	4,43	4,15
7	Euro 0,05	Euro 0,12	12.01.23		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,68 G	4,661G-4,6752G-4,686G-4,6855G-4,6861G-4,6898G-4,6872G-4,6843G-4,6854G-4,6867G-4,681G-4,681G-4,681G-4,681G	4,74	4,6
6	Euro19,59	Euro 9,68	15.12.22		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.501,2 G	1494,4G-4G-8,8G-8,8G-8,2G-501,6G-497G-6,2-5,4G-5,2G-8,6G-6,4G-9,6G-500,8G-499,2G	1.516,2	1.358,4
6	US\$ 0,03	US\$ 0,01	15.12.22		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,88 G	6,85G-6,822G-6,842G-6,846G-6,85G-6,864G-6,847G-6,851G-6,874G-6,907G-6,911G-6,923G-6,93G-6,92G	6,93	5,97
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,58 G	4,5736G-4,5849G-4,5852G-4,5875G-4,585G-4,5815G-4,5801G-4,5753G-4,58G-4,571G-4,567G-4,567G-4,567G-4,5685G	4,67	4,47
6	US\$ 0,15	US\$ 0,06	15.12.22		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,65 G	4,6195G-4,59G-4,6G-4,61G-4,61G-4,6G-4,61G-4,61G-4,63G-4,63G-4,6355G-4,646G-4,6495G-4,647G	4,65	4,23
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,69 G	4,6881G-4,7167G-4,7171G-4,7181G-4,7186G-4,7158G-4,7133G-4,7131G-4,7169G-4,7151G-4,704G-4,704G-4,705G-4,7045G	4,76	4,69
3	US\$ 0,14	US\$ 0,09	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,1 G	4,0459G-4,0584G-4,0596G-4,0632G-4,0711G-4,0746G-4,0684G-4,0716G-4,0774G-4,0827G-4,077G-4,0837G-4,0851G-4,0837G	4,23	3,87
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,08 G	5,086G-5,1016G-5,1046G-5,1112G-5,1084G-5,1052G-5,103G-5,0982G-5,1088G-5,0954G-5,093G-5,093G-5,093G-5,097G	5,21	5,04
6	US\$ 0,02	US\$ 0,01	15.12.22		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	5,72 G	5,721G-5,67G-5,71G-5,71G-5,72G-5,72G-5,72G-5,73G-5,7G-5,72G-5,72	5,87	5,53
7		Euro 0,01	12.01.23		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,05 G	4,0538G-4,052G-4,0553G-4,0576G-4,052G-4,0474G-4,0447G-4,0388G-4,0397G-4,0322G-4,0315G-4,0303G-4,032G-4,0318G	4,17	3,96
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,06 G	4,0576G-4,0654G-4,0698G-4,0717G-4,0661G-4,0614G-4,06G-4,0542G-4,0543G-4,0461G-4,0399G-4,0399G-4,0399G-4,0399G	4,19	3,98
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,46 G	7,428G-7,435G-7,446G-7,439G-7,45G-7,469G-7,455G-7,466G-7,48G-7,501G-7,493G-7,512G-7,514G-7,511G	7,52	6,87
6	US\$ 0,09	US\$ 0,05	15.12.22		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,07 G	7,034G-7,05G-7,06G-7,054G-7,064G-7,081G-7,065G-7,077G-7,091G-7,111G-7,099G-7,117G-7,118G-7,115G	7,13	6,51
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,79 G	6,75G-6,751G-6,765G-6,763G-6,767G-6,782G-6,773G-6,78-6,78G-6,786G-6,808G-6,799G-6,805G-6,809G-6,807G	6,82	6,28
6	US\$ 0,1	US\$ 0,04	15.12.22		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,37 G	6,333G-6,333G-6,345G-6,341G-6,349G-6,361G-6,351G-6,357G-6,366G-6,384G-6,379G-6,393G-6,396G-6,369G	6,4	5,89
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,1 G	5,048G-5,055G-5,057G-5,059G-5,059G-5,067G-5,061G-5,06G-5,055G-5,058G-5,052G-5,06G-5,061G-5,061G	5,17	4,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,11	US\$ 0,05	15.12.22		A2N6TG	IE00BFNM3M05	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan ES ETF	1	4,73 G	4,687G-4,693G-4,6955G-4,698G-4,6985G-4,705G-4,6995G-4,6975G-4,6945G-4,7005G-4,6925G-4,6995G-4,7G-4,7005G	4,8	4,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,42 G	5,346G-5,363G-5,364G-5,371G-5,378G-5,385G-5,374G-5,377G-5,392G-5,392G-5,39G-5,397G-5,401G-5,399G	5,59	5,11
6	US\$ 0,12	US\$ 0,08	15.12.22		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,97 G	4,907G-4,9355G-4,935G-4,9395G-4,9455G-4,953G-4,9415G-4,9485G-4,956G-4,9605G-4,944G-4,9505G-4,9555G-4,9525G	5,14	4,7
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,53 G	4,4885G-4,5315G-4,536G-4,536G-4,536G-4,536G-4,5305G-4,5315G-4,533G-4,543G-4,4695G-4,478G-4,48G-4,479G	4,72	4,47
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,9 G	4,902G-4,907G-4,907G-4,907G-4,9045G-4,9037G-4,9019G-4,9019G-4,9026G-4,9019G-4,894G-4,893G-4,893G-4,895G	4,94	4,81
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,41 G	4,41G-4,4142G-4,417G-4,4188G-4,4169G-4,4174G-4,4132G-4,4098G-4,4109G-4,4104G-4,4023G-4,4023G-4,4023G-4,4023G	4,52	4,34
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,42 G	4,44G-4,4859G-4,493G-4,5035G-4,4965G-4,4941G-4,4909G-4,4885G-4,4975G-4,4767G-4,4168G-4,422G-4,413G-4,415G	4,61	4,39
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,62 G	4,623G-4,635G-4,635G-4,6375G-4,6375G-4,637G-4,635G-4,6265G-4,632G-4,6335G-4,558G-4,604G-4,6075G-4,605G	4,71	4,53
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,17 G	5,141G-5,166G-5,171G-5,171G-5,173G-5,176G-5,173G-5,173G-5,18G-5,182G-5,159G-5,149G-5,154G-5,15G	5,26	4,96
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,52 G	5,494G-5,508G-5,514G-5,513G-5,513G-5,519G-5,511G-5,509G-5,504-5,508G-5,531G-5,518G-5,528G-5,533G-5,53G	5,58	5,23
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,64 G	6,614G-6,609G-6,629G-6,624G-6,632G-6,652G-6,641G-6,645G-6,663G-6,695G-6,69G-6,704G-6,715G-6,703G	6,72	5,64
6	US\$ 0,1	US\$ 0,06	15.12.22		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	8,02 G	7,98G-7,987G-8,004G-7,997G-8,005G-8,024G-8,014G-8,02G-8,026G-8,045G-8,041G-8,061G-8,065G-8,057G	8,07	7,35
6	US\$ 0,11	US\$ 0,07	15.12.22		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,82 G	4,753G-4,7605G-4,7605G-4,762G-4,768G-4,776G-4,7635G-4,768G-4,7735G-4,7795G-4,764G-4,7705G-4,7755G-4,772G	5,01	4,58
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,07 G	5,023G-5,024G-5,027G-5,029G-5,028G-5,038G-5,031G-5,028G-5,02G-5,025G-5,01G-5,016G-5,017G-5,017G	5,15	4,79
11	Euro 0,15	Euro 0,16	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,82 G	6,767G-6,775G-6,804G-6,81G-6,813G-6,824G-6,81G-6,804G-6,819G-6,833G-6,822G-6,836G-6,84G-6,842G	6,86	6,26
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,18 G	4,144G-4,129G-4,123G-4,124G-4,129G-4,133G-4,114G-4,106G-4,124G-4,1225G-4,108G-4,112G-4,114G-4,114G	4,35	3,75
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,45 G	4,3715G-4,444G-4,439G-4,4425G-4,4445G-4,4535G-4,448G-4,444G-4,4585G-4,468G-4,45G-4,45G-4,45G-4,45G	4,84	4,11
7	US\$ 0,1	US\$ 0,05	12.01.23		A2PGTG	IE00BJ5JJP87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,75 G	4,761G-4,7745G-4,7865G-4,7915G-4,81G-4,82G-4,8135G-4,801G-4,814G-4,841G-4,817G-4,84G-4,84G-4,84G	5,07	4,64
3	Euro 0,16	Euro 0,06	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,3 G	4,2992G-4,3088G-4,3134G-4,3165G-4,3151G-4,3114G-4,3102G-4,3042G-4,3062G-4,3001G-4,298G-4,296G-4,297G-4,297G	4,43	4,22
3	Euro 0,28	Euro 0,09	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,33 G	4,3261G-4,3269G-4,3311G-4,3327G-4,3329G-4,3351G-4,3301G-4,3264G-4,3253G-4,3255G-4,324G-4,3225G-4,3245G-4,3235G	4,41	4,21
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,22 G	4,198G-4,2688G-4,2791G-4,2812G-4,2785G-4,2802G-4,2736G-4,2708G-4,2748G-4,2641G-4,2045G-4,2067G-4,2091G-4,2087G	4,45	4,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,04	US\$ 0,06	16.06.22		A2PHCC	IE00BJ5JNY98	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,5 G	7,424G-7,458G-7,473G-7,471G-7,475G-7,494G-7,492G-7,49G-7,49G-7,507G-7,481G-7,498G-7,507G-7,493G	7,54	6,4
12	US\$ 0,08	US\$ 0,08	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,56 G	6,532G-6,529G-6,538G-6,533G-6,538G-6,546G-6,549G-6,548G-6,547G-6,56G-6,537G-6,554G-6,547G-6,544G	6,79	6,34
12	US\$ 0,17	US\$ 0,23	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,54 G	6,489G-6,463G-6,472G-6,473G-6,488G-6,504G-6,507G-6,501G-6,473G-6,468G-6,436G-6,447G-6,456G-6,449G	6,56	6,09
12	US\$ 0,05	US\$ 0,06	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,97 G	5,953G-5,984G-6,013G-6,009G-6,018G-6,03G-6,02G-6,025G-6,04G-6,056G-6,029G-6,043G-6,049G-6,045G	6,09	5,2
12	US\$ 0,13	US\$ 0,12	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,23 G	5,181G-5,208G-5,214G-5,213G-5,219G-5,227G-5,221G-5,231G-5,22G-5,235G-5,211G-5,217G-5,217G-5,22G	5,36	5,09
6	Euro 0,17	Euro 0,03	15.12.22		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,31 G	6,256G-6,275G-6,311G-6,31G-6,309G-6,325G-6,311G-6,309G-6,318G-6,331G-6,324G-6,339G-6,343G-6,342G	6,34	5,65
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5 G	4,96G-4,964G-4,967G-4,97G-4,9715G-4,978G-4,972G-4,969G-4,9655G-4,973G-4,965G-4,973G-4,973G-4,973G	5,08	4,71
6	US\$ 0,09	US\$ 0,05	15.12.22		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,9 G	6,867G-6,878G-6,887G-6,882G-6,892G-6,908G-6,896G-6,904G-6,913G-6,933G-6,921G-6,934G-6,941G-6,937G	6,96	6,42
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,34 G	6,298G-6,302G-6,313G-6,311G-6,318G-6,329G-6,321G-6,32-6,326G-6,332G-6,349G-6,339G-6,351G-6,355G-6,357G	6,38	5,89
6	Euro 0,17	Euro 0,05	15.12.22		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,09 G	6,041G-6,036G-6,059G-6,067G-6,065G-6,076G-6,065G-6,063G-6,07G-6,084G-6,075G-6,088G-6,091G-6,093G	6,09	5,6
11	Euro 0,06	Euro 0,09	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,29 G	4,2958G-4,298G-4,303G-4,3076G-4,3038G-4,2989G-4,2974G-4,2901G-4,2964G-4,2824G-4,2775G-4,2775G-4,2763G-4,2799G	4,45	4,2
8	Euro 0,06	Euro 0,05	16.02.23		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,41 G	4,41G-4,4136G-4,416G-4,4197G-4,416G-4,4151G-4,41G-4,4089G-4,4138G-4,4065G-4,4015G-4,4015G-4,4005G-4,4015G	4,53	4,4
3	US\$ 0,01	US\$ 0,02	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,71 G	4,718G-4,7297G-4,7244G-4,7214G-4,7275G-4,7276G-4,7349G-4,7421G-4,7466G-4,7478G-4,743G-4,738G-4,735G-4,734G	4,81	4,6
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,89 G	4,8195G-4,831G-4,836G-4,841G-4,845G-4,854G-4,8475G-4,847G-4,8545G-4,8595G-4,8435G-4,8505G-4,8555G-4,8535G	5,08	4,61
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,61 G	6,557G-6,568G-6,604G-6,603G-6,604G-6,621G-6,605G-6,6G-6,613G-6,626G-6,626G-6,641G-6,646G-6,646G	6,65	5,9
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,3 G	5,251G-5,254G-5,257G-5,259G-5,261G-5,27G-5,264G-5,263G-5,255G-5,263G-5,255G-5,262G-5,264G-5,266G	5,38	4,99
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,93 G	6,899G-6,906G-6,912G-6,909G-6,92G-6,937G-6,928G-6,934G-6,943G-6,961G-6,953G-6,967G-6,974G-6,969G	7	6,43
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,46 G	6,414G-6,411G-6,423G-6,422G-6,429G-6,441G-6,432G-6,437G-6,442G-6,46G-6,455G-6,468G-6,473G-6,465G	6,49	6
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,48 G	6,438G-6,428G-6,455G-6,461G-6,46G-6,471G-6,459G-6,457G-6,468G-6,48G-6,476G-6,489G-6,494G-6,495G	6,5	5,97
6	Euro 0,09	Euro 0,04	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,72 G	5,69G-5,707G-5,726G-5,726G-5,727G-5,739G-5,724G-5,717G-5,72G-5,732G-5,711G-5,724G-5,728G-5,727G	5,78	5,19
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,68 G	5,65G-5,652G-5,657G-5,655G-5,661G-5,667G-5,657G-5,663G-5,667G-5,683G-5,667G-5,678G-5,684G-5,68G	5,72	5,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PY8D	IE00BKVL7331	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,1 G	6,082G-6,084G-6,092G-6,086G-6,094G-6,101G-6,094G-6,098G-6,112G-6,128G-6,113G-6,127G-6,132G-6,132G	6,15	5,91
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,08 G	4,1642G-4,2162G-4,2156G-4,218G-4,2192G-4,2188G-4,2209G-4,2228G-4,2277G-4,2198G-4,2G-4,196G-4,196G-4,197G	4,28	4,08
7					A2QGKU	IE00BMBDMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,77 G	4,6795G-4,714G-4,7095G-4,7065G-4,7G-4,7055G-4,7045G-4,7175G-4,708G-4,7305G-4,6825G-4,6875G-4,6915G-4,69G	4,88	4,46
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGenh.ETF	1	4,25 G	4,2275G-4,251G-4,258G-4,256G-4,245G-4,2645G-4,254G-4,2585G-4,2565G-4,286G-4,2595G-4,2715G-4,277G-4,2775G	4,31	3,9
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	4,95 G	4,926G-4,9955G-5,005G-5,002G-5,018G-5,03G-5,048G-5,064G-5,1G-5,119G-5,054G-5,065G-5,068G-5,066G	5,14	4,31
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,02 G	5,979G-5,969G-5,964G-5,973G-5,974G-5,98G-5,984G-5,984G-5,984G-5,998G-5,992G-6,006G-6,01G-6,011G	6,07	5,72
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	10,48 G	10,416G-0,388G-0,39G-0,414G-0,432G-0,444G-0,432G-0,424G-0,41G-0,392G-0,388G-0,406G-0,416G-0,418G	10,49	9,41
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,61 G	5,575G-5,587G-5,605G-5,605G-5,612G-5,624G-5,619G-5,617G-5,61G-5,623G-5,617G-5,629G-5,632G-5,633G	5,69	5,42
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	6,21 G	6,17G-6,177G-6,208G-6,213G-6,218G-6,223G-6,194G-6,196G-6,208G-6,228G-6,218G-6,231G-6,235G-6,236G	6,36	5,28
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	7,29 G	7,239G-7,206G-7,235G-7,213G-7,198G-7,217G-7,221G-7,227G-7,252G-7,258G-7,243G-7,258G-7,262G-7,264G	7,33	6,46
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,28 G	5,251G-5,291G-5,315G-5,327G-5,336G-5,343G-5,338G-5,332G-5,346G-5,361G-5,334G-5,346G-5,348G-5,349G	5,36	4,77
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,32 G	6,284G-6,283G-6,369G-6,373G-6,377G-6,397G-6,368G-6,361G-6,384G-6,384G-6,376G-6,389G-6,393G-6,395G	6,45	5,47
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,57 G	6,485G-6,522G-6,548G-6,555G-6,555G-6,556G-6,542G-6,535G-6,548G-6,56G-6,54G-6,551G-6,554G-6,555G	6,58	6,1
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,7 G	4,702G-4,7182G-4,7241G-4,7255G-4,7251G-4,7266G-4,7197G-4,7181G-4,7127G-4,7171G-4,6987G-4,6987G-4,6987G-4,6987G	4,87	4,6
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,37 G	4,3695G-4,3931G-4,3952G-4,4001G-4,3987G-4,3944G-4,3923G-4,3919G-4,3947G-4,3952G-4,3688G-4,3688G-4,3688G-4,3688G	4,48	4,37
4	US\$ 0,08	US\$ 0,05	13.10.22		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,86 G	4,8345G-4,849G-4,854G-4,8525G-4,858G-4,8625G-4,8575G-4,861G-4,868G-4,8785G-4,852G-4,862G-4,8655G-4,8645G	4,95	4,77
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,16 G	6,1328G-6,1428G-6,1516G-6,1462G-6,155G-6,167G-6,1576G-6,1654G-6,1692G-6,1862G-6,174G-6,1878G-6,1912G-6,1886G	6,2	5,74
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrac.U.ETF	1	5,93 G	5,886G-5,946G-5,956G-5,96G-5,96G-5,971G-5,965G-5,957G-5,987G-6,018G-6G-6G-6G-6G	6,02	5,45
6	US\$ 0,1	US\$ 0,02	15.12.22		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrac.U.ETF	1	5,73 G	5,694G-5,721G-5,734G-5,735G-5,74G-5,748G-5,742G-5,736G-5,763G-5,794G-5,766G-5,781G-5,786G-5,782G	5,79	5,28
7	Euro 0,1	Euro 0,05	13.10.22		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,52 G	6,4674G-6,4716G-6,4938G-6,4924G-6,4912G-6,5052G-6,488G-6,4856G-6,491G-6,5064G-6,4996G-6,5176G-6,5288G-6,5248G	6,56	6,02
3	US\$ 0,07	US\$ 0,04	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,1 G	4,1081G-4,1115G-4,1085G-4,1094G-4,1134G-4,1105G-4,1131G-4,1163G-4,1213G-4,1138G-4,112G-4,11G-4,1039G-4,1071G	4,19	4,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2PNZM	IE00BJK55C48	BlackRock Asset Management Ireland Ltd. iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,82 G	4,8169G-4,8146G-4,8221G-4,8208G-4,8194G-4,8219G-4,8195G-4,8169G-4,8173G-4,8182G-4,8095G-4,8095G-4,8095G-4,8095G	4,86	4,66
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,98 G	4,984G-4,9955G-4,9956G-4,996G-4,996G-4,997G-4,996G-4,996G-4,996G-4,996G-4,9851G-4,9851G-4,9851G-4,9851G	5	4,95
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,03 G	4,0174G-4,0784G-4,0892G-4,091G-4,0901G-4,0923G-4,0854G-4,0841G-4,0866G-4,0771G-4,0215G-4,0213G-4,0195G-4,0189G	4,25	3,97
11	Euro 0,09	Euro 0,12	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,09 G	4,1004G-4,1648G-4,1699G-4,1711G-4,1687G-4,1684G-4,1638G-4,1611G-4,1612G-4,1543G-4,139G-4,138G-4,139G-4,138G	4,31	4,03
11	US\$ 0,09	US\$ 0,12	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,91 G	3,915G-3,9771G-3,9765G-3,9787G-3,9798G-3,9795G-3,9816G-3,9833G-3,988G-3,9805G-3,968G-3,967G-3,963G-3,962G	4,04	3,86
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,45 G	4,4638G-4,4753G-4,476G-4,4761G-4,4785G-4,479G-4,4812G-4,4908G-4,4987G-4,4945G-4,4756G-4,4708G-4,4684G-4,4686G	4,57	4,42
7					A3DE70	IE000SE6KPV2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,89 G	4,886G-4,9G-4,9039G-4,9047G-4,9019G-4,8993G-4,8967G-4,8938G-4,8957G-4,8936G-4,883G-4,883G-4,883G-4,883G	4,99	4,78
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	4,39 G	4,3645G-4,324G-4,338G-4,3375G-4,337G-4,3625G-4,3475G-4,3535G-4,345G-4,361G-4,373G-4,385G-4,399G-4,388G	4,42	3,61
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,28 G	4,2816G-4,2947G-4,2982G-4,3G-4,2957G-4,294G-4,2913G-4,2884G-4,2882G-4,2816G-4,2768G-4,2768G-4,2768G-4,2768G	4,38	4,24
11					A3DA9X	IE000D8FCSDB	iShsII-Listed Priv.Equ.U.ETF	1	24,89 G	24,64G-4,68G-4,73G-4,735G-4,745G-4,77G-4,73G-4,74G-4,78G-4,885G	25,04	24,34
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,82 G	4,776G-4,8313G-4,8311G-4,8313G-4,8304G-4,8284G-4,8269G-4,8262G-4,8281G-4,8265G-4,8175G-4,818G-4,818G-4,818G	4,88	4,7
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5 G	4,951G-5,0116G-5,013G-5,013G-5,013G-5,013G-5,013G-5,013G-5,0132G-5,0132G-5,001G-5,001G-5,001G-5,001G	5,01	4,94
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,71 G	4,6652G-4,7203G-4,7231G-4,7236G-4,721G-4,7181G-4,7151G-4,7139G-4,7165G-4,7142G-4,7045G-4,705G-4,705G-4,705G	4,81	4,6
11		Euro 0,02	12.05.22		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,78 G	4,7802G-4,7987G-4,7994G-4,8014G-4,801G-4,7993G-4,797G-4,7643G-4,806G-4,8008G-4,7776G-4,7778G-4,778G-4,7774G	4,84	4,73
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	5 G	4,992G-5,01G-5,033G-5,038G-5,041G-5,046G-5,037G-5,035G-5,045G-5,056G-5,002G-5,014G-5,017G-5,017G	5,07	4,62
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,71 G	3,628G-3,7205G-3,714G-3,726G-3,73G-3,7395G-3,7305G-3,721G-3,7275G-3,7415G-3,6975G-3,704G-3,7015G-3,703G	4,06	3,38
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,48 G	4,447G-4,4635G-4,4755G-4,473G-4,473G-4,4845G-4,4695G-4,4675G-4,4705G-4,481G-4,468G-4,4815G-4,488G-4,486G	4,56	4,11
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,58 G	4,5585G-4,5755G-4,5835G-4,5785G-4,58G-4,588G-4,582G-4,586G-4,589G-4,6015G-4,5815G-4,59G-4,5945G-4,592G	4,61	4,28
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,77 G	3,75G-3,7575G-3,764G-3,763G-3,7665G-3,774G-3,7665G-3,77G-3,77G-3,7785G-3,758G-3,7655G-3,7685G-3,766G	3,79	3,61
11	Euro 0,02	Euro 0,11	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,84 G	4,803G-4,808G-4,8295G-4,834G-4,8325G-4,841G-4,833G-4,8255G-4,841G-4,8495G-4,849G-4,859G-4,862G-4,863G	4,86	4,42
11	Euro 0	Euro 0,02	12.05.22		A2QFXF	IE00BMDMBN04	iShs II iShs EO Green Bd ETF	1	3,91 G	3,91G-3,9343G-3,9373G-3,9403G-3,936G-3,933G-3,9324G-3,9273G-3,9272G-3,9217G-3,8987G-3,8987G-3,8987G-3,8987G	4,04	3,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A3DKFM	IE00013A2XD6	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI ACWI SRI ETF	1	4,85 G	4,822G-4,855G-4,866G-4,8655G-4,8715G-4,8825G-4,875G-4,878G-4,8835G-4,896G-4,845G-4,854G-4,8585G-4,856G	4,92	4,45
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,7 G	4,6445G-4,699G-4,703G-4,7005G-4,707G-4,7165G-4,709G-4,7155G-4,717G-4,7285G-4,7065G-4,718G-4,7205G-4,7185G	4,74	4,35
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	4,14 G	4,12G-4,147G-4,162G-4,161G-4,159G-4,149G-4,144G-4,143G-4,1575G-4,1525G-4,118G-4,1205G-4,121G-4,122G	4,37	3,8
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,93 G	4,9162G-4,941G-4,941G-4,9376G-4,9377G-4,9369G-4,9385G-4,9387G-4,939G-4,9383G-4,9275G-4,928G-4,928G-4,928G	4,96	4,89
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,78 G	4,777G-4,7899G-4,7939G-4,795G-4,791G-4,7886G-4,7861G-4,7826G-4,7849G-4,7829G-4,771G-4,771G-4,771G-4,771G	4,89	4,71
7	Euro 0,01	Euro 0,07	12.01.23		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,79 G	4,7956G-4,8219G-4,8264G-4,8265G-4,8239G-4,8222G-4,8193G-4,8165G-4,819G-4,8166G-4,791G-4,787G-4,787G-4,7884G	4,91	4,77
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	4,89 G	4,853G-4,9045G-4,9155G-4,9145G-4,9155G-4,925G-4,909G-4,907G-4,905G-4,916G-4,8565G-4,8725G-4,88G-4,8765G	4,98	4,49
6					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	5,01 G	5,011G-5,018G-5,032G-5,024G-5,03G-5,05G-5,072G-5,066G-5,101G-5,111G-5,069G-5,082G-5,093G-5,089G	5,35	4,48
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	225,2 G	224,8G-5,92G-6,09G-6,24G-6,04G-5,85G-5,84G-5,49G-5,56G-5,19G-4,65G-4,65G-4,75G-4,75G	232,14	220,7
11		Euro 0,01	17.11.22		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	5,1 G	5,093G-5,14G-5,153G-5,1694G-5,1646G-5,1596G-5,153G-5,1492G-5,1624G-5,138G-5,109G-5,11G-5,11G-5,11G	5,33	5,06
7	US\$ 0,76	US\$ 0,29	12.01.23		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,43 G	34,25G-4,275G-4,29G-4,295G-4,305G-4,35G-4,32G-4,305G-4,27G-4,37G-4,18G-4,225G-4,225G-4,24G	34,86	33,29
7	US\$ 0,81	US\$ 0,47	12.01.23		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	79,04 G	78,57G-8,58G-8,71G-8,61G-8,69G-8,84G-8,6G-8,73G-9,04G-9,61G-9,4G-9,7G-9,85G-9,87G	80,57	72,45
11	US\$ 0,81	US\$ 1,04	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	28,38 G	27,92G-7,96G-7,98G-8,01G-8,08G-8,07G-8,08G-8,09G-8,1G-8,11G-7,87G-7,96G-8G-7,985G	28,96	25,24
7					A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	140,39 G	140,46G-0,59G-0,775G-1,04G-0,95G-0,75G-0,76G-0,7G-1,065G-0,575G-0,54G-0,55G-0,47G-0,54G	142,63	137,9
7	Euro 0,39	Euro 0,47	12.01.23		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	134,91 G	134,98G-4,9G-5,065G-5,125G-5,065G-4,955G-4,905G-4,805G-4,83G-4,695G-4,56G-4,54G-4,56G-4,59G	137,64	133,81
11	US\$ 0,45	US\$ 0,97	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,81 G	13,802G-3,824G-3,838G-3,852G-3,902G-3,924G-3,856G-3,978G-3,978G-3,974G-3,96G-4,042G-4,032G-3,992G	14,52	12,76
11	US\$ 0,66	US\$ 0,78	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	38,85 G	38,335G-8,47G-8,56G-8,54G-8,55G-8,69G-8,63G-8,61G-8,56G-8,6G-8,78G-8,865G-8,895G-8,715G	39,11	34,9
11	US\$ 0,4	US\$ 0,36	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,46 G	16,288G-6,26G-6,3G-6,32G-6,34G-6,35G-6,37G-6,33G-6,33G-6,37G-6,346G-6,368G-6,38G-6,376G	17,07	15,14
11	US\$ 0,64	US\$ 0,83	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	55,08 G	54,67G-4,48G-4,77G-4,77G-4,89G-4,85G-4,98G-5,02G-4,84G-4,86G-5,1G-5,22G-5,27G-5,22G	55,27	49,38
11	US\$ 0,84	US\$ 0,99	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	23,96 G	23,79G-3,77G-3,815G-3,825G-3,835G-3,865G-3,825G-3,835G-3,88G-3,98G-3,955G-3,98G-3,985G-3,965G	24,13	21,19
11	US\$ 1,19	US\$ 0,61	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	55,54 G	55,56G-5,57G-5,6G-5,6G-5,65G-5,7G-5,59G-5,61G-5,83G-6,01G-5,74G-5,83G-5,81G-5,78-5,79G	56,31	52,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,47	US\$ 0,72	12.05.22		A0MR61	IE00B1W57M07	BlackRock Asset Management Ireland Ltd. iShsII-BRIC 50 UCITS ETF	1	20,11 G	19,664G-20,03G-0,02G-0,02G-0,055G-0,1G-0,065G-0,07G-0,12G-0,17G-19,928G-9,96G-9,968G-9,96G	21,94	18,67
11	US\$ 0,09	US\$ 0,06	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	10,53 G	10,512G-0,48G-0,5G-0,492G-0,494G-0,508G-0,484G-0,502G-0,564-0,63G-0,672G-0,68G-0,706G-0,728G-0,726G	11,4	10,47
11	£ 0,16	£ 0,04	16.02.23		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,42 G	5,419G-5,48G-5,49G-5,49G-5,48G-5,46G-5,45G-5,45G-5,46G-5,46G	5,73	4,9
11	Euro 0,5	Euro 0,57	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	16,54 G	16,396G-6,34G-6,42G-6,39G-6,36G-6,39G-6,36G-6,36G-6,37G-6,4G-6,458G-6,5G-6,512G-6,478G	16,59	14,16
11	Euro 0,78	Euro 0,09	16.02.23		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	28,96 G	28,895-8,75G-8,705G-8,835G-8,855G-8,84G-8,89G-8,845G-8,835G-8,885G-8,95G-8,935G-8,995G	29	26,61
7					A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,11 G	96,086G-6,168G-6,164G-6,16G-6,164G-6,158G-6,166G-6,154G-6,154G-6,162G-6,1G-6,1G-6,1G-6,1G	96,21	95,49
7	US\$ 0,72	US\$ 0,56	12.01.23		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	85,48 G	85,7G-5,684G-5,638G-5,704G-5,698G-5,626G-5,636G-5,632G-5,656G-5,516G-5,44G-5,42G-5,43G-5,45G	87,26	84,53
7	Euro 0,64	Euro 0,51	12.01.23		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	104,78 G	104,605G-4,82G-4,955G-4,99G-4,855G-4,785G-4,7G-4,58G-4,605G-4,475G-4,42G-4,42G-4,38G-4,42G	107,69	103,47
7	Euro 0,96	Euro 1,25	12.01.23		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	115,09 G	115,085G-5,295G-5,3G-5,33G-5,28G-5,24G-5,165G-5,075G-5,16G-5,155G-4,89G-4,905G-4,905G-4,905G	117,49	114,86
7	US\$ 0,07	US\$ 0,04	12.01.23		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,02 G	4,019G-4,045G-4,0397G-4,0412G-4,0411G-4,0397G-4,0404G-4,0411G-4,0451G-4,0407G-4,015G-4,017G-4,017G-4,017G	4,12	4
7	US\$ 1,78	US\$ 1,03	12.01.23		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	68,79 G	68,01G-8,13G-8,27G-8,33G-8,39G-8,52G-8,47G-8,56G-8,47G-8,67G-8,36G-8,47G-8,47G-8,49G	69,93	66,37
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	140,25 G	140,25G-0,295G-0,425G-0,47G-0,335G-0,185G-0,13G-0,01G-0,075G-39,91G-9,89G-9,89G-9,89G-9,89G	143,84	138,35
7	Euro 0,75	Euro 1,31	12.01.23		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	147,1 G	147,09G-7,2G-7,425G-7,505G-7,13G-7G-6,81G-6,43G-6,505G-6,05G-6,015G-6,015G-6,015G-6,015G-6,015G	153,33	143,21
7	Euro 0,29	Euro 0,41	12.01.23		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	107,54 G	107,64G-7,57G-7,69G-7,755G-7,615G-7,485G-7,42G-7,275G-7,28G-7,08G-7,07G-7,08G-7,08G-7,05G	110,92	106,07
7	£ 0,38	£ 0,76	12.01.23		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	140,84 G	138,96G-40,3G-0,43G-0,51G-0,34G-0,13G-0,07G-39,93G-9,92G-40,01G	142,83	138,36
7	US\$ 1,57	US\$ 0,83	13.10.22		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	42,68 G	41,87G-1,8G-1,895G-1,86G-1,815G-1,87G-1,805G-1,82G-1,905G-1,975G-1,92G-1,995G-2,02G-1,985G	43,46	40,03
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	399,4 G	397,84-7,56G-7,65G-8,15G-7,76G-8,29G-9,18G-8,6G-9,06G-9,13G-400,5G-0,4G-1,24G-1,47G-1,4G	402,02	372,28
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	149,4 G	148,34G-8,38G-9,2G-9,22G-9,22G-9,56G-9,28G-9,2G-9,48G-9,8G-9,88G-50,2G-0,34G-0,34G	150,34	133,18
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	370,4 G	368,75G-9,15G-9,65G-9,45G-9,8G-70,45G-69,9G-70,35G-0,3G-1,15G-0,1G-1,05G-1,05G-1,05G	371,75	355
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	666,3 G	661,3-2,6G-2G-3,2G-3,8-2,7G-3,6G-5,8G-4,6G-5,7G-5,8-6,4G-8,1G-9,9-70,1G-1,7G-3G-1,9G	673	578,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	163,62 G	162,2G-1,16G-1,84G-1,78G-1,64G-1,82G-1,68G-1,76G-2,16G-2,48G-2,5G-2,7G-2,8G-2,84G	163,62	151,66
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	116,44 G	115,58G-5,58G-6,22G-5,94G-5,8G-6G-5,84G-5,76G-5,8G-6,1G-6,02G-6,26G-6,34G-6,36G	116,56	100,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0YEDQ	IE00B52MJD48	BlackRock Asset Management Ireland Ltd. iShsVII-Nikkei 225 UCITS ETF	1	190,16 G	188G-8,32G-8,42G-8,34G-8,56G-8,72G-8,42G-8,3G-8,16G-8,32G-8,26G-8,54G-8,6G-8,64G	193,22	178,96
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	163 G	160G-59,86G-60,12G-0,06G-59,86G-60,06G-59,88G-9,88G-60,32-0,12G-0,46G-0,24G-0,56G-0,64G-0,5G	166,54	152,96
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	161,76 G	160,8G-0,34G-0,54G-0,4G-0,64G-0,96G-0,74G-0,64G-1,08G-1,7G-1,4G-1,92G-1,94G-1,88G	162,42	149,36
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	151,84 G	150,52G-49,9G-50,44G-0,38G-0,28G-0,44G-0,3G-0,36G-0,68G-1G-0,78G-0,96G-1,06G-1,14G	152,22	140,12
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	382,93 G	381,06G-1,58G-2,16G-1,66G-2,38G-3,34G-2,69G-3,23G-3,57G-4,75G-4,14G-4,89G-5,29G-5,04G	385,29	356,03
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	150,2 G	148,87G-8,99G-9,11G-9,11G-9,305G-9,425G-9,3G-9,28G-9,1G-9,305G-9,095G-9,285G-9,295G-9,31G	152,33	141,39
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	150,46 G	149,38G-9,62G-50,42G-0,38G-0,3G-0,68G-0,4G-0,3G-0,6G-0,9G-0,82G-1,18G-1,28G-1,28G	151,28	134,72
11	US\$ 4,62	US\$ 1,14	15.12.22		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	78,28 G	78,08G-9,424G-9,476G-9,508G-9,556G-9,608G-9,64G-9,662G-9,812G-9,624G-8,574G-8,552G-8,532G-8,522G	81,22	78,06
11	US\$ 0,62	US\$ 0,38	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,28 G	14,074G-4,13G-4,196G-4,18G-4,196G-4,228G-4,21G-4,21G-4,224G-4,268G-4,208G-4,112G-4,126G-4,122G	14,8	13,32
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	67,97 G	67,49G-7,38G-7,68G-7,72G-7,7G-7,83G-7,7G-7,7G-7,81G-7,94G-7,91G-8,07G-8,09G-8,14G	68,14	62,3
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	73,97 G	73,452-3,642-3,588G-3,46G-3,576-3,612-3,602G-3,642-3,634-3,578-3,578G-3,69-3,626-3,638G-3,8G-3,674G-3,682-3,794-3,734G-3,732-3,832G-4,016G-4,046G-4,2G-4,218G-4,182G	74,22	68,75
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	32,76 G	32,306G-2,391G-2,417G-2,445-2,43G-2,478G-2,493G-2,45G-2,469G-2,532G-2,58G-2,549G-2,508G-2,533G-2,515G	34	30,82
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	41,98 G	41,607G-1,616G-1,629G-1,66G-1,656G-1,707G-1,658G-1,647G-1,613G-1,659G-1,663G-1,727G-1,742G-1,746G	42,47	39,59
7	Euro 0,93	Euro 0,66	12.01.23		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	103,53 G	103,42G-3,57G-3,61G-3,64G-3,575G-3,515G-3,465G-3,375G-3,34G-3,385G-3,34G-3,34G-3,32G-3,35G	105,76	102,61
7	Euro 0,45	Euro 0,49	12.01.23		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	101,88 G	101,805G-1,855G-1,89G-1,905G-1,885G-1,855G-1,855G-1,8G-1,82G-1,895G-1,83G-1,84G-1,84G-1,81G	103,14	101,35
7	Euro 0,52	Euro 0,53	12.01.23		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102,14 G	102,045G-2,15G-2,16G-2,145G-2,13G-2,095G-2,09G-2,04G-2,085G-2,15G-2,05G-2,04G-2,04G-2,05G	103,27	101,67
7	£ 3,03	£ 1,64	12.01.23		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	117,03 G	115,22G-6,34G-6,93G-7,16G-6,98G-6,71G-6,61G-6,42G-6,59G-6,33G	119,88	113,89
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	240,55 G	238,5G-7,65G-8,8G-8,7G-8,35G-8,3G-7,95G-7,95G-9,15G-9,6G-9,35G-9,65G-9,85G-9,95G	244,2	223,3
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	434,4 G	431,95G-2,6G-3,5G-3,15G-3,4G-4,25G-2,95G-3,85G-5,75G-8,35G-7,2G-9G-9,7G-9,8G	441,4	390,95
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	261,55 G	259,65G-60,35G-1,1G-1,3G-1,05G-1,35G-0,8G-0,6G-1,3G-2,1G-2G-2,6G-2,8G-2,7G	263,1	234,85
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	106,24 G	105,83G-5,54G-5,52G-5,54G-5,54G-5,5G-5,5G-5,45G-5,5G-5,46G-6,18G-6,18G-6,18G-6,18G	107,36	104,59
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	121,66 G	121,76G-1,795G-1,82G-1,84G-1,775G-1,655G-1,605G-1,53G-1,61G-1,49G-1,34G-1,34G-1,34G-1,39G	124,22	120,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0X8SM	IE00B3VTN290	BlackRock Asset Management Ireland Ltd. iShs VII-EG Bd7-10yr U.ETF EO A	1	139,89 G	139,93G-9,995G-40,145G-0,195G-39,995G-9,82G-9,725G-9,49G-9,55G-9,25G-9,18G-9,14G-9,15G-9,19G	145,03	136,52
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	28,21 G	27,894G-7,921G-7,941G-7,96G-8,001G-8,042G-7,992G-8,014G-8,041-8,055G-8,088G-8,04G-8,067G-8,09G-8,084G	29,16	26,64
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	28,73 G	28,385G-8,615G-8,74G-8,745G-8,775G-8,85G-8,815G-8,835G-8,865G-8,925G-8,785G-8,835G-8,845G-8,835G	29,84	26,41
11	US\$ 0,91	US\$ 0,91	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	39,11 G	38,955G-8,975G-9,01G-8,97G-9,035G-9,045G-9,03G-9,085G-9,11G-9,23G-9,205G-9,29G-9,31G-9,3G	39,41	37,1
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	43,71 G	42,74G-2,71G-2,81G-2,815G-2,715G-2,775G-2,73G-2,71G-2,73G-2,83G-2,81G-2,86G-2,905G-2,835G	44,22	39,78
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,88 G	29,61G-9,62G-9,655G-9,735G-9,725G-9,78G-9,48G-9,535G-9,595G-9,59G-9,545G-9,62G-9,66G-9,65G	32,27	29,34
6	US\$ 0,1	US\$ 0,06	15.12.22		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,57 G	3,603G-3,6007G-3,6008G-3,6077G-3,6099G-3,6038G-3,6096G-3,5972G-3,5993G-3,5805G-3,5918-3,5558G-3,5507G-3,5474G-3,5551G	3,72	3,45
6	Euro 0,02	Euro 0,03	15.12.22		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,87 G	3,8719G-3,8803G-3,8907G-3,9014G-3,8905G-3,879G-3,868G-3,8519G-3,8506G-3,8356G-3,8295G-3,8305G-3,8305G-3,8315G	4,23	3,73
7	Euro 0,06	Euro 0,04	12.01.23		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,54 G	4,5433G-4,5498G-4,5531G-4,5536G-4,5519G-4,5501G-4,5485G-4,5452G-4,5475G-4,5462G-4,5365G-4,5365G-4,5365G-4,5365G	4,63	4,51
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,76 G	7,706G-7,754G-7,767G-7,761G-7,768G-7,779G-7,766G-7,773G-7,791G-7,836G-7,819G-7,837G-7,843G-7,837G	7,84	7,31
12					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,8 G	16,696G-6,846-6,692G-6,71G-6,706G-6,724G-6,772G-6,738G-6,764G-6,782G-6,816G-6,832G-6,866G-6,904G-6,868G	16,9	14,46
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	8,12 G	8,091G-8,091G-8,098G-8,095G-8,108G-8,124G-8,106G-8,112G-8,132G-8,162G-8,166G-8,183G-8,179G-8,178G	8,25	7,62
12					A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,2 G	7,174G-7,179G-7,188G-7,182G-7,189G-7,198G-7,202G-7,195G-7,218G-7,226G-7,22G-7,24G-7,25G-7,256G	7,72	7,02
11	Euro 0,02	Euro 0,04	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,55 G	4,554G-4,5569G-4,56G-4,5606G-4,5581G-4,5553G-4,5532G-4,5511G-4,5535G-4,5521G-4,5481G-4,5481G-4,5481G-4,5481G	4,65	4,5
11	Euro 0,01	Euro 0,02	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,82 G	4,8228G-4,8257G-4,8261G-4,8237G-4,8241G-4,8234G-4,8244G-4,8246G-4,8248G-4,8246G-4,8217G-4,8217G-4,8217G-4,8217G	4,87	4,78
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,26 G	9,183G-9,23G-9,263G-9,254G-9,262G-9,298G-9,278G-9,294G-9,318G-9,349G-9,343G-9,373G-9,388G-9,381G	9,42	7,89
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,18 G	7,165G-7,165G-7,171G-7,169G-7,175G-7,181G-7,181G-7,191G-7,179G-7,196G-7,175G-7,182G-7,181G-7,193G	7,52	6,97
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	8,05 G	7,983G-7,968G-7,971G-7,971G-7,991G-8,006G-8G-8,011G-7,938G-7,937G-7,883G-7,925G-7,892G-7,904G	8,24	7,5
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,66 G	9,613G-9,62G-9,629G-9,622G-9,632G-9,639G-9,627G-9,634G-9,675G-9,699G-9,675G-9,685G-9,682G-9,685G	9,75	9,02
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,53 G	9,479G-9,498G-9,502G-9,5G-9,506G-9,521G-9,509G-9,517G-9,508G-9,536G-9,498G-9,521G-9,514G-9,509G	9,99	9,29
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	51,19 G	50,77G-0,91G-1,25G-1,37G-1,36G-1,48G-1,37G-1,28G-1,37G-1,49G-1,39G-1,5G-1,53G-1,52G	51,53	46,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A12ATE	IE00BP3QZ601	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	47,21 G	46,87G-6,895G-6,98G-6,98G-6,995G-7,085G-6,985G-7,02G-7,065G-7,16G-7,135G-7,235G-7,27G-7,255G	47,43	44,11
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	52,24 G	51,96G-1,82G-1,84G-1,83G-1,9G-1,97G-1,91G-1,97G-1,92G-1,99G-1,94G-2,05G-2,1G-2,08G	52,8	49,96
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	34,27 G	34,09G-4,035G-4,095G-4,07G-4,065G-4,145G-4,095G-4,115G-4,125G-4,215G-4,175G-4,245G-4,27G-4,09G	34,3	31,98
6					A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	37,43 G	37,21G-7,195G-7,28G-7,275G-7,315G-7,35G-7,315G-7,315G-7,43G-7,555G-7,485G-7,56G-7,59G-7,365G	37,88	34,64
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	9,14 G	9,069G-9,032G-9,079G-9,098G-9,092G-9,103G-9,079G-9,075G-9,091G-9,11G-9,1G-9,119G-9,125G-9,126G	9,14	8,49
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,95 G	8,878G-8,894G-8,916G-8,921G-8,916G-8,933G-8,931G-8,933G-8,939G-8,953G-8,928G-8,942G-8,945G-8,949G	8,96	8,45
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,66 G	7,591G-7,616G-7,647G-7,635G-7,624G-7,644G-7,635G-7,637G-7,649G-7,669G-7,642G-7,657G-7,663G-7,664G	7,68	6,98
6					A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,86 G	7,796G-7,821G-7,854G-7,877G-7,865G-7,876G-7,856G-7,846G-7,872G-7,89G-7,864G-7,879G-7,885G-7,887G	7,98	7,13
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,78 G	4,7805G-4,7845G-4,7795G-4,788G-4,798-4,7965G-4,798G-4,797G-4,7955-4,7965-4,794-4,792G-4,798G-4,803G-4,7665G-4,7665G-4,767G-4,767G	4,96	4,42
7	£ 0,07	£ 0,05	13.10.22		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	8 G	7,947G-7,974G-8,007G-8G-8,009G-8,029G-8,025G-8,032G-8,054G-8,077G-8,05G-8,069G-8,074G-8,074G	8,08	7,14
6	US\$ 0,16	US\$ 0,07	15.12.22		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,88 G	4,8754G-4,892G-4,8874G-4,8884G-4,8954G-4,8933G-4,8977G-4,898G-4,9018G-4,9045G-4,8782G-4,8782G-4,8782G-4,8782G	4,99	4,8
3	£ 0,14	£ 0,11	01.08.22		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,17 G	7,054G-7,1G-7,14G-7,14G-7,14G-7,14G-7,15G-7,14G-7,13G-7,15G	7,19	6,44
4	US\$ 0,45	US\$ 0,34	13.10.22		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	71,49 G	71,512G-1,668G-1,694G-1,784G-1,7G-1,654G-1,628G-1,648G-1,6G-1,496G-1,32G-1,31G-1,33G-1,34G	73,59	70,73
12	Euro 0,67	Euro 0,4	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	93,41 G	93,24G-3,422G-3,454G-3,462G-3,448G-3,468G-3,46G-3,424G-3,436G-3,452G-3,38G-3,366G-3,37G-3,39G	93,76	91,99
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	52,06 G	52G-1,98G-2G-1,97G-2,03G-2,08G-2G-2,05G-2,11G-2,23G-2,07G-2,12G-2,11G-2,12G	53,05	51,22
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,93 G	27,47G-7,725G-7,735G-7,76G-7,795G-7,82G-7,83G-7,82G-7,855G-7,925G-7,895G-7,94G-7,945G-7,94G	28,47	27,03
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	51,83 G	51,5G-1,54G-1,71G-1,79G-1,8G-1,82G-1,76G-1,72G-1,8G-1,9G-1,89G-1,98G-2,01G-2,02G	52,02	49,12
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	71,12 G	70,82G-0,83G-0,89G-0,85G-0,91G-1G-0,93G-1,03G-1,12G-1,26G-1,12G-1,29G-1,32G-1,31G	72,36	69,31
3	Euro 4,68	Euro 1,78	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	92,12 G	92,118G-2,07G-2,266G-2,26G-2,23G-2,29G-2,224G-2,11G-2,13G-2,184G-1,956G-1,954G-1,954G-1,954G	93,2	89,11
3	£ 2,61	£ 0,95	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	109,15 G	109,15G-11G-1,05G-1,09G-0,97G-0,89G-0,89G-0,78G-0,68G-0,79G	112,46	107,33
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	61,13 G	60,418G-0,688G-0,818G-0,788G-0,786G-0,894G-0,832G-0,858G-0,856G-0,936G-0,826G-0,938G-0,976G-0,982G	61,26	56,31
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	69,06 G	68,658G-8,466G-8,67G-8,644G-8,644G-8,804G-8,62G-8,606G-8,636G-8,804G-8,778G-8,976G-9,08G-9,038G	69,41	63,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1C5E8	IE00B42YS929	BlackRock Asset Management Ireland Ltd. iShsV-MSCI W.GBP Hgd U.ETF Acc	1	83,41 G	82,47G-1,48G-1,72G-1,67G-1,54G-1,66G-1,47G-1,41G-1,31G-1,62G-2,54G-2,75G-2,86G-2,84G	83,41	74,98
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	88,37 G	87,612G-7,722G-7,962G-7,912G-7,912G-8,14G-7,836G-7,818G-7,804G-8,018G-7,696G-8,098G-8,23G-8,172G	89,28	81,14
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	104,73 G	103,22G-3,73G-4,01G-3,95G-3,89G-4,03G-3,67G-3,55G-3,43G-3,83G-2,48G-2,48G-2,48G-2,48G	105,55	95,26
3	US\$ 3,28	US\$ 1,13	15.09.22		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	80,19 G	80,194G-0,436G-0,444G-0,46G-0,526G-0,48G-0,512G-0,538G-0,59G-0,47G-0,356G-0,336G-0,336G-0,336G	81,43	78,99
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	82,7 G	82,72G-2,68G-2,93G-2,8G-2,77G-2,87G-2,78G-2,71G-2,63G-2,89G	84,05	76,68
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,27 G	5,294G-5,316G-5,331G-5,331G-5,352G-5,364G-5,359G-5,35G-5,364G-5,39G-5,365G-5,357G-5,361G-5,359G	5,59	5,16
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	134,22 G	134,42G-4,28G-4,2G-4,38G-4,74G-4,76G-4,28G-4,4G-4,32G-4,58G-4,68G-4,88G-4,92G-6,08G	138,74	117,64
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	149,76 G	147,34G-5G-5,08G-5,1G-5,18G-5,18G-5,24G-5,06G-5,02G-5,42G-5,08G-5,5G-5,66G-4,98G	154,18	133,58
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	148,96 G	147,04G-7,12G-7,2G-7,2G-7,4G-7,66G-7,42G-7,42G-7,44G-7,74G-7,36G-7,46G-7,62G-7,58G	154,9	138,24
6					A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	9,07 G	9,06G-9,05G-9,061G-9,053G-9,063G-9,079G-9,066G-9,074G-9,08G-9,11G-9,066G-9,089G-9,094G-9,084G	9,13	8,5
6					A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,35 G	8,298G-8,306G-8,32G-8,308G-8,323G-8,333G-8,315G-8,324G-8,329G-8,362G-8,348G-8,367G-8,37G-8,366G	8,37	7,82
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,6 G	7,533G-7,547G-7,58G-7,579G-7,576G-7,591G-7,581G-7,582G-7,595G-7,625G-7,588G-7,601G-7,605G-7,61G	7,63	6,98
4	Euro 2,13	Euro 1,16	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	86,49 G	86,42G-6,642G-6,732G-6,882G-6,88G-6,74G-6,68G-6,558-6,534G-6,616G-6,494G-6,41G-6,42G-6,43G-6,46G	89,01	85,07
4	£ 3,47	£ 1,97	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	95,72 G	94,96G-4,96G-5,1G-5,1G-4,98G-5,01G-4,9G-4,82G-4,68G-4,83G	97,37	93,36
4	Euro 3,55	Euro 2,83	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	66,69 G	66,774G-6,696G-6,834G-6,922G-6,926G-6,91G-6,828G-6,704G-6,766G-6,582G-6,556G-6,564G-6,546G-6,556G	69,58	66,04
4	Euro 0,68	Euro 0,6	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	96,05 G	95,9G-6,048G-6,028G-6,024G-6G-5,968G-5,956G-5,906G-5,896G-5,868G-5,84G-5,84G-5,83G-5,85G	97,69	94,08
3	US\$ 1,87	US\$ 1,64	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	90,26 G	90,55G-0,924G-0,882G-0,806G-0,914G-0,968G-1,056G-1,22G-1,234G-1,292G-0,806G-0,806G-0,806G-0,806G	91,54	87,78
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	48,64 G	48,24G-8,385G-8,635G-8,625G-8,615G-8,72G-8,65G-8,615G-8,695G-8,785G-8,72G-8,835G-8,87G-8,87G	48,87	43,38
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	45,47 G	45G-4,99G-5,01G-4,97G-5,02G-5,12G-5,16G-5,23G-5,25G-5,35G-5,56G-5,595G-5,585G-5,575G	45,6	42,04
6	£ 0,39	£ 0,87	15.12.22		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	111,7 G	111,6G-2,38G-2,42G-2,42G-2,29G-2,34G-2,22G-2,15G-2,03G-2,15G	113,96	110,15
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	48,43 G	47,96G-8,22G-8,505G-8,51G-8,47G-8,545G-8,455G-8,38G-8,5G-8,615G-8,55G-8,67G-8,7G-8,7G	48,92	44,11
6	US\$ 1,51	US\$ 0,99	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	89,84 G	90,02G-0,238G-0,164G-0,148G-0,206G-0,21G-0,262G-0,416G-0,59G-0,592G-0,47G-0,43G-0,38G-0,38G	91,68	88,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 3,48	US\$ 1,93	15.12.22		A1W373	IE00BCRY6003	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	78,97 G	79,202G-9,21G-9,212G-9,206G-9,306G-9,31G-9,328G-9,386G-9,416G-9,552G-9,49G-9,47G-9,48G-9,5G	80,46	78,1
6	US\$ 0,57	US\$ 1,21	15.12.22		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	93,05 G	92,938G-3,332G-3,24G-3,21G-3,382-3,302G-3,334G-3,468G-3,604G-3,676G-3,71G-3,53G-3,53G-3,51G-3,51G	94,83	90,49
6					A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,75 G	99,582G-9,796G-9,794G-9,796G-9,796G-9,794G-9,798G-9,792G-9,824G-9,802G-9,726G-9,686G-9,696G-9,746G	99,83	98,79
12	US\$ 3,68	US\$ 3,65	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	80,93 G	80,842G-1,182G-1,142G-1,146G-1,19G-1,218G-1,264G-1,328G-1,436G-1,412G-1,24G-1,21G-1,23G-1,24G	82,25	79,67
12	Euro 0,2	Euro 0,1	15.12.22		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	127,93 G	128,07G-7,87G-8,02G-8,1G-7,93G-7,8G-7,72G-7,54G-7,6G-7,4G-7,49G-7,47G-7,48G-7,53G	132,35	123,39
12					A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	120,07 G	120,105G-0,1G-0,235G-0,34G-0,3G-0,15G-0,08G-19,87G-9,9G-9,77G-9,68G-9,64G-9,66G-9,69G	123,93	118,9
12	Euro 1,25	Euro 1,46	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	142,91 G	143,07G-2,98G-3,1G-3,12G-2,865G-2,73G-2,61G-2,37G-2,375G-1,98G-1,97G-1,96G-1,95G-1,98G	146,32	138,14
12	Euro 0,8	Euro 0,91	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	145,1 G	145,16G-5,145G-5,26G-5,285G-5,11G-4,99G-4,875G-4,675G-4,71G-4,38G-4,38G-4,38G-4,38G-4,4G	149,7	142,42
3	US\$ 5,39	US\$ 1,64	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	77,6 G	77,57G-7,758G-7,838G-7,842G-7,846G-7,906G-7,884G-7,918G-7,862G-7,856G-7,606G-7,636G-7,64G-7,64G	78,53	75,46
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	62,32 G	61,92G-1,86G-1,97G-1,94G-2,03-2,01G-2,13G-2,03G-2,09G-2,18G-2,31G-2,13-2,33G-2,34G-2,69-2,37G-2,33G	62,69	58,01
12	US\$ 1,39	US\$ 1,27	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,07 G	13,018-2,826G-2,982G-2,982G-3,024G-3,002G-3,032G-3,002G-3,002G-3,01G-3,018G-3,018G-3,038G-3,044G-3,038G	13,5	12,56
7	Euro 0,03	Euro 0,07	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,94 G	3,9362G-3,9552G-3,959G-3,959G-3,959G-3,963G-3,963G-3,9621G-3,9621G-3,9599G-3,9359G-3,9359G-3,9359G-3,9359G	4,03	3,85
7	US\$ 2,55	US\$ 1,21	12.01.23		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	81,06 G	80,74G-0,56G-0,588G-0,582G-0,706G-0,67G-0,718G-0,83G-0,844G-0,904G-0,68G-0,71G-0,71G-0,71G	82,28	79,48
7	US\$ 2,43	US\$ 1,13	12.01.23		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,66 G	40,662G-0,5G-0,437G-0,429G-0,465G-0,481G-0,483G-0,508G-0,492G-0,453G-0,406G-0,406G-0,406G-0,406G	41,76	40,41
11	US\$ 1,86	US\$ 1,96	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	87,14 G	87,17G-7,44G-7,406G-7,438G-7,466G-7,412G-7,482G-7,556G-7,652G-7,5G-7,31G-7,32G-7,306G-7,326G	88,68	85,96
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	12,06 G	11,908G-1,878G-1,904G-1,902G-1,894G-1,93G-1,908G-1,912G-1,816G-1,784G-1,748G-1,778G-1,766G-1,766G	13,31	11,7
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	47,44 G	47,52G-7,3G-7,37G-7,36G-7,4G-7,48G-7,41G-7,39G-7,4G-7,51-7,58G-7,43G-7,52G-7,555G-7,565G	48,38	46,15
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	23,7 G	23,575G-3,405G-3,425G-3,41G-3,52G-3,59G-3,515G-3,535G-3,15G-3,16G-2,985G-3,125G-3,115G-3,1G	24,55	22,15
6					A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,86 G	8,825G-8,833G-8,844G-8,837G-8,851G-8,864G-8,854G-8,863G-8,92G-8,959G-8,94G-8,962G-8,967G-8,961G	9,02	8,1
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,42 G	9,381G-9,382G-9,394G-9,385G-9,397G-9,417G-9,399G-9,409G-9,412G-9,437G-9,418G-9,439G-9,445G-9,438G	9,51	8,7
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,11 G	8,068G-8,072G-8,084G-8,078G-8,088G-8,106G-8,083G-8,098G-8,088G-8,125G-8,111G-8,131G-8,136G-8,128G	8,14	7,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2AP36	IE00BD1F4N50	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA M.F.U.ETF	1	9,48 G	9,43G-9,426G-9,427G-9,42G-9,439G-9,455G-9,442G-9,452G-9,44G-9,455G-9,437G-9,457G-9,463G-9,456G	9,78	9,01
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,43 G	6,4G-6,404G-6,393G-6,391G-6,408G-6,416G-6,405G-6,419G-6,41G-6,387G-6,364G-6,371G-6,343G-6,345G	6,82	6,23
7	US\$ 0,09	US\$ 0,06	12.01.23		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,33 G	4,3218G-4,3465G-4,3439G-4,3441G-4,348G-4,3471G-4,3514G-4,3603G-4,366G-4,3616G-4,3525G-4,3525G-4,3525G-4,3535G	4,46	4,28
11	US\$ 0,02	US\$ 0,02	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,75 G	4,7531G-4,7545G-4,7502G-4,7498G-4,7537G-4,7531G-4,757G-4,7665G-4,7761G-4,7737G-4,769G-4,77G-4,769G-4,77G	4,83	4,64
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,8 G	7,741G-7,747G-7,757G-7,763G-7,761G-7,771G-7,75G-7,748G-7,747G-7,761G-7,745G-7,765G-7,776G-7,772G	7,97	7,61
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,88 G	5,824G-5,826G-5,83G-5,833G-5,832G-5,842G-5,833G-5,833G-5,825G-5,832G-5,822G-5,831G-5,831G-5,833G	5,98	5,55
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	10,17 G	10,092G-0,098G-0,126G-0,128G-0,134G-0,162G-0,134G-0,134G-0,168G-0,22G-0,22G-0,242G-0,252G-0,24G	10,25	8,83
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,36 G	6,323G-6,318G-6,323G-6,321G-6,324G-6,335G-6,331G-6,332G-6,345G-6,375G-6,365G-6,378G-6,383G-6,379G	6,42	6,02
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,04 G	7,018G-7,001G-7,004G-7,006G-7,014G-7,029G-7,024G-7,017G-7,016G-7,056G-7,024G-7,042G-7,04G-7,047G	7,21	6,84
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,89 G	6,855G-6,848G-6,867G-6,861G-6,868G-6,881G-6,863G-6,873G-6,889-6,892-6,907G-6,944G-6,952G-6,968G-6,983G-6,967G	7,15	6,07
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,64 G	11,58G-1,594G-1,614G-1,606G-1,622G-1,648G-1,628G-1,646-1,636G-1,65G-1,68G-1,668G-1,69G-1,7G-1,692G	11,7	10,66
6					A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,87 G	7,783G-7,789G-7,807G-7,802G-7,8G-7,818G-7,81G-7,811G-7,809G-7,826G-7,807G-7,823G-7,828G-7,829G	7,89	7,2
6	US\$ 0,22	US\$ 0,11	15.12.22		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,76 G	4,764G-4,7639G-4,7672G-4,7672G-4,7681G-4,7706G-4,7691G-4,7725G-4,7709G-4,7719G-4,765G-4,767G-4,767G-4,767G	4,82	4,63
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,35 G	6,367G-6,388G-6,398G-6,412G-6,421G-6,427G-6,431G-6,437G-6,443G-6,45G-6,459G-6,459G-6,459G-6,459G	6,85	6,19
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,63 G	6,544G-6,536G-6,539G-6,544G-6,554G-6,562G-6,549G-6,551G-6,559G-6,561G-6,556G-6,551G-6,558G-6,554G	6,88	6,37
6	US\$ 0,1	US\$ 0,05	15.12.22		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,87 G	3,8498G-3,87G-3,87G-3,87G-3,866G-3,8682G-3,8732G-3,8791G-3,8823G-3,8819G-3,866G-3,866G-3,865G-3,867G	3,93	3,8
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,58 G	6,524G-6,538G-6,55G-6,552G-6,552G-6,558G-6,545G-6,543G-6,548G-6,56G-6,536G-6,555G-6,565G-6,544G	6,67	6,46
6					A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,99 G	6,938G-6,974G-6,994G-6,992G-6,99G-6,999G-6,98G-6,979G-6,979G-7,002G-6,964G-6,984G-6,994G-6,993G	7,05	6,51
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,56 G	4,518G-4,56G-4,57G-4,57G-4,57G-4,57G-4,57G-4,58G-4,59G-4,58G	4,68	4,46
11					A2DN9U	IE00BYXYYP94	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,56 G	4,5442G-4,6214G-4,6349G-4,6349G-4,6349G-4,6349G-4,635G-4,6449G-4,6478G-4,6372G-4,5734G-4,572G-4,5699G-4,5693G	4,73	4,5
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,01 G	5,017G-5G-5G-5G-5G-5G-5,01G-5,02G-5,02G-5,041-5,042G-5,038G-5,035G-5,035G	5,09	4,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2DN9W	IE00BYXYM63	BlackRock Asset Management Ireland Ltd. iShsII-US Aggregate Bd U.ETF	1	4,74 G	4,753G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,759G-4,757G	4,84	4,59
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,01 G	4,923G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,04G-5,03G-5,03G-5,03G-5,03G	5,15	4,84
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,37 G	5,281G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G-5,39G-5,39G	5,47	5,19
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,82 G	4,833G-4,81G-4,8G-4,8G-4,81G-4,81G-4,81G-4,82G-4,83G-4,83G-4,853G-4,849G-4,848G-4,845G	4,96	4,72
4	Euro 0,12	Euro 0,1	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,81 G	5,768G-5,73G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,77G-5,78G-5,8G-5,827G-5,839G-5,843G-5,844G	5,88	5,19
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,62 G	6,574G-6,51G-6,54G-6,55G-6,55G-6,56G-6,54G-6,53G-6,55G-6,57G-6,639G-6,653G-6,657G-6,658G	6,7	5,77
11	Euro 0,24	Euro 0,22	12.05.22		A2DRG4	IE00BYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,47 G	5,426G-5,419G-5,449G-5,453G-5,453G-5,458G-5,451G-5,444G-5,455G-5,471G-5,462G-5,469G-5,472G-5,474G	5,49	5,07
11	US\$ 0,17	US\$ 0,17	12.05.22		A2DRG5	IE00BYHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,53 G	5,504G-5,494G-5,506G-5,506G-5,51G-5,518G-5,511G-5,515G-5,515G-5,531G-5,527G-5,538G-5,543G-5,513G	5,54	5,3
7	£ 0,11	£ 0,05	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,85 G	7,85G-7,97G-8G-8G-8G-7,99G-7,99G-7,98G-7,97G-8G-7,851G-7,851G-7,851G-7,851G	8,14	7,32
11	US\$ 0,03	US\$ 0,07	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,69 G	4,6956G-4,6994G-4,699G-4,696G-4,7018G-4,7029G-4,7087G-4,7168G-4,7189G-4,7208G-4,714G-4,714G-4,713G-4,713G	4,76	4,52
11	US\$ 0,04	US\$ 0,08	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,58 G	4,5847G-4,597G-4,5933G-4,5915G-4,5964G-4,5965G-4,6004G-4,6091G-4,6124G-4,6145G-4,608G-4,606G-4,605G-4,605G	4,67	4,49
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.Ai.Clim.	1	4,6 G	4,5755G-4,5955G-4,6G-4,598G-4,6015G-4,613G-4,607G-4,6135G-4,6175G-4,6315G-4,62G-4,6305G-4,634G-4,631G	4,65	4,25
6	sfrs 0,8	sfrs 0,28	17.01.23		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	91,14 G	90,96G-1G-0,94G-1,1G-1,15G-1,17G-1,09G-1,23G-1,19G-1,14G	92,26	89,99
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	138,88 G	140,62-38,3G-8,66G-8,98G-9,1G-9,36G-9,18G-9,1G-9,24G-9,42G	141,62	130,7
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	137 G	135,53G-5,43G-5,53G-5,73G-5,66G-5,91G-5,7G-5,89G-5,79G-5,64G	143,46	135,43
6	sfrs 3,44	sfrs 0,1	21.09.22		935568	CH0008899764	iShares SMI ETF (CH)	1	114,8 G	114,72G-6G-6,34G-6,68G-6,74G-6,94G-6,88G-6,78G-6,84G-7,1G-5,42G-5,42G-5,34G-5,34G	120,72	111,36
6	sfrs 2	sfrs 0,64	17.01.23		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	97,12 G	96,96G-6,94G-6,91G-7,11G-7,19G-7,26G-7,18G-7,26G-7,31G-6,65G	100,66	96,33
6	sfrs 7,78	sfrs 5,2	12.12.22		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	287,05 G	285,15G-5,5G-6,5G-7,35G-7,85G-8,25G-7,5G-7,3G-8,05G-8,6G	291,25	256,25
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF	1	11,24 G	11,158G-1,25G-1,33G-1,36G-1,36G-1,39G-1,37G-1,35G-1,37G-1,39G-1,318G-1,344G-1,35G-1,35G	11,39	9,99
1					A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	13,83 G	13,72G-3,724G-3,78G-3,786G-3,786G-3,808G-3,788G-3,784G-3,81G-3,84G-3,806G-3,834G-3,844G-3,85G	13,85	12,69
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,86 G	18,758G-8,785G-8,8105G-8,793G-8,8175G-8,8625G-8,8275G-8,8565G-8,858G-8,9205G-8,886G-8,944G-8,94G-8,928G	18,98	17,54
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,73 G	12,636G-2,628G-2,678G-2,686G-2,684G-2,704G-2,684G-2,68G-2,704G-2,736G-2,718G-2,744G-2,752G-2,754G	12,75	11,69
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,66 G	12,564G-2,578G-2,654G-2,652G-2,646G-2,68G-2,654G-2,646G-2,67G-2,7G-2,698G-2,726G-2,738G-2,738G	12,74	11,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,69 G	10,61G-0,626G-0,688G-0,686G-0,68G-0,708G-0,686G-0,682G-0,706G-0,728G-0,722G-0,748G-0,756G-0,754G	10,76	9,54
1					A2ACQY	LU1291109293	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-ECPI GI ESG Infra.	1	67,81 G	67,42G-7,65G-7,78G-7,68G-7,76G-7,85G-7,87G-7,72G-7,82G-8,06G-7,91G-8,04G-8,09G-8,06G	68,42	63,71
1	Euro 0,19	Euro 0,03	28.02.23		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,6 G	7,556G-7,502G-7,506G-7,509G-7,508G-7,508G-7,478G-7,471G-7,496G-7,498G-7,478G-7,491G-7,497G-7,497G	7,9	6,82
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,72 G	17,65G-7,72G-7,738G-7,73G-7,748G-7,788G-7,77G-7,794G-7,82G-7,872G-7,786G-7,82G-7,838G-7,826G	17,91	16,45
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	12 G	11,898G-1,928G-1,93G-1,942G-1,942G-1,956G-1,938G-1,934G-1,924G-1,946G-1,908G-1,922G-1,92G-1,924G	12,19	11,29
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	13,23 G	12,926G-3G-3,058G-3,048G-3,04G-3,052G-3,046G-3,046G-3,056G-3,094G-3,016G-3,038G-3,036G-3,032G	13,5	12,34
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,21 G	8,149G-8,105G-8,108G-8,097G-8,098G-8,104G-8,093G-8,067G-8,101G-8,109G-8,078G-8,096G-8,104G-8,099G	8,5	7,26
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	8,85 G	8,855G-8,8474G-8,8538G-8,8592G-8,8482G-8,8372G-8,8336G-8,816G-8,8206G-8,8064G-8,803G-8,808G-8,807G-8,807G	9,12	8,7
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	223,3 G	221,85G-2G-2,9G-3,1G-3,15G-3,6G-3,15G-2,95G-3,2G-3,7G-3,25G-3,7G-3,85G-3,9G	223,95	205,4
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	131,16 G	130,28G-0,5G-1,02G-1,18G-1,22G-1,46G-1,28G-1,16G-1,28G-1,58G-1,34G-1,62G-1,7G-1,72G	131,72	122,74
1	Euro 2,04	Euro 2,01	28.04.22		A2DHWB	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	139,56 G	138,9G-9,68G-9,9G-9,86G-9,98G-40,1G-39,92G-40,1G-0,36G-0,8G-0,04G-0,36G-0,32G-0,3G	141,42	134,48
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWB	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	116,62 G	115,8G-5,86G-6,26G-6,44G-6,44G-6,56G-6,46G-6,4G-6,66G-6,78G-6,66G-6,92G-7G-7,02G	117,02	107,72
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	93,37 G	92,74G-2,93G-3,2G-3,27G-3,21G-3,37G-3,23G-3,16G-3,4G-3,6G-3,44G-3,63G-3,69G-3,71G	93,71	85,76
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	120,86 G	120,04G-19,96G-20,64G-0,88G-0,86G-1G-0,66G-0,54G-0,78G-1,02G-0,82G-1,06G-1,14G-1,16G	121,18	111,9
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	12,43 G	12,324G-2,38G-2,404G-2,398G-2,396G-2,418G-2,41G-2,408G-2,412G-2,442G-2,402G-2,42G-2,424G-2,426G	12,48	11,02
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	14,08 G	13,996G-4,056G-4,016G-4,006G-4,054G-4,074G-4,044G-4,092G-4,096G-4,046G-3,992G-4,01G-3,986G-3,982G	15,03	13,86
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	10,08 G	9,943G-9,951G-9,955G-9,955G-9,965G-9,977G-9,962G-9,977G-9,979G-10,004G-0G-0,018G-0,022G-0,02G	10,55	9,32
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	267,65 G	265,65G-5,45G-6,5G-7,1G-6,65G-6,65G-6,65G-5,9G-6,75G-7,1G-6,6G-7,05G-7,2G-7,4G	269,5	244,9
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	13,44 G	13,342G-3,334G-3,394G-3,406G-3,396G-3,416G-3,396G-3,39G-3,414G-3,442G-3,412G-3,442G-3,448G-3,454G	13,46	12,34
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	12,79 G	12,682G-2,72G-2,784G-2,792G-2,782G-2,808G-2,784G-2,774G-2,806G-2,83G-2,652G-2,676G-2,686G-2,684G	12,84	11,4
1		Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	139,24 G	138,3G-8,34G-8,8G-9,08G-8,98G-9,16G-9,06G-9G-9,32G-9,48G-9,38G-9,62G-9,7G-9,82G	139,82	129,52
1		Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	144,9 G	143,7G-3,76G-4,58G-4,9G-4,84G-4,98G-4,56G-4,48G-4,72G-5,06G-4,74G-5,02G-5,08G-5,16G	145,3	133,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AL32	LU1377382285	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Equity Value Europe	1	125,08 G	124,22G-4,54G-4,92G-5G-4,92G-5,14G-4,92G-4,86G-5,16G-5,46G-5,1G-5,32G-5,46G-5,5G	125,5	114,84
1		Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	154,6 G	153,62G-3,92G-4,6G-4,8G-4,84G-5,06G-4,88G-4,74G-4,9G-5,24G-4,9G-5,16G-5,26G-5,34G	155,34	144,66
1					A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	169,04 G	168,24G-8,96G-9,18G-9,18G-9,3G-9,5G-9,24G-9,44G-9,82G-70,3G-69,58G-9,88G-9,92G-9,9G	171,06	155,12
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	109,26 G	108,6G-8,82G-9,32G-9,46G-9,3G-9,46G-9,44G-9,24G-9,44G-9,66G-9,28G-9,5G-9,58G-9,6G	110,26	97,65
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	11,13 G	11,1G-1,08G-1,07G-1,064G-1,088G-1,104G-1,06G-1,084G-1,076G-1,03G-0,99G-1,006G-0,992G-0,992G	11,91	10,99
1	Euro 0,21	Euro 0,01	28.02.23		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,96 G	6,912G-6,884G-6,885G-6,874G-6,876G-6,88G-6,86G-6,849G-6,876G-6,873G-6,85G-6,868G-6,875G-6,872G	7,22	6,15
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	26,88 G	26,7G-6,675G-6,81G-6,845G-6,85G-6,895G-6,84G-6,81G-6,885G-6,96G-6,945G-7G-7,025G-7,03G	27,03	24,66
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	21,46 G	21,2G-1,26G-1,265G-1,275G-1,28G-1,31G-1,285G-1,275G-1,25G-1,28G-1,24G-1,275G-1,275G-1,28G	21,84	20,33
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,61 G	12,454G-2,468G-2,474G-2,48G-2,49G-2,502G-2,49G-2,512G-2,52G-2,542G-2,47G-2,488G-2,498G-2,49G	13,18	12,06
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,34 G	17,26G-7,272G-7,3G-7,286G-7,308G-7,33G-7,312G-7,328G-7,368G-7,412G-7,39G-7,428G-7,442G-7,43G	17,5	16,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	103,66 G	102,24G-2,36G-2,4G-2,46G-2,58G-2,72G-2,54G-2,66G-2,82G-3,02G-2,5G-2,66G-2,7G-2,66G	108,2	100,54
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	17,26 G	17,158G-7,14G-7,188G-7,186G-7,206G-7,228G-7,204G-7,198G-7,242G-7,292G-7,27G-7,324G-7,332G-7,278G	17,35	15,96
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	10,04 G	9,973G-10,048G-0,106G-0,114G-0,106G-0,136G-0,104G-0,092G-0,108G-0,126G-0,064G-0,084G-0,09G-0,094G	10,15	9
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	13,83 G	13,76G-3,804G-3,838G-3,85G-3,864G-3,88G-3,88G-3,852G-3,898G-3,94G-3,874G-3,904G-3,908G-3,906G	14,07	13,32
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,39 G	9,385G-9,3994G-9,3976G-9,399G-9,399G-9,3972G-9,395G-9,3964G-9,4G-9,3962G-9,3804G-9,3804G-9,3804G-9,3804G	9,46	9,26
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,8 G	8,8022G-8,8102G-8,8174G-8,8148G-8,8142G-8,8104G-8,8116G-8,8054G-8,8128G-8,8104G-8,8038G-8,8038G-8,8038G-8,8038G	8,96	8,71
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,93 G	12,84G-2,872G-2,946G-2,962G-2,962G-2,982G-2,962G-2,938G-2,976G-3,014G-2,986G-3,016G-3,026G-3,026G	13,03	11,75
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	7,12 G	7,039G-6,959G-6,947G-6,945G-6,959G-6,956G-6,929G-6,921G-6,952G-6,962G-6,899G-6,91G-6,934G-6,933G	7,42	6,39
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	28,55 G	28,495G-8,645G-8,795G-8,83G-8,845G-8,88G-8,775G-8,795G-8,88G-8,93G-8,595G-8,655G-8,675G-8,68G	28,98	26,34
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	24,01 G	23,895G-4,01G-4,025G-4,035G-4,045G-4,07G-4,035G-4,02G-4,005G-4,035G-3,76G-3,8G-3,8G-3,81G	24,67	22,58
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,65 G	17,574G-7,734G-7,792G-7,786G-7,796G-7,832G-7,814G-7,828G-7,87G-7,908G-7,702G-7,746G-7,756G-7,744G	18	16,17
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	15,54 G	15,452G-5,458G-5,518G-5,534G-5,546G-5,572G-5,56G-5,552G-5,55G-5,594G-5,574G-5,604G-5,614G-5,606G	15,61	14,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N8AD	LU1859444769	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.-EO Corp Bd.SRI PAB	1	9,3 G	9,309G-9,2968G-9,3078G-9,309G-9,306G-9,297G-9,2906G-9,2862G-9,2936G-9,2892G-9,29G-9,29G-9,29G-9,29G	9,51	9,15
1	Euro 0,19	Euro 0,03	28.02.23		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,67 G	7,611G-7,63G-7,644G-7,644G-7,649G-7,647G-7,62G-7,609G-7,642G-7,64G-7,579G-7,591G-7,596G-7,595G	8,07	6,91
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	11,33 G	11,254G-1,386G-1,474G-1,502G-1,498G-1,502G-1,47G-1,46G-1,484G-1,512G-1,372G-1,394G-1,4G-1,406G	11,61	10,23
1					A3C9H2	LU2365458905	BNP EASY-FTSE Gl.Dev.Green CTB	1	8,47 G	8,401G-8,477G-8,485G-8,482G-8,487G-8,499G-8,505G-8,484G-8,498G-8,516G-8,425G-8,433G-8,432G-8,438G	8,75	7,87
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,6 G	7,587G-7,6096G-7,6226G-7,628G-7,6212G-7,6114G-7,6012G-7,5876G-7,589G-7,5792G-7,57G-7,57G-7,57G-7,571G	7,84	7,44
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,64 G	8,569G-8,587G-8,61G-8,618G-8,627G-8,635G-8,62G-8,622G-8,636G-8,667G-8,62G-8,644G-8,656G-8,653G	8,79	8,25
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,6 G	7,588G-7,6102G-7,623G-7,6302G-7,6216G-7,6134G-7,6016G-7,5882G-7,5894G-7,5796G-7,572G-7,571G-7,574G-7,575G	7,84	7,42
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,3 G	10,224G-0,282G-0,334G-0,356G-0,352G-0,364G-0,342G-0,328G-0,354G-0,382G-0,328G-0,35G-0,362G-0,356G	10,44	9,41
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	11,78 G	11,714G-1,692G-1,726G-1,728G-1,742G-1,76G-1,744G-1,744G-1,744G-1,782G-1,762G-1,788G-1,796G-1,79G	11,8	10,78
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,87 G	6,706G-6,739G-6,765G-6,76G-6,765G-6,768G-6,764G-6,769G-6,789G-6,786G-6,768G-6,771G-6,774G-6,775G	7,3	6,33
1					A3D17Z	LU2446383171	BNP P.E.MSCI W.ESG Fil.Min TE	1	10,42 G	10,358G-0,446G-0,476G-0,476G-0,482G-0,502G-0,49G-0,5G-0,51G-0,536G-0,424G-0,444G-0,452G-0,45G	10,54	9,79
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	10,37 G	10,276G-0,394G-0,432G-0,424G-0,438G-0,452G-0,456G-0,43G-0,486G-0,526G-0,484G-0,51G-0,538G-0,546G	10,77	9,62
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	8,96 G	8,8508G-8,9624G-8,9704G-8,9718G-8,9666G-8,9624G-8,9542G-8,9482G-8,957G-8,9528G-8,944G-8,9414G-8,9414G-8,9446G	9,17	8,74
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	8,95 G	8,9462G-8,9612G-8,964G-8,964G-8,9598G-8,9554G-8,951G-8,9446G-8,9486G-8,9428G-8,933G-8,933G-8,933G-8,933G	9,1	8,91
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,86 G	8,862G-8,9194G-8,9358G-8,936G-8,9332G-8,9388G-8,9376G-8,9318G-8,9326G-8,9352G-8,847G-8,846G-8,8446G-8,8446G	9,02	8,67
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	7,98 G	7,9194G-7,9632G-7,982G-7,9852G-7,9818G-7,985G-7,9728G-7,9752G-7,957G-7,9438G-7,9396G-7,939G-7,9386G-7,9408G	8,29	7,8
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	9,19 G	9,195G-9,2606G-9,2772G-9,2722G-9,269G-9,2794G-9,2736G-9,2674G-9,2704G-9,2712G-9,1796G-9,178G-9,1766G-9,1766G	9,37	8,95
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	286,32 G	283,62G-4,38G-4,64G-4,4G-4,73G-5,37G-4,79G-5,14G-5,94G-6,97G-7,81G-7,55G-8,56G-9,03G-9,09G	289,09	263,52
1					A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	136,88 G	136,88G-6,88G-6,88G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	139,67	135,13
1		Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	124,23 G	124,23G-4,23G-4,23G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	126,76	122,64
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	73,52 G	73,424G-3,772G-3,793G-3,853G-3,983G-4,089G-3,59G-4,424G-4,648G-4,34G-4,495G-4,733G-5,197G-5,031G-4,904G	77,15	67,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Growth	1	65,66 G	65,269G-5,362G-5,498G-5,459G-5,511G- 5,711G-5,574G-5,628G-5,687G-5,775G-6,057G- 5,979G-6,162G-6,232G-6,171G	66,23	59,17
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	134,02 G	134,42G-4,72G-4,58G-4,55G-4,66G-4,72G- 4,94G-5,13G-5,27G-5,23G-5,18G-5,33G-5,23G- 4,81G-4,84G	136,55	131,93
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	103,58 G	103,88G-3,85G-3,77G-3,7G-3,84G-3,86G- 4,02G-4,17G-4,25G-4,28G-4,19G-4,32G-4,25G- 4,15G-4,18G	106,54	101,69
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	60,9 G	60,476G-0,296G-0,58G-0,58G-0,58G-0,74G- 0,588G-0,541G-0,64G-0,733G-0,832G-0,816G- 0,659G-0,674G-0,747G	61,16	55,2
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.515,75 G	1498,21G-502,66G-4,95G-4,82G-5,58G-9,86G- 6,26G-6,34G-4,6G-7,74G-10,65G-5,59G- 10,81G-0,59G-0,71G	1.561,83	1.476,08
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	423,21 G	412,87G-9,11G-8,85G-8,52G-9,11G-9,08G- 9,8G-20,45G-0,89G-0,89G-0,55G-1,26G-0,71G- 0,49G-0,49G	450,8	392,77
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	243,3 G	241,18G-1,31G-2,01G-2,1G-2,25G-2,25G- 1,83G-1,82G-2,47G-2,95G-3,14G-3,04G-3,51G- 3,66G-3,71G	244,75	223,77
1	Euro 9,36	Euro 4,46	20.04.22		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	195,29 G	193,59G-3,69G-4,26G-4,33G-4,45G-4,45G- 4,11G-4,1G-4,63G-5,01G-5,16G-5,08G-5,46G- 5,58G-5,62G	196,39	179,62
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	282,48 G	281,09G-0,98G-1,35G-1,44G-1,39G-1,43G- 1,21G-0,94G-0,59G-0,97G-1,93G-1,31G-1,52G- 2,01G-1,75G	287,05	260,56
1					A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	261,52 G	260,21G-0,04G-0,22G-0,44G-0,44G-0,44G- 0,23G-59,97G-9,62G-62,08G-3,08G-2,43G- 1,61G-1,96G-1,95G	265,3	238,66
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	98,42 G	98,29G-8,33G-8,4G-8,37G-8,37G-8,44G-8,4G- 8,4G-8,44G-8,47G-8,51G-8,48G-8,65G-8,65G- 8,67G	99,96	95,41
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	239,01 G	238,62G-8,69G-9,03G-8,96G-8,9G-9,11G- 9,04G-8,97G-9,07G-9,15G-9,25G-9,23G-9,59G- 9,6G-9,65G	242,74	231,48
1		Euro 1,42	18.04.18		987128	LU0075937911	BNP Paribas Euro Bond	1	96,56 G	96,641G-6,558G-6,638G-6,675G-6,643G- 6,516G-6,479G-6,395G-6,427G-6,353G-6,278G- 6,334G-6,393G-6,383G-6,393G	98,6	95,13
1					987129	LU0075938133	BNP Paribas Euro Bond	1	189,55 G	189,71G-9,54G-9,7G-9,77G-9,71G-9,47G- 9,39G-9,22G-9,33G-9,14G-8,99G-9,13G-9,21G- 9,2G-9,21G	193,53	186,73
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	238,53 G	238,87G-6,99G-6,72G-6,29G-7,21G-7,91G- 7,5G-9,72G-41,23G-0,87G-0,98G-1,85G-2,28G- 1,81G-1,51G	247,51	215,22
1					989128	LU0075933415	BNP Paribas Latin America Equ.	1	447,56 G	448,2G-4,66G-4,15G-3,35G-5,08G-6,4G-5,62G- 9,79G-52,62G-1,81G-2,15G-3,79G-4,52G- 3,69G-3,13G	464,4	404,61
1					989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	96,99 G	97,008G-7,006G-7,026G-7,066G-7,046G- 6,983G-6,961G-6,896G-6,904G-6,894G-6,846G- 6,846G-6,839G-6,844G-6,844G	98,11	96,06
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	166,66 G	166,67G-6,55G-6,63G-6,68G-6,55G-6,51G- 6,48G-6,43G-6,43G-6,35G-6,29G-6,39G-6,24G- 6,24G-6,26G	168,45	165,03
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	170,64 G	170,64G-0,12G-0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G	172,85	166,06
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	101,37 G	101,37G-1,08G-1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G	102,69	98,66

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							14.02.2023	15.02.2023	seit 02.01.2023	
1					926281	LU0099625146	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO ST Corp.Bd Opp.	1	117,32 G	117,33G-7,3G-7,3G-7,31G-7,33G-7,31G-7,3G-7,29G-7,27G-7,28G-7,28G-7,28G-7,15G-7,15G-7,16G	117,59	115,36
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	107,08 G	106,56G-6,59G-6,99G-6,94G-6,93G-7,15G-6,99G-6,99G-7,09G-7,15G-7,34G-7,3G-7,43G-7,48G-7,48G	107,48	99,65
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	90,59 G	90,13G-0,174G-0,511G-0,468G-0,461G-0,644G-0,511G-0,511G-0,6G-0,644G-0,776G-0,776G-0,865G-0,923G-0,923G	90,92	83,9
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	348,25 G	348,36G-7,91G-8,19G-8,23G-7,87G-7,54G-7,41G-7,25G-7,34G-7,1G-6,91G-7,23G-7,43G-7,5G-7,54G	356,13	342,99
1					972547	LU0012181748	BNP Paribas Japan Equity	1	45,18 G	44,842G-4,798G-4,809G-4,815G-4,851G-4,895G-4,851G-4,821G-4,769G-4,78G-4,841G-4,82G-4,89G-4,892G-4,895G	45,86	43,03
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	432,51 G	431,61G-1,61G-1,28G-1,1G-1,41G-1,15G-1,61G-2,02G-2,75G-2,22G-1,96G-2,2G-3,46G-4,29G-4,34G	441,46	423,46
10	Euro 0,8	Euro 0,55	15.12.22		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	50,7 G	50,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	51,6	50,7
1					A0F52A	IE00B06YC985	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,9 G	1,901G-1,9G-1,898G-1,897G-1,9G-1,9G-1,903G-1,906G-1,908G-1,908G-1,906G-1,909G-1,908G-1,906G-1,906G	1,97	1,86
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,37 G	1,362G-1,366G-1,366G-1,366G-1,366G-1,366G-1,366G-1,366G-1,366G-1,366G-1,366G-1,366G-1,366G-1,366G	1,38	1,36
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,47 G	1,471G-1,475G-1,474G-1,472G-1,474G-1,474G-1,477G-1,479G-1,481G-1,481G-1,474G-1,476G-1,474G-1,473G-1,473G	1,51	1,44
1					693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,49 G	3,438G-3,447G-3,449G-3,451G-3,455G-3,461G-3,457G-3,457G-3,464G-3,46G-3,471G-3,471G-3,476G-3,476G-3,478G	3,53	3,29
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	6,75 G	6,674G-6,72G-6,75G-6,752G-6,752G-6,764G-6,751G-6,741G-6,756G-6,766G-6,775G-6,772G-6,788G-6,792G-6,789G	6,79	6,01
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,65 G	1,651G-1,657G-1,656G-1,656G-1,657G-1,657G-1,658G-1,659G-1,66G-1,659G-1,654G-1,655G-1,654G-1,647G-1,647G	1,68	1,63
1					693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,49 G	2,463G-2,475G-2,479G-2,477G-2,479G-2,485G-2,481G-2,484G-2,485G-2,489G-2,493G-2,483G-2,487G-2,489G-2,487G	2,49	2,35
1					693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,94 G	2,907G-2,919G-2,925G-2,923G-2,925G-2,932G-2,928G-2,931G-2,932G-2,935G-2,93G-2,928G-2,934G-2,936G-2,934G	2,95	2,74
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,96 G	3,903G-3,912G-3,914G-3,917G-3,921G-3,927G-3,923G-3,925G-3,931G-3,927G-3,94G-3,942G-3,946G-3,946G-3,948G	4,01	3,75
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,85 G	1,855G-1,862G-1,86G-1,859G-1,861G-1,862G-1,864G-1,867G-1,869G-1,869G-1,858G-1,86G-1,859G-1,85G-1,85G	1,91	1,83
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,19 G	1,176G-1,182G-1,182G-1,183G-1,185G-1,188G-1,185G-1,198G-1,2G-1,196G-1,198G-1,203G-1,21G-1,207G-1,205G	1,3	1,13
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,85 G	0,851G-0,855G-0,856G-0,856G-0,857G-0,86G-0,853G-0,858G-0,86G-0,857G-0,859G-0,862G-0,867G-0,869G-0,868G	0,94	0,81
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,99 G	0,991G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G-0,994G	1,02	0,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MNZA	IE00B06YC548	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,9 G	1,9G-1,9G-1,899G-1,898G-1,9G-1,9G-1,9G-1,901G-1,903G-1,903G-1,902G-1,903G-1,902G-1,901G-1,901G	1,95	1,86
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,68 G	1,677G-1,677G-1,679G-1,678G-1,677G-1,675G-1,674G-1,673G-1,673G-1,671G-1,668G-1,668G-1,668G-1,668G-1,668G	1,71	1,64
7					930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,83 G	1,823G-1,82G-1,824G-1,821G-1,824G-1,83G-1,825G-1,828G-1,827G-1,856G-1,866G-1,863G-1,868G-1,87G-1,869G	1,9	1,65
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	50,86 G	50,64G-0,65G-0,83G-0,81G-0,81G-0,89G-0,83G-0,81G-0,87G-0,89G-1,03G-1,03G-1,1G-1,12G-1,12G	51,12	47,21
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	46,75 G	46,393G-6,648G-6,733G-6,725G-6,709G-6,765G-6,741G-6,725G-6,757G-6,782G-6,717G-6,717G-6,758G-6,766G-6,778G	47,09	45,14
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	Postbank Eurorent	1	48,65 G	48,65G-8,61G-8,64G-8,65G-8,63G-8,61G-8,6G-8,59G-8,6G-8,58G-8,55G-8,57G-8,56G-8,52G-8,53G	49,36	48,22
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	52,2 G	51,881G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,196G-2,037G-2,037G-2,037G-2,037G	52,31	50,51
10	Euro 2,37	Euro 3,5	25.11.22		847033	DE0008470337	Invesco Europa Core Aktienfds	1	172,54 G	171,22G-1,96G-2,47G-2,48G-2,5G-2,75G-2,58G-2,54G-2,72G-2,91G-2,71G-2,69G-2,91G-2,99G-3,1G	173,33	161,35
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	201,94 G	201,22G-1,06G-1,2G-1,12G-1,04G-1,05G-1,04G-0,99G-1,01G-1,09G-1,88G-1,61G-1,77G-1,89G-1,92G	204,6	193,7
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	152,03 G	151,69G-1,64G-1,72G-1,76G-1,77G-1,75G-1,71G-1,66G-1,48G-1,62G-1,96G-1,74G-2,06G-2,22G-2,17G	153,46	142,58
1					A0NCGC	LU0122292328	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	29,91 G	29,581G-9,721G-9,775G-9,748G-9,79G-9,849G-9,787G-9,814G-9,758G-9,81G-9,727G-9,72G-9,76G-9,77G-9,76G	30,15	27,82
1					A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts	1	35 G	34,331G-4,311G-4,341G-4,361G-4,361G-4,431G-4,411G-4,431G-4,411G-4,351G-4,461G-4,461G-4,501G-4,531G-4,531G	35,22	31,5
1					633564	LU0133352731	Candriam Luxembourg S.A. Candriam Equities L-Em.Markets	1	795,2 G	782,32G-6,13G-6,6G-7,11G-8,08G-9,63G-7,93G-5,11G-6,04G-5,61G-7G-6,53G-8,11G-8,07G-7,99G	808,6	747,87
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	991,76 G	991,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-87,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	1.013,69	971,53
1					A0NADC	LU0256780106	Candriam Equities L-Australia	1	313,38 G	307,86G-7,5G-7,97G-7,78G-7,19G-7,59G-7,38G-6,21G-6,44G-6,1G-7,28G-7,09G-7,73G-8G-7,81G	319,29	286,3
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.080,19 G	1078,07G-7,59G-6,15G-6,55G-6,34G-6,48G-6,77G-6,34G-6,48G-7,45G-8,09G-7,76G-8,42G-8,52G-8,71G	1.084,07	1.038,01
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	723,52 G	716,54G-6,24G-5,47G-4,77G-5,4G-5,35G-6,75G-7,19G-8,31G-9,04G-20,07G-18,08G-20,39G-1,03G-1,72G	735,02	691,2
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	667,47 G	663,62G-4,88G-4,87G-4,91G-5,38G-6,32G-6,99G-9,51G-4G-4,56G-5,65G-4,56G-6,14G-7,5G-7,91G	681,9	644,88
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.112,4 G	2117,39G-6,82G-5,23G-4,21G-5,91G-6,94G-20,34G-0,36G-2,63G-2,63G-1,27G-3,53G-1,95G-0,59G-19,91G	2.176,92	2.071,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					989642	LU0012119607	Candriam Luxembourg S.A. Candriam Bonds-Euro High Yield	1	1.189,59 G	1189,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	1.198,47	1.149
1					989643	LU0056052961	Candriam Equities L-Em.Markets	1	883,03 G	869,94G-72,7G-3,3G-3,49G-4,42G-6G-4,88G-5,92G-7,09G-6,19G-8,15G-8,31G-9,45G-9,63G-9,64G	896,55	826,46
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	589,24 G	580,5G-2,34G-2,74G-2,87G-3,49G-4,54G-3,8G-4,49G-5,27G-4,67G-5,98G-6,08G-6,85G-6,97G-6,97G	598,25	551,14
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.261,49 G	1237,12G-3,49G-5,99G-5,82G-1,3G-2,43G-3,15G-0,61G-27,22G-8,2G-33,54G-3,03G-6,08G-7G-6,29G	1.280,34	1.145,33
1					973195	LU0011975413	Candr.Bds-Euro	1	1.025,45 G	1025,41G-5,19G-5,56G-6,22G-5,12G-4,71G-4,12G-3,06G-2,22G-1,12G-0,75G-0,61G-0,79G-0,9G-0,97G	1.046,21	1.007,72
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	917,37 G	917,35G-7,35G-7,53G-7,67G-7,45G-6,92G-6,58G-6,35G-4,68G-4,09G-3,75G-3,81G-3,97G-3,97G-4,01G	928,32	903,3
1					806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L)	1	34,84 G	34,57G-4,646G-4,793G-4,784G-4,771G-4,855G-4,797G-4,785G-4,838G-4,864G-4,846G-4,836G-4,868G-4,898G-4,91G	34,91	32,76
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	34,09 G	33,825G-3,915G-3,937G-3,941G-3,973G-4,016G-4,023G-4,046G-4,002G-4,05G-3,873G-3,84G-3,878G-3,901G-3,897G	34,48	31,81
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	37,39 G	37,476G-7,466G-7,428G-7,41G-7,46G-7,468G-7,518G-7,581G-7,621G-7,621G-7,587G-7,637G-7,609G-7,585G-7,573G	38,21	36,67
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	15,37 G	15,184G-5,214G-5,227G-5,225G-5,228G-5,233G-5,224G-5,217G-5,207G-5,202G-5,216G-5,217G-5,227G-5,227G-5,237G	15,69	14,17
1	Euro 4,22	Euro 0,66	10.01.23		A14QCB	LU1163533778	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Patrimoine	1	72,92 G	72,858G-2,858G-2,842G-2,859G-2,693G-2,693G-2,693G-2,682G-2,632G-2,668G-2,722G-2,693G-2,733G-2,764G-2,761G	74,63	72
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	98,82 G	98,85G-8,204G-8,317G-8,447G-8,432G-8,561G-8,42G-8,527G-8,556G-8,556G-8,289G-8,29G-8,332G-8,323G-8,333G	102,28	93,15
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	125,07 G	125,8G-5,86G-5,81G-5,79G-5,53G-5,53G-5,53G-5,64G-5,68G-5,68G-5,65G-5,69G-5,7G-5,53G-5,57G	126,51	122,3
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	132,12 G	132,79G-2,16G-2,37G-2,33G-2,17G-2,25G-2,21G-2,17G-2,22G-2,27G-2,3G-2,31G-2,3G-2,3G-2,3G	136,23	124,64
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	289,75 G	287,51G-7,23G-7,86G-7,7G-8,62G-9,39G-8,41G-8,31G-8,15G-8,33G-9,4G-8,95G-9,53G-9,0,72G-0,72G	293,16	265,15
1					914233	LU0164455502	Carm.Ptf-Climate Transition	1	299,59 G	299,19G-9,26G-9,26G-9,33G-9,94G-9,94G-9,99G-9,86G-8,61G-8,78G-8,41G-8,06G-8,56G-8,63G-8,66G	306,1	281,67
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.477,38 G	1474,05G-9,57G-9,23G-9,23G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-3,99G-3,99G	1.491,9	1.445,15
1					A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.538,86 G	1522,5G-36,66G-6,43G-41,49G-1,94G-1,82G-0,33G-0,7G-1,86G-1,05G-2,93G-3,97G-5,23G-5,18G-4,99G	1.560,8	1.481,35
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.228,99 G	1228,38G-8,99G-8,99G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	1.242,82	1.194,4
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	155,29 G	154,27G-4,37G-5,15G-5,09G-4,66G-5,09G-4,85G-4,71G-4,92G-5,05G-5,46G-5,36G-5,73G-5,8G-5,8G	157,16	142,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	158,53 G	157,57G-8,53G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	161,26	155,44
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	219,93 G	217,29G-8,75G-9,48G-9,36G-9,46G-20,03G-19,49G-9,55G-9,65G-9,92G-9,97G-9,78G-20,35G-0,56G-0,37G	222,14	205,87
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.562,46 G	1545,28G-51,8G-6,73G-5,94G-6,87G-61G-57,92G-9,38G-60,18G-1,82G-6,53G-5,41G-9,53G-70,06G-69,13G	1.574,23	1.460,83
1					A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	401,57 G	401,5G-1,48G-1,55G-1,56G-399,97G-9,97G-9,87G-9,87G-9,77G-9,86G-9,94G-9,95G-400,01G-0,01G-0,04G	411,7	399,77
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	653,09 G	650,792G-0,822G-3,128G-2,679G-2,56G-2,479G-2,295G-1,471G-2,3G-1,789G-1,286G-1,93G-2,166G-2,119G	668,16	640,16
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.125,42 G	1104,27G-16,09G-8,59G-9,67G-20,8G-2,2G-0,44G-1,51G-0,45G-19,98G-9,66G-9,57G-22,38G-2,82G-2,34G	1.174,4	1.039,42
1					A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.730,99 G	1730,98G-0,98G-0,96G-1,06G-29,08G-8,95G-8,86G-8,71G-8,58G-8,6G-8,33G-8,25G-8,27G-8,27G-8,27G	1.737,79	1.704,25
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.675,5 G	3675,13G-8,8G-8,8G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-5,81G-5,81G-5,81G-5,81G-5,81G	3.679,1	3.652,63
1					A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	227,52 G	226,67G-6,64G-6,74G-6,87G-6,67G-6,67G-6,57G-6,45G-6,29G-6,43G-7,02G-6,72G-7,12G-7,32G-7,28G	229,96	214,4
1					A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	239,89 G	239,7G-9,65G-9,65G-9,65G-9,3G-9,3G-9,25G-9,22G-8,72G-8,97G-9,12G-9,13G-9,31G-9,4G-9,35G	242,64	230,6
1					A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	186,83 G	186,62G-6,62G-6,62G-6,62G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-4,5G-4,5G	188,43	179
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	109,76 G	109,65G-9,64G-9,62G-9,65G-9,4G-9,4G-9,39G-9,38G-9,31G-9,38G-9,45G-9,4G-9,48G-9,48G-9,51G	111,71	107,84
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	95,38 G	95,384G-5,432G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G-5,312G	95,7	93,94
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS S+P China 500 U.ETF	1	11,9 G	11,758G-1,832G-1,83G-1,842G-1,864G-1,874G-1,87G-1,858G-1,866G-1,874G-1,812G-1,828G-1,832G-1,832G	12,56	10,97
7					A2QPB0	IE00BMH5Y327	Carne Global Fund Managers [Ireland] Ltd. GL X ETF-GLX DATA CRDIGINF	1	11,14 G	11,068G-1,07G-1,112G-1,112G-1,122G-1,134G-1,134G-1,152G-1,128G-1,152G-1,116G-1,132G-1,152G-1,16G	11,68	10,33
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	11,73 G	11,714G-1,688G-1,706G-1,71G-1,722G-1,78G-1,752G-1,778G-1,794G-1,858G-1,81G-1,836G-1,848G-1,832G	11,86	10,29
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	9,61 G	9,562G-9,52G-9,557G-9,546G-9,547G-9,58G-9,571G-9,586G-9,638G-9,689G-9,701G-9,736G-9,76G-9,748G	9,83	8
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	11,24 G	11,14G-1,23G-1,208G-1,196G-1,22G-1,236G-1,268G-1,242G-1,242G-1,28G-1,188G-1,216G-1,244G-1,256G	11,68	9,64
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	10,17 G	10,05G-0,068G-0,06G-0,046G-0,05G-0,072G-0,092G-0,058G-0,21G-0,276G-0,314G-0,334G-0,366G-0,392G	10,66	9,13
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	24,95 G	24,835G-4,87G-4,925G-4,95G-4,93G-4,98G-4,98G-4,985G-5,11G-5,36G-5,25G-5,305G-5,33G-5,315G	25,36	22,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB6	IE00BLCHJH52	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX RENENPRODS	1	12,13 G	12,13G-2,136G-2,148G-2,162G-2,188G-2,196G-2,18G-2,198G-2,216G-2,268G-2,234G-2,25G-2,26G-2,26G	13,02	12,08
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,43 G	8,359G-8,384G-8,418G-8,405G-8,413G-8,435G-8,415G-8,424G-8,46G-8,516G-8,512G-8,555G-8,582G-8,574G	8,69	7,32
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	14,7 G	14,51G-4,54G-4,588G-4,596G-4,606G-4,652G-4,626G-4,636G-4,662G-4,756G-4,716G-4,75G-4,75G-4,736G	15,06	12,28
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	8,39 G	8,425G-8,339G-8,439G-8,43G-8,432G-8,461G-8,465G-8,452G-8,496G-8,556G-8,563G-8,593G-8,624G-8,621G	9,09	6,99
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,86 G	10,878G-0,784G-0,832G-0,826G-0,842G-0,882G-0,872G-0,876G-0,908G-0,984G-0,956G-0,996G-1,018G-1,014G	11,09	8,83
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,34 G	6,306G-6,293G-6,321G-6,308G-6,316G-6,351G-6,352G-6,365G-6,424G-6,468G-6,445G-6,477G-6,492G-6,491G	6,85	5,56
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	8,99 G	8,943G-8,928G-8,945G-8,94G-8,944G-8,95G-8,947G-8,965G-9,03G-9,147G-9,12G-9,159G-9,179G-9,169G	9,48	8,59
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,96 G	8,957G-8,902G-8,951G-8,963G-8,974G-8,977G-9,069G-9,046G-9,104G-9,158G-9,111G-9,124G-9,133G-9,132G	9,35	8,41
7	US\$ 0,16		02.02.23		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	14,75 G	14,696G-4,84G-4,736G-4,726G-4,74G-4,794G-4,802G-4,802G-4,862G-4,884G-4,762G-4,782G-4,794G-4,778G	14,99	13,79
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	8,58 G	8,453G-8,536G-8,577G-8,563G-8,578G-8,6G-8,604G-8,593G-8,569G-8,678G-8,619G-8,655G-8,695G-8,687G	9,16	8,1
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	12,55 G	12,438G-2,472G-2,508G-2,552G-2,552G-2,552G-2,57G-2,552G-2,552G-2,582G-2,538G-2,568G-2,6G-2,614G	13,02	11,6
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	16,04 G	15,93G-5,936G-5,95G-5,946G-5,98G-6,008G-5,952G-6,012G-6,26G-6,266G-6,114G-6,214G-6,124G-6,148G	17,19	15
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	8,12 G	8,079G-8,113G-8,125G-8,12G-8,129G-8,156G-8,138G-8,151G-8,143G-8,171G-8,156G-8,174G-8,189G-8,177G	8,22	7,06
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	26,34 G	26,27G-6,145G-6,285G-6,305G-6,31G-6,39G-6,2G-6,225G-6,135G-6,23G-6,205G-6,25G-6,255G-6,235G	27,89	23,85
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,89 G	9,839G-9,801G-9,828G-9,839G-9,811G-9,868G-9,824G-9,808G-9,872G-9,85G-9,89G-9,911G-9,915G-9,914G	10,03	8,78
7	US\$ 0,42	US\$ 0,67	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	9,83 G	9,772G-9,762G-9,76G-9,758G-9,792G-9,781G-9,757G-9,777G-9,735G-9,785G-9,761G-9,781G-9,787G-9,781G	10,06	9,42
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	11,85 G	11,642G-1,81G-1,81G-1,818G-1,862G-1,862G-1,842G-1,842G-1,63G-1,634G-1,55G-1,588G-1,58G-1,602G	13,51	11,55
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	11,18 G	11,084G-1,166G-1,21G-1,208G-1,22G-1,22G-1,238G-1,216G-1,23G-1,216G-1,136G-1,166G-1,182G-1,21G	11,65	10,06
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	21,16 G	21,16G-1,195G-1,215G-1,215G-1,235G-1,26G-1,225G-1,25G-1,34G-1,445G-1,335G-1,37G-1,355G-1,34G	21,45	19,62
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	12,37 G	12,254G-2,346G-2,398G-2,3G-2,394G-2,31G-2,418G-2,354G-2,432G-2,494G-2,484G-2,566G-2,618G-2,632G	13,56	10,32
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	3,62 G	3,533G-3,5685G-3,594G-3,5895G-3,5975G-3,675G-3,7165G-3,6795G-3,73G-3,8125G-3,811G-3,861G-3,911G-3,9615G	4,33	2,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3E40S	IE000EBFYWX3	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-AGT+FD INN.ETF	1	11,66 G	11,644G-1,586G-1,638G-1,584G-1,638G-1,658G-1,648G-1,632G-1,698G-1,8G-1,72G-1,742G-1,75G-1,746G	12,93	10,66
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	15,55 G	15,354G-5,5G-5,51G-5,524G-5,53G-5,544G-5,51G-5,464G-5,488G-5,536G-5,384G-5,384G-5,384G-5,384G	16,58	14,42
4	US\$ 1,84	US\$ 2,86	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	107,04 G	106,18G-6,24G-6,26G-6,26G-6,32G-6,44G-6,7G-6,42G-6,42G-6,86G-6,3G-6,4G-6,42G-6,5G	110,44	99,31
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	146,24 G	145,46G-5,66G-5,92G-5,8G-5,88G-6,14G-5,78G-5,94G-6,54G-7,4G-7,16G-7,62G-7,84G-7,74G	148,14	131,78
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	103,76 G	103,18G-3,14G-3,3G-3,38G-3,58G-3,44G-3,44G-3,52G-3,7G-4G-3,66G-3,86G-3,92G-3,92G	104,66	101,42
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	14,2 G	14,238G-4,356G-4,392G-4,386G-4,412G-4,462G-4,462G-4,486G-4,648G-4,684G-4,622G-4,656G-4,688G-4,656G	14,9	11,5
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	146,02 G	145,32G-5,46G-5,7G-5,56G-5,74G-6,08G-5,86G-6,04G-6,02G-6,4G-6,34G-6,62G-6,7G-6,64G	147,12	135,76
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	144,22 G	143,44G-3,3G-3,64G-3,58G-3,76G-4,04G-3,78G-3,9G-3,96G-4,36G-4,28G-4,62G-4,68G-4,64G	144,8	133,08
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	150,52 G	149,62G-9,46G-9,96G-9,9G-9,92G-50,24G-49,84G-9,76G-9,86G-50,14G-0,04G-0,38G-0,46G-0,4G	151,52	138,52
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	147 G	146,38G-6,43G-6,64G-6,55G-6,73G-7,075G-6,84G-7,01G-7,23G-7,67G-7,635G-7,955G-8,045G-7,94G	148,05	136,38
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	56,07 G	55,927G-6,066G-6,066G-6,066G-6,066G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G	56,12	54,22
1					A0JC8V	IE00B0XJXQ01	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	38,32 G	37,917G-7,972G-8,174G-8,252G-8,3G-8,37G-8,271G-8,24G-8,305G-8,306G-8,373G-8,354G-8,445G-8,473G-8,483G	38,99	34,47
1	US\$ 0,38	US\$ 0,13	03.05.22		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	27,15 G	26,724G-6,846G-6,854G-6,869G-6,901G-6,957G-6,906G-6,955G-6,975G-7,003G-7,054G-7,076G-7,116G-7,127G-7,126G	27,83	26,72
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	71,16 G	70,096G-0,497G-0,454G-0,445G-0,49G-0,488G-0,556G-0,602G-0,561G-0,655G-0,643G-0,689G-0,67G-0,646G-0,646G	74,56	69,81
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	20,47 G	20,174G-0,239G-0,22G-0,222G-0,235G-0,246G-0,253G-0,258G-0,26G-0,252G-0,254G-0,268G-0,277G-0,263G-0,276G	21,13	18,98
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	27,25 G	26,811G-6,945G-6,954G-6,977G-7,002G-7,059G-7,004G-7,045G-7,08G-7,165G-7,215G-7,23G-7,287G-7,29G-7,279G	27,99	25,2
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	48,7 G	48,838G-8,944G-8,984G-9,129G-9,139G-9,216G-9,238G-9,326G-9,354G-9,333G-9,346G-9,399G-9,362G-9,33G-9,314G	50,89	47,1
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	33,25 G	33,024G-2,967G-3,126G-3,191G-3,231G-3,29G-3,207G-3,191G-3,236G-3,252G-3,308G-3,292G-3,356G-3,392G-3,4G	33,77	30,53
1					631024	IE0004791160	Comgest Growth PLC-America	1	35,88 G	35,864G-5,786G-5,851G-5,821G-5,86G-5,971G-5,885G-5,928G-5,943G-6,043G-6,18G-6,153G-6,23G-6,121G-6,093G	36,5	33,64
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	38,24 G	37,974G-7,894G-8,095G-8,171G-8,219G-8,288G-8,19G-8,159G-8,224G-8,225G-8,292G-8,273G-8,363G-8,391G-8,401G	38,91	34,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					631026	IE0004767087	Comgest Asset Management International Ltd. Comgest Growth PLC-Japan	1	10,93 G	10,783G-0,787G-0,782G-0,785G-0,795G-0,801G-0,792G-0,783G-0,772G-0,784G-0,798G-0,798G-0,816G-0,817G-0,818G	11,16	10,18
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,94 G	34,67G-4,6G-4,8G-4,85G-4,91G-4,98G-4,87G-4,86G-4,92G-4,94G-4,99G-4,98G-5,07G-5,102G-5,112G	35,93	32,26
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	72,4 G	71,208G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,54G-1,615G-1,615G-1,615G-1,632G-1,632G-1,632G	75,92	65,28
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	46,24 G	45,881G-5,771G-6,044G-6,148G-6,213G-6,307G-6,174G-6,132G-6,22G-6,321G-6,412G-6,386G-6,509G-6,547G-6,56G	47,56	41,41
1					A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,2 G	9,175G-9,18G-9,185G-9,19G-9,215G-9,23G-9,18G-9,255G-9,25G-9,265G-9,28G-9,31G-9,355G-9,355G-9,345G	9,58	8,33
1					A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,47 G	6,449G-6,456G-6,443G-6,444G-6,454G-6,47G-6,456G-6,509G-6,516G-6,506G-6,518G-6,534G-6,563G-6,549G-6,55G	6,82	5,84
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	29,8 G	29,325G-9,468G-9,47G-9,492G-9,528G-9,59G-9,533G-9,573G-9,609G-9,641G-9,696G-9,711G-9,761G-9,757G-9,763G	30,54	27,58
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	34 G	33,647G-3,804G-3,844G-3,821G-3,853G-3,934G-3,889G-3,914G-3,932G-3,932G-4,005G-4G	34,61	31,36
1					577954	FR0000292278	Comgest S.A. Magellan SICAV	1	19,89 G	19,572G-9,711G-9,756G-9,763G-9,773G-9,781G-9,75G-9,767G-9,765G-9,824G-9,855G-9,868G-9,899G-9,907G-9,899G	20,43	18,32
1					939942	FR0000284689	Comgest Monde SICAV	1	2.547,24 G	2516,55G-26,68G-33,16G-2,22G-2,94G-9,47G-3,26G-4G-4,37-5,09G-8,57G-46,05G-3,85G-50,43G-2,21G-0,75G	2.569,83	2.345,01
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,15 G	40,121G-0,121G-0,104G-0,104G-0,061G-0,081G-0,081G-0,081G-0,081G-0,081G-0,081G-0,081G-0,081G-0,081G	41,83	39,1
10		Euro 2,04	04.02.20		A0D9HV	LU0211339816	Conventum TPS (Third Party Solutions) BL - BL Gbl Flexible EUR	1	141,89 G	141,54G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	144,63	138,8
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	197,08 G	196,83G-6,83G-6,79G-6,84G-6,87G-6,87G-6,87G-6,23G-6,12G-6,23G-6,42G-6,31G-6,42G-6,53G-6,53G	201,75	192,87
10					577995	LU0117287580	BL - BL Global Equities	1	104 G	102,67G-3,17G-3,43G-3,38G-3,42G-3,63G-3,34G-3,34G-3,4G-3,51G-3,83G-3,69G-3,95G-4,07G-4,04G	105,14	98,03
10	Euro 1,64	Euro 0,98	07.02.23		A0MWCV	LU0309191491	BL - Equities Dividend	1	169,5 G	167,83G-8,68G-8,91G-8,88G-8,94G-9,18G-8,98G-9,04G-8,23G-8,39G-8,76G-8,66G-8,96G-9,04G-8,99G	171,36	164,19
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	237,55 G	234,99G-6,2G-6,57G-6,56G-6,65G-7,03G-6,64G-6,71G-5,55G-5,77G-6,29G-6,1G-6,46G-6,73G-6,65G	237,99	227,61
10	Euro 0,6	Euro 0,89	07.02.23		A0MWCX	LU0309191905	BL - Emerging Markets	1	129,91 G	128,04G-8,64G-8,69G-8,72G-8,91G-9,12G-8,92G-9,15G-9,66G-9,6G-9,81G-9,86G-30,05G-0,08G-0,05G	133,33	126,31
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	169,48 G	166,99G-7,77G-7,83G-7,87G-8,12G-8,4G-8,16G-8,43G-9,14G-8,98G-9,29G-9,3G-9,64G-9,64G-9,6G	172,72	163,53
10		Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	189,65 G	189,72G-9,55G-9,62G-9,73G-9,74G-9,49G-9,49G-8,94G-8,98G-8,96G-8,85G-8,9G-8,92G-8,92G-8,92G	194,05	187,51

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,58	Euro 1,26	07.02.23		937801	LU0093571064	Conventum TPS (Third Party Solutions) BL-Corporate Bd Opportunities	1	191,07 G	191,05G-1,05G-1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G	194,83	188,83
10					937802	LU0093570926	BL - Bond Dollar	1	81,41 G	81,628G-1,85G-1,767G-1,727G-1,793G-1,832G- 1,964G-2,078G-1,942G-1,942G-1,889G-1,977G- 1,916G-1,619G-1,593G	83,33	80,47
10					937806	LU0093570256	BL - Equities America	1	86,55 G	85,957G-6,152G-6,256G-6,144G-6,28G-6,5G- 6,353G-6,458G-6,481G-6,52G-6,786G-6,759G- 6,92G-6,965G-6,88G	87,71	82,42
10					762210	LU0135980968	BL Fund Selection - Equities	1	258,99 G	257,45G-8,25G-5G-5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G-5G	260,68	243,42
10					762211	LU0135981693	BL Fund Selection - 50-100	1	217,1 G	217,26G-8,05G-8G-8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G	218,91	209
10		Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	97,09 G	96,85G-7,09G-7,09G-7,09G-7,09G-7,09G- 7,09G-7,09G-6,824G-6,824G-6,824G-6,824G- 6,824G-6,824G-6,824G	98,73	96,49
10					986853	LU0048292394	BL - Global 30	1	96,75 G	96,744G-6,744G-6,744G-6,744G-6,744G- 6,744G-6,743G-6,487G-6,487G-6,488G-6,487G- 6,487G-6,487G-6,3G-6,3G	98,39	96
10		Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	101,36 G	101,28G-1,28G-1,28G-1,28G-1,3G-1,3G-1,3G- 1,04G-0,99G-1,02G-1,15G-1,08G-1,16G-1,21G- 1,21G	102,98	99,36
10					986356	LU0048293368	BL - Global 75	1	98,56 G	98,33G-8,27G-8,38G-8,35G-8,38G-8,5G-8,32G- 8,33G-8,28G-8,31G-8,52G-8,43G-8,58G-8,4G- 8,4G	100,54	96,93
10					974591	LU0048292808	BL - Global 50	1	99,35 G	99,27G-9,27G-9,25G-9,28G-9,28G-9,28G- 9,27G-9,01G-8,98G-9,01G-9,08G-9,04G-9,1G- 9,14G-9,13G	101,09	98,07
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	82,63 G	82,623G-2,623G-2,632G-2,632G-2,632G- 2,632G-2,632G-2,372G-2,372G-2,372G- 2,372G-2,372G-2,372G-2,372G	83,71	81,21
10					989647	LU0093570769	BL - Bond EURO	1	86,62 G	86,64G-6,66G-6,66G-6,69G-6,68G-6,58G-6,55G- 6,37G-6,41G-6,35G-6,32G-6,34G-6,34G-6,36G- 6,37G	88,6	85,72
10		Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	227,16 G	225,95G-6,07G-6,92G-6,88G-6,88G-7,37G- 7,04G-6,26G-6,58G-6,7G-7,15G-7,07G-7,43G- 7,55G-7,55G	229,17	214,55
10	Euro 1,07	Euro 0,88	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,23 G	2,23G-2,23G-2,23G-2,23G-2,23G-2,23G- 2,235G-2,235G-2,235G-2,235G-2,23G-2,23G- 2,23G-2,23G	2,24	2,18
10	sfrs 1,75	sfrs 1,42	23.06.22		975140	DE0009751404	CS EUROREAL	1	3,5 G	3,503G	3,52	3,49
6					A1T79B	LU0909471251	Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	36,4 G	35,936G-6,072G-6,172G-6,154G-6,173G- 6,282G-6,134G-6,171G-6,181G-6,223G-6,353G- 6,315G-6,429G-6,461G-6,437G	36,51	33,02
4		sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	111,19 G	110,93G-0,93G-0,84G-0,98G-1,08G-1,19G- 1,06G-1,15G-1,07G-1,13G-1,29G-1,28G-1,4G- 1,49G-1,47G	112,46	107,92
4					972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	167,6 G	166,97G-7,22G-7,3G-7,46G-7,58G-7,77G- 7,25G-7,26G-7,3G-7,43G-7,47G-7,48G-7,49G- 7,5G-7,55G	168,57	163,3
4					972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	204,19 G	203,52G-3,43G-3,33G-3,6G-3,79G-3,99G- 3,95G-4,08G-3,96G-4,09G-4,44G-4,42G-4,73G- 4,87G-4,85G	206,78	195,73
4					972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	289,84 G	289,9G-9,85G-9,65G-9,41G-9,69G-9,67G- 90,37G-0,55G-0,55G-0,78G-1,34G-1,29G- 1,72G-1,67G-1,67G	292,41	277,78
4					972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	223 G	222,17G-2,32G-2,47G-2,49G-2,64G-3,3G- 3,12G-3,35G-3,5G-3,62G-3,88G-4,04G-4,28G- 4,32G-4,35G	225,8	211,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					800545	LU0155951089	Credit Suisse Fund Management S.A. CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,03 G	122,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,87G-1,87G-1,87G-1,86G-1,86G-1,88G-1,88G-1,89G-1,9G	122,58	121,19
4					974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	485,33 G	485,66G-3,92G-3,48G-3,97G-4,51G-5,07G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	490,45	476,04
4					989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	175,67 G	175,45G-5,42G-5,46G-5,51G-5,51G-5,51G-5,32G-5,25G-5,19G-5,24G-5,43G-5,32G-5,45G-5,54G-5,55G	177,67	170,06
4					989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	191,57 G	191,31G-1,25G-1,29G-1,31G-1,35G-1,35G-1,26G-1,14G-1,01G-1,13G-1,43G-1,23G-1,45G-1,6G-1,58G	193,42	182,29
4					989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	202,41 G	202,06G-1,99G-2,05G-2,07G-2,12G-2,12G-2,3G-2,21G-2,04G-2,19G-2,58G-2,33G-2,66G-2,81G-2,78G	203,99	189,38
1		US\$ 1,19	01.06.22		A1CZHG	LU0495011024	Danske Invest Management Co. S.A. Danske Invest SICAV - Russia Davis Distributors LLC	1		(ausg)		
8					974260	LU0067888072	Davis Funds-Davis Value Fund	1	61,26 G	60,835G-1,112G-1,185G-1,125G-0,999G-1,16G-1,066G-1,147G-1,152G-1,189G-1,273G-1,221G-1,331G-1,364G-1,306G	62,39	55,19
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	40,99 G	40,716G-0,657G-0,678G-0,66G-0,467G-0,548G-0,514G-0,563G-0,578G-0,631G-0,869G-0,853G-0,933G-0,937G-0,916G	41,81	36,97
1					A3DDPP	IE000QRNAC66	Davy Global Fund Management Ltd. Rize ICAV-Rize Pet Care ETF	1	3,9 G	3,898G-3,907G-3,915G-3,911G-3,915G-3,928G-3,92G-3,925G-3,953G-3,9765G-3,9495G-3,966G-3,978G-3,991G	4,05	3,42
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	4,1 G	4,028G-4,0265G-4,036G-4,037G-4,0375G-4,044G-4,0595G-4,032G-4,0025G-4,0605G-4,061G-4,066G-4,08G-4,08G	4,38	3,78
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,25 G	4,245G-4,263G-4,272G-4,2725G-4,281G-4,291G-4,2815G-4,2795G-4,2945G-4,313G-4,303G-4,3125G-4,3255G-4,329G	4,33	3,83
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,17 G	3,166G-3,153G-3,162G-3,1575G-3,162G-3,1735G-3,1815G-3,17G-3,2G-3,225G-3,219G-3,235G-3,245G-3,24G	3,37	2,83
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	2,98 G	2,986G-2,974G-2,982G-2,9905G-2,9905G-3,0005G-2,9905G-2,9905G-2,9745G-3,0015G-2,993G-3,011G-3,034G-3,023G	3,12	2,73
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,33 G	5,319G-5,29G-5,301G-5,294G-5,297G-5,306G-5,292G-5,3G-5,354G-5,391G-5,392G-5,411G-5,425G-5,419G	5,43	4,59
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	4,13 G	4,1145G-4,1125G-4,1195G-4,1235G-4,129G-4,1305G-4,124G-4,126G-4,1415G-4,1645G-4,162G-4,1585G-4,163G-4,168G	4,26	3,85
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,92 G	1,9086G-1,8994G-1,9034G-1,9012G-1,9034G-1,9074G-1,904G-1,9044G-1,914G-1,9324G-1,928G-1,934G-1,9342G-1,934G	2	1,7
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	262,15 G	260,24G-0,99G-2,27G-2,11G-1,57G-2,25G-1,73G-1,53G-2,01G-2,32G-2,98G-2,85G-3,47G-3,33G-3,21G	263,47	235,82
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.133,02 G	1133,81G-2,97G-3,79G-4,17G-4,17G-2,53G-2,15G-1,28G-1,35G-0,53G-0,05G-0,34G-0,67G-0,38G-0,48G	1.159,42	1.120,1
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka Immobilien Investment GmbH Deka-ImmobilienNordamerika	1	45,1 G	45,2G-5,2G-5,2G-5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	46,6	43,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,6	Euro 0,7	10.02.23		DK0TWX	DE000DK0TWX8	Deka Immobilien Investment GmbH Deka-ImmobilienMetropolen	1	48,8 G	48,8G-8,8G-8,8G-8,8G-8,8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	49,33	44,96
10	Euro 1	Euro 1	06.01.23		980956	DE0009809566	Deka-ImmobilienEuropa	1	45,07 G	45,072G-5,072G-5,057G-5,115-5,001G-5,051G-5,051-5,041G-5,041G-5,028G-5,024G-5,027G-5,027G-5,027G-5,027G-5,027G	45,43	43,94
10	Euro 0,75	Euro 0,9	06.01.23		748361	DE0007483612	Deka-ImmobilienGlobal	1	50,57 G	50,58G-0,58G-0,57G-0,7G-0,7G-0,7G-0,7G-0,7G	51,65	49,18
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU00098472433	Deka International S.A. DekaStruktur: ErtragPlus	1	37,48 G	37,414G-7,46G-7,5G-7,5G-7,503G-7,503G-7,503G-7,468G-7,341G-7,367G-7,533G-7,502G-7,543G-7,565G-7,565G	38,16	36,5
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU00098472516	DekaStruktur: Wachstum	1	37,05 G	36,988G-6,984G-6,984G-6,993G-6,998G-6,998G-7,001G-6,989G-6,906G-6,929G-7,168G-7,136G-7,178G-7,199G-7,198G	37,63	35,72
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU00098472607	DekaStruktur: Chance	1	67,29 G	66,69G-6,989G-7,133G-7,152G-7,152G-7,219G-7,192G-7,161G-7,21G-7,251G-7,212G-7,196G-7,268G-7,291G-7,291G	67,61	64,33
10	Euro 2,36	Euro 8,07	11.11.22		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1	860,89 G	847,86G-7,84G-8,98G-9,23G-50,4G-1,94G-0,15G-0,86G-1,55G-0,72G-3,15G-3,29G-4,78G-5,15G-4,85G	874,32	792,58
10	Euro 1,09	Euro 1,05	11.11.22		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	34,55 G	34,5G-4,5G-4,51G-4,52G-4,52G-4,52G-4,52G-4,51G-4,51G-4,51G-4,46G-4,46G-4,46G-4,46G-4,47G	34,73	33,33
10	Euro 1,03	Euro 1,01	11.11.22		921395	LU0100187060	Deka-EuropaValue	1	57,42 G	57,126G-6,982G-7,183G-7,213G-7,223G-7,31G-7,23G-7,207G-7,297G-7,357G-7,447G-7,408G-7,515G-7,548G-7,577G	57,58	52,74
10	Euro 0,64	Euro 0,59	11.11.22		921396	LU0100186849	Deka-EuropaValue	1	56,08 G	55,81G-5,84G-6,02G-6,01G-6,01G-6,12G-6,05G-6,02G-6,09G-6,12G-5,99G-5,99G-6,06G-6,1G-6,1G	56,12	51,6
10					971299	LU0027797579	Deka-Flex: Euro	1	1.200,35 G	1200,23G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-199,74G-9,74G-9,74G-9,74G-9,74G	1.203,19	1.194,36
10	Euro 0,44	Euro 0,25	11.11.22		971120	LU0011194601	DekaLux-Bond	1	58,11 G	58,17G-8,11G-8,17G-8,2G-8,18G-8,08G-8,05G-7,98G-8,02G-7,95G-7,93G-7,96G-7,97G-7,96G-7,97G	59,49	56,96
10	Euro 9,89	Euro10,67	11.11.22		971712	LU0035700458	Deka-Flex: Euro	1	856 G	855,91G-5,91G-6G-6G-6G-6G-6G-6G-6G-5,57G-5,57G-5,57G-5,57G-5,57G	856,58	850,39
10	Euro12,13	Euro13,11	11.11.22		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.015,53 G	1015,64G-5,64G-5,55G-5,6G-5,58G-5,46G-5,28G-5,31G-5,28G-5,28G-4,79G-4,77G-4,79G-4,82G-4,84G	1.018,4	1.005,84
10	Euro 2,34	Euro 3,35	11.11.22		972821	LU0048313653	DekaLux-Japan	1	790,47 G	782,49G-7,68G-7,96G-8,08G-8,79G-9,42G-8,74G-8,2G-7,29G-7,49G-4,39G-4,22G-5,27G-5,31G-5,18G	802,59	749,85
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 0,33	Euro 0,49	11.11.22		934026	LU0112250559	Deka-CorporateBond Euro	1	47,84 G	47,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,836G-7,676G-7,676G-7,676G-7,676G	48,3	46,28
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	101,19 G	101,15G-1,15G-1,16G-1,19G-1,18G-1,18G-1,04G-1,04G-1,04G-0,92G-0,92G-0,92G-0,92G	101,73	99,9
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	59,29 G	58,93G-8,89G-9,04G-9,04G-9,04G-9,04G-8,96G-8,89G-9G-8,87G-8,83G-8,88G-8,91G-8,92G	59,83	56,36
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	390 G	387,92G-8,98G-8,96G-8,97G-8,97G-8,97G-8,84G-8,84G-6,76G-7,3G-8,48G-7,2G-8,32G-8,11G-8,27G	401,77	378,71
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	489,65 G	487,77G-7,41G-7,56G-7,43G-7,43G-7,43G-7,43G-7,21G-5,99G-6,86G-92,11G-0,21G-1,82G-1,73G-1,8G	506,28	483,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,89	Euro 1,97	16.12.22		DK1A48	LU0703711035	Deka International S.A. Deka-Nachhaltigkeit Renten	1	115,23 G	115,8G-5,8G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-4,89G	116,38	114,89
9					DK0EA4	LU0263138561	Deka-Commodities	1	43,88 G	43,402G-3,366G-3,334G-3,303G-3,391G-3,407G-3,277G-3,297G-3,238G-3,164G-2,865G-2,865G-2,951G-2,806G-2,845G	46,4	42,81
12	Euro 0,08	Euro 2,71	10.02.23		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	169,12 G	167,84G-7,4G-7,96G-7,86G-7,98G-8,46G-8,04G-8,14G-8,16G-8,38G-9,73G-9,59G-9,94G-70,2G-0,11G	174,66	151,91
12	Euro 0,08	Euro 2,6	10.02.23		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	161,59 G	159,4G-9,95G-60,44G-0,38G-0,46G-1,01G-0,55G-0,66G-0,68G-0,89G-2,35G-2,17G-2,73G-2,92G-2,82G	166,88	144,65
10	Euro 0,39	Euro 0,07	13.11.20		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	145,55 G	145,4G-4,62G-5,2G-5,43G-5,45G-5,69G-5,47G-5,41G-5,72G-5,96G-5,43G-5,39G-6,48G-6,14G-6,17G	148	144,08
3	Euro 0,17	Euro 0,17	16.04.21		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	40,45 G	40,37G-0,38G-0,44G-0,44G-0,44G-0,46G-0,45G-0,44G-0,46G-0,48G-0,47G-0,47G-0,49G-0,5G-0,5G	40,83	39,38
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	43,39 G	43,37G-3,32G-3,43G-3,44G-3,45G-3,47G-3,47G-3,44G-3,45G-3,5G-3,51G-3,49G-3,53G-3,53G-3,56G	43,98	41,85
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	87,3 G	86,9G-6,89G-7,01G-7,01G-7,01G-6,94G-6,87G-6,97G-6,97G-6,8G-6,75G-6,81G-6,84G-6,86G	88,09	84,04
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	128,21 G	127,74G-8,33G-8,28G-8,25G-8,4G-8,47G-8,62G-8,78G-8,77G-8,86G-8,74G-8,79G-8,89G-8,85G-8,82G	129,45	121,12
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	39,22 G	39,147G-9,241G-9,25G-9,259G-9,264G-9,264G-9,267G-9,246G-9,091G-9,16G-9,268G-9,245G-9,289G-9,319G-9,298G	39,93	38,19
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	38,26 G	38,375G-8,361G-8,407G-8,407G-8,416G-8,437G-8,394G-8,392G-8,448G-8,496G-8,548G-8,542G-8,586G-8,375G-8,385G	38,98	36,9
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	65,91 G	65,315G-5,63G-5,749G-5,756G-5,758G-5,82G-5,78G-5,765G-5,824G-5,871G-5,823G-5,809G-5,879G-5,901G-5,93G	66,22	63,01
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	84,72 G	83,798G-4,238G-4,397G-4,373G-4,379G-4,502G-3,9G-3,89G-3,88G-3,93G-4,497G	85,24	80,02
3	Euro 0,6	Euro 0,7	15.07.22		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	53,3 G	53,28G-3,278G-3,277G-3,286G-3,285G-3,283G-3,286G-3,28G-3,27G-3,28G-3,194G-3,188G-3,21G-3,21G-3,22G	53,43	52,71
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	Deka-Europa Balance	1	54,12 G	54,11G-4,11G-4,11G-4,11G-4,12G-4,11G-4,11G-4,11G-4,11G-4,11G-3,99G-3,99G-3,99G-4G	54,36	53,13
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	59,56 G	58,192G-8,78G-8,79G-8,8G-8,81G-8,81G-8,79G-8,77G-8,65G-8,67G-9,04G-8,98G-9,13G-9,2G-9,16G	60,25	51,49
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	46,34 G	46,41G-6,4G-6,41G-6,43G-6,43G-6,43G-6,43G-6,4G-6,31G-6,32G-6,61G-6,56G-6,68G-6,73G-6,7G	47,48	41,06
10	Euro 0,05	Euro 0,02	11.11.22		515270	DE0005152706	Deka-MegaTrends	1	118,13 G	118,53G-8,35G	120,12	113,21
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	20,14 G	20,121G-0,121G-0,121G-0,124G-0,124G-0,124G-0,125G-0,12G-0,114G-0,12G-0,081G-0,08G-0,088G-0,093G-0,092G	20,28	19,81
10	Euro 4,6	Euro 4,9	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	184,04 G	182,367G-3,478G-2,72G-2,837G-2,994G-3,206G-3,265G-2,996G-3,253G-2,643G-2,626G-2,918G-2,932G-2,869G	184,06	176,22
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	287,43 G	284,91G-6,17G-7,01G-6,71G-6,45G-7,46G-7,08G-7,03G-7,56G-7,6G-8,34G-8,25G-8,84G-8,95G-8,94G	291,84	259,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,07	Euro 3	10.02.23		DK0ECT	DE000DK0ECT0	Deka Investment GmbH Deka-UmweltInvest	1	176,88 G	176,19G-6,03G-6,19G-6,31G-6,31G-6,31G-6,19G-6,04G-5,85G-6,06G-7,4G-7,08G-7,57G-7,76G-7,76G	182,16	165,73
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	599,83 G	597,71G-8,01G-9,46G-8,73G-8,62G-9,82G-9,41G-9,36G-9,89G-600,17G-598,96G-8,81G-9,73G-9,77G-9,8G	607,96	551,12
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-VarioInvest	1	62,9 G	62,735G-2,988G-2,988G-2,988G-2,988G-2,988G-2,988G-2,988G-2,988G-2,988G-2,859G-2,859G-2,859G-2,859G	63,07	62,34
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	44,32 G	44,04G-4,05G-4,29G-4,27G-4,26G-4,37G-4,29G-4,29G-4,34G-4,36G-4,29G-4,28G-4,37G-4,4G-4,4G	44,7	40,88
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	86,25 G	85,6G-5,56G-5,77G-5,78G-5,78G-5,78G-5,68G-6,37G-6,56G-6,56G-6,5G-6,43G-6,48G-6,54G-6,56G	88,79	78,6
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	34,15 G	34,15G-4,14G-4,16G-4,18G-4,186G-4,186G-4,18G-4,18G-4,18G-4,18G-4,094G-4,094G-4,094G-4,094G-4,094G	35,06	33,4
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	94,05 G	93,54G-3,57G-3,93G-3,92G-3,92G-4,1G-3,98G-3,93G-4,07G-4,12G-3,97G-3,97G-4,13G-4,18G-4,18G	94,21	86,69
1					978620	DE0009786202	Deka-PrivatVorsorge AS	1	85,54 G	85,17G-5,22G-5,49G-5,46G-5,42G-5,59G-5,51G-5,49G-5,54G-5,61G-5,59G-5,59G-5,69G-5,74G-5,74G	85,83	79,86
1					978622	DE0009786228	Deka-bAV Fonds	1	66,62 G	65,846G-6,215G-6,298G-6,283G-6,281G-6,435G-6,272G-6,299G-6,293G-6,364G-6,525G-6,463G-6,623G-6,693G-6,649G	66,9	62,25
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	142,5 G	141,36G-0,91G-1,86G-1,97G-2,02G-2,19G-2,19G-1,96G-2,14G-2,42G-2,69G-2,62G-2,94G-3,01G-3,1G	145,64	128,76
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparrent Deka	1	49,84 G	49,84G-9,84G-9,85G-9,86G-9,84G-9,81G-9,81G-9,8G-9,79G-9,77G-9,73G-9,72G-9,73G-9,73G-9,73G	50,37	48,88
10	Euro 0,15	Euro 0,2	11.11.22		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,39 G	27,4G-7,39G-7,4G-7,4G-7,4G-7,38G-7,38G-7,37G-7,37G-7,36G-7,35G-7,35G-7,36G-7,36G-7,36G	27,65	26,9
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	29,63 G	29,573G-9,633G-9,633G-9,633G-9,633G-9,633G-9,633G-9,633G-9,633G-9,633G-9,643G-9,643G-9,643G-9,643G-9,643G	29,78	29,17
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	81,39 G	81,145G-0,929G-1,13G-1,122G-1,097G-1,214G-1,126G-1,086G-1,077G-1,176G-1,334G-1,303G-1,448G-1,468G-1,495G	81,5	75,76
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	36,63 G	36,64G-6,64G-6,65G-6,65G-6,66G-6,65G-6,64G-6,64G-6,64G-6,63G-6,56G-6,56G-6,55G-6,55G-6,55G	37,11	35,83
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	117,35 G	116,6G-6,96G-7,3G-7,18G-7,1G-7,44G-7,32G-7,34G-7,47G-7,58G-7,58G-7,57G-7,7G-7,72G-7,76G	119,48	106,75
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	117,8 G	117,57G-7,65G-7,83G-7,71G-7,64G-8G-7,82G-7,77G-8,25G-7,82G-8,57G-8,53G-8,77G-8,82G-8,78G	119,99	106,67
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	80,54 G	80,46G-0,48G-0,7G-0,6G-0,56G-0,76G-0,481G-0,462G-0,599G-0,831G-0,7G-0,68G-0,66G-0,68G-0,68G	81,2	75,31
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	21,2 G	21,2G-1,19G-1,21G-1,21G-1,19G-1,18G-1,16G-1,14G-1,15G-1,12G-1,09G-1,1G-1,1G-1,1G-1,1G	21,67	20,75
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	16,74 G	16,707G-6,741G-6,741G-6,741G-6,741G-6,741G-6,741G-6,741G-6,741G-6,741G-6,631G-6,631G-6,631G-6,631G-6,631G	17,06	16,53
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	498,89 G	492,6G-4,64G-6,07G-5,76G-5,97G-7,17G-5,79G-5,8G-5,91G-6,48G-9,02G-8,48G-9,82G-500,29G-0,05G	501,85	463,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	Deka Investment GmbH DekaTresor	1	81,91 G	81,664G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,79G-1,79G-1,79G-1,79G	82,67	81
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	138,04 G	137,3G-7,4G-7,82G-7,68G-7,64G-8G-7,88G-7,8G-8,08G-8,4G-8,4G-8,72G-8,7G-8,74G	139,54	124,28
2	Euro 0,96	Euro 0,97	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	42,94 G	42,62G-2,65G-2,895G-2,875G-2,87G-2,975G-2,895G-2,885G-2,955G-3,045G-3,055G-3,16G-3,19G-3,185G	43,19	38,3
2		Euro 1,91	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	45,54 G	45,255G-5,245G-5,485G-5,7G-5,875G-5,905G-5,7G-5,64G-5,755G-5,86G-5,515G-5,61G-5,985G-5,685G	46,92	41,2
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	22,71 G	22,545G-2,505G-2,615G-2,64G-2,685G-2,72G-2,605G-2,615G-2,685G-2,73G-2,545G-2,59G-2,61G-2,615G	23,31	19,08
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	34,45 G	34,18G-4,11G-4,3G-4,385G-4,485G-4,53G-4,37G-4,35G-4,44G-4,515G-4,46G-4,43G-4,4G-4,37G	35,18	30,07
2	Euro 1,14	Euro 1,53	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	63,22 G	62,89G-2,94G-3,13G-3,05G-3,04G-3,21G-3,16G-3,12G-3,25G-3,38G-3,41G-3,53G-3,57G-3,55G	63,92	56,9
2	Euro 0,68	Euro 0,78	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	17,43 G	17,304G-7,348G-7,404G-7,38G-7,362G-7,394G-7,366G-7,36G-7,396G-7,42G-7,418G-7,46G-7,472G-7,472G	17,73	16,25
2	Euro 2,42	Euro 2,87	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	110,9 G	110,22G-0,12G-0,54G-0,58G-0,56G-0,74G-0,56G-0,54G-0,7G-0,94G-0,76G-1G-1,08G-1,1G	111,12	101,92
2	US\$ 1,89	US\$ 1,71	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	252,15 G	251G-0,5G-1,4G-1,2G-1,65G-2,15G-1,95G-2,25G-2,35G-2,9G-2,85G-3,3G-3,5G-3,35G	253,7	232,8
2	Yen237,11	Yen 69,92	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	77,23 G	76,3G-6,66G-6,71G-6,75G-6,77G-6,85G-6,76G-6,73G-6,66G-6,78G-6,69G-6,79G-6,82G-6,82G	78,42	72,59
3	Euro 0,64	Euro 1,19	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	96,55 G	96,516G-6,616G-6,68G-6,738G-6,662G-6,492G-6,476G-6,33G-6,386G-6,202G-6,202G-6,176G-6,15G-6,156G	99,56	95,79
3	Euro 0,32	Euro 0,22	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	89,01 G	88,896G-9,02G-9,006G-9,056G-9,04G-8,984G-8,972G-8,932G-8,966G-8,932G-8,94G-8,936G-8,916G-8,93G	89,85	88,84
3	Euro 0,81	Euro 0,71	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	92,15 G	92,176G-2,168G-2,196G-2,196G-2,156G-2,086G-2,062G-1,99G-2,034G-1,952G-1,954G-1,966G-1,956G-1,96G	93,79	91,77
3	Euro 0,77	Euro 1,86	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	97,25 G	97,184G-7,244G-7,284G-7,336G-7,266G-7,18G-7,154G-6,94G-7,036G-6,936G-6,934G-6,936G-6,886G-6,89G	99,93	96,89
3	Euro 0,63	Euro 1,17	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	105,86 G	105,94G-5,93G-6,035G-6,06G-5,915G-5,76G-5,735G-5,545G-5,575G-5,395G-5,37G-5,37G-5,33G-5,36G	109,72	104,37
3	Euro 1,61	Euro 1,83	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	98,94 G	99,086G-9,004G-9,278G-9,468G-9,098G-8,86G-8,606G-8,074G-8,22G-7,628G-7,63G-7,63G-7,63G-7,63G	107,12	96,27
3	Euro 0,22	Euro 0,07	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	86,48 G	86,38G-6,492G-6,554G-6,554G-6,546G-6,45G-6,432G-6,362G-6,408G-6,36G-6,344G-6,35G-6,35G-6,326G	88,38	85,23
3	Euro 0,8	Euro 0,42	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	73,23 G	73,138G-3,24G-3,228G-3,246G-3,246G-3,228G-3,22G-3,206G-3,23G-3,224G-3,212G-3,216G-3,216G-3,216G	73,63	73,01
3	Euro 0,34	Euro 0,21	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	86,32 G	86,33G-6,304G-6,366G-6,382G-6,354G-6,282G-6,266G-6,224G-6,276G-6,248G-6,232G-6,24G-6,24G-6,23G	87,72	86,02
3	Euro 1,55	Euro 0,98	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	103,71 G	103,725G-3,765G-3,865G-3,905G-3,815G-3,705G-3,635G-3,415G-3,615G-3,515G-3,49G-3,5G-3,49G-3,5G	106,89	103,17
3	Euro 2,98	Euro 2,25	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	111,56 G	111,58G-1,625G-1,97G-2,255G-1,95G-1,745G-1,505G-1,065G-1,06G-0,675G-0,56G-0,61G-0,55G-0,56G	119,38	109,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,3	Euro 0,23	11.07.22		ETFL22	DE000ETFL227	Deka Investment GmbH Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,34 G	68,34G-8,35G-8,37G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,34G-8,34G-8,34G	68,46	67,75
3	Euro 2,83	Euro 3,39	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	53,22 G	52,94G-3,11G-3,39G-3,24G-3,21G-3,36G-3,3G-3,28G-3,42G-3,51G-3,51G-3,6G-3,64G-3,64G	53,97	47,13
2	Euro 0,93	Euro 0,93	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	39,74 G	39,465G-9,385G-9,565G-9,615G-9,59G-9,665G-9,6G-9,61G-9,615G-9,685G-9,67G-9,745G-9,77G-9,785G	39,79	36,89
2	US\$ 0,27	US\$ 0,29	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	36,39 G	36,233G-6,232G-6,292G-6,261G-6,321G-6,399G-6,337G-6,391G-6,435G-6,556G-6,498G-6,577G-6,602G-6,584G	36,61	33,79
2	US\$ 0,16	US\$ 0,41	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	25,14 G	24,965G-5,025G-5,075G-5,055G-5,08G-5,125G-5,075G-5,11G-5,24G-5,36G-5,34G-5,41G-5,43G-5,435G	25,44	22,97
2	Euro 0,34	Euro 0,36	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,67 G	15,562G-5,542G-5,624G-5,626G-5,634G-5,654G-5,628G-5,624G-5,65G-5,686G-5,662G-5,694G-5,706G-5,706G	15,71	14,41
2	Euro 0,23	Euro 0,25	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	12,12 G	12,036G-2,066G-2,128G-2,144G-2,146G-2,16G-2,13G-2,118G-2,15G-2,178G-2,156G-2,182G-2,194G-2,19G	12,28	10,98
2	Yen 19	Yen 11,55	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,63 G	8,554G-8,5706G-8,5734G-8,5796G-8,5798G-8,5914G-8,582G-8,5788G-8,572G-8,5826G-8,568G-8,58G-8,581G-8,584G	8,76	8,13
2	Euro 0,19	Euro 0,15	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.Cl.Change ESG UE	1	8,03 G	7,95G-7,965G-7,968G-7,971G-7,976G-7,985G-7,976G-7,972G-7,966G-7,978G-7,963G-7,974G-7,975G-7,977G	8,15	7,59
2	H\$ 1,05	H\$ 0,98	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,84 G	7,71G-7,814G-7,804G-7,814G-7,812G-7,823G-7,799G-7,823G-7,833G-7,886G-7,751G-7,758G-7,759G-7,762G	8,56	7,27
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	41,87 G	41,25G-1,586G-1,486G-1,561G-1,616G-1,667G-1,548G-1,636G-1,74G-1,863G-1,76G-1,829G-1,843G-1,829G	43,61	38,83
3	Euro 0,17	Euro 0,65	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	96,19 G	96,114G-6,222G-6,292G-6,292G-6,242G-6,17G-6,126G-6,07G-6,118G-6,07G-6,054G-6,066G-6,05G-6,056G	98,47	95,55
3	Euro 0,72	Euro 1,85	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	96,8 G	96,594G-6,776G-6,776G-6,776G-6,776G-6,642G-6,642G-6,498G-6,664G-6,628G-6,626G-6,63G-6,57G-6,586G	98,84	96,07
3	Euro 1,02	Euro 1,58	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	94,04 G	93,898G-4,046G-4,1G-4,208G-4,092G-4,08G-3,938G-3,94G-3,956G-3,862G-3,88G-3,886G-3,826G-3,846G	96,64	93,29
3	Euro 1,44	Euro 1,97	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	80,23 G	80,254G-0,246G-0,246G-0,302G-0,246G-0,192G-0,184G-0,114G-0,152G-0,098G-0,096G-0,1G-0,1G-0,1G	82,08	80,1
2	Euro 0,47	Euro 0,66	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	26,73 G	26,59G-6,645G-6,755G-6,695G-6,68G-6,76G-6,725G-6,705G-6,77G-6,835G-6,85-6,82G-6,865G-6,885G-6,885G	27,16	23,65
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	268,55 G	266,9G-8,55G-9,5G-9,65G-9,55G-9,9G-9,3G-9,15G-70,45G-1,05G-1G-1,55G-1,7G-1,7G	282,05	238,2
2	Euro 3,94	Euro 4	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	162,78 G	161,68G-1,04G-1,46G-1,74G-1,74G-1,96G-2,12G-1,78G-1,98G-2,3G-2,28G-2,68G-2,84G-2,8G	163,08	153,08
2	Euro 1,87	Euro 1,08	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	95,7 G	95,12G-4,84G-5,58G-5,62G-5,56G-5,75G-5,52G-5,41G-5,6G-5,83G-5,95G-6,17G-6,26G-6,24G	96,26	84,4
2	Euro 0,33	Euro 0,44	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	17,54 G	17,416G-7,416G-7,508G-7,47G-7,458G-7,506G-7,47G-7,456G-7,502-7,5G-7,532G-7,526G-7,568G-7,58G-7,58G	17,68	15,14
2	Euro 0,87	Euro 0,83	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	23,26 G	23,05G-3,17G-3,255G-3,255G-3,25G-3,29G-3,21G-3,225G-3,255G-3,31G-3,28G-3,34G-3,355G-3,355G	23,36	21,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,01	Euro 1,53	11.07.22		ETFL49	DE000ETFL490	Deka Investment GmbH Deka Euroz.Rendi.Pl.1-10 U.ETF	1	79,95 G	79,836G-9,914G-9,966G-9,966G-9,914G-9,836G-9,81G-9,732G-9,758G-9,654G-9,654G-9,666G-9,606G-9,626G	81,77	79,08
2	Euro 0,29	Euro 0,33	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,75 G	26,595G-6,596G-6,587G-6,625G-6,617G-6,643G-6,697G-6,657G-6,678G-6,706G-6,769G-6,775G-6,829G-6,849G-6,836G	26,89	24,84
2	Euro29,34	Euro38,93	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.552,8 G	1544,6G-5,4G-51G-47,8G-7G-51G-49,2G-8,6G-52,8G-6G-5,6G-8,8G-9G-8,8G	1.572,2	1.342,2
3	US\$ 17,38	US\$ 11,89	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	843,72 G	845,96G-6,68G-6,72G-7,42G-7,66G-6,94G-7,38G-7,68G-9,24G-6,96G-6,56G-5,68G-4,9G-5,56G	869,14	838,66
3	Euro14,08	Euro 9,43	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	918,42 G	918,42G-8,7G-8,7G-8,5G-8,5G-7,54G-7,54G-7,36G-7,36G-7,36G-6,8G-6,8G-6,8G-6,8G	923,92	880,4
2	Euro 0,28	Euro 0,11	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	11,99 G	11,962-1,934G-1,944G-1,99G-1,99G-1,986G-2,012G-1,982G-1,976G-2,012G-2,034G-2,028G-2,048G-2,054G-2,056G	12,23	10,7
2	Euro 0,26	Euro 0,29	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	15,13 G	14,986G-5,022G-5,114G-5,124G-5,13G-5,16G-5,122G-5,104G-5,14G-5,174G-5,168G-5,204G-5,214G-5,214G	15,21	13,43
2	Euro 0,27	Euro 0,29	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	14,32 G	14,206G-4,198G-4,264G-4,288G-4,3-4,28G-4,3G-4,276G-4,266G-4,298G-4,328G-4,314G-4,342G-4,348G-4,356G	14,36	13,11
2	Euro 0,18	Euro 0,2	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	33,36 G	33,2G-3,265G-3,335G-3,31G-3,345G-3,455G-3,395G-3,39-3,435G-3,46G-3,555G-3,525G-3,61G-3,625G-3,615G	33,63	29,64
2	Euro 0,22	Euro 0,24	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	24,22 G	24,08G-4,115G-4,18G-4,175G-4,205G-4,26G-4,22G-4,24G-4,255G-4,335G-4,3G-4,35G-4,36G-4,36G	24,36	22,05
3	Euro 0,25	Euro 0,67	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	85,32 G	85,46G-5,476G-5,516G-5,514G-5,512G-5,434G-5,38G-5,318G-5,362G-5,364G-5,336G-5,336G-5,236G-5,236G	87,29	84
2		Euro 0,08	12.12.22		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	99,69 G	98,66G-9,49G-9,77G-9,66G-9,71G-9,82G-9,96G-9,96G-101,06G-1,56G-1,44G-1,84G-2,18G-2,16G	105,16	93,36
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV.	1	100,89 G	99,576G-100,39G-0,39G-0,42G-0,49G-0,6G-0,58G-0,59G-0,57G-0,6G-99,962G-9,975G-100,06G-0,09G-0,09G	101,55	93,56
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	127,46 G	126,59G-6,72G-6,96G-6,91G-6,99G-7,14G-6,98G-7,01G-7,01G-7,12G-6,76G-6,68G-6,92G-7,01G-6,95G	127,69	117,11
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,93 G	44,83G-4,84G-4,93G-4,91G-4,9G-4,95G-4,92G-4,93G-4,95G-4,95G-4,87G-4,87G-4,89G-4,91G-4,91G	45,41	43,48
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	39,49 G	38,891G-9,076G-9,094G-9,104G-9,164G-9,23G-9,171G-9,233G-9,262G-9,227G-9,392G-9,408G-9,47G-9,463G-9,468G	40,75	37,37
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,95 G	33,8G-3,79G-3,84G-3,86G-3,85G-3,85G-3,83G-3,79G-3,83G-3,84G-3,74G-3,74G-3,73G-3,74G-3,75G	34,23	32,97
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,43 G	27,428G-7,428G-7,428G-7,428G-7,428G-7,428G-7,428G-7,428G-7,428G-7,428G-7,349G-7,349G-7,349G-7,349G	27,66	26,95
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	39,7 G	39,29G-9,484G-9,552G-9,533G-9,544G-9,614G-9,541G-9,55G-9,553G-9,596G-9,547G-9,516G-9,588G-9,619G-9,6G	39,8	37,85
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	90,17 G	90,152G-0,15G-0,149G-0,153G-0,155G-0,155G-0,157G-0,157G-0,113G-0,114G-0,323G-0,333G-0,316G-0,335G-0,345G	91,42	87,95
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	184,78 G	184,39G-4,39G-4,45G-4,45G-4,47G-4,46G-4,41G-4,35G-4,26G-4,36G-4,32G-4,19G-4,39G-4,56G-4,47G	187,33	177,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	70,65 G	70,24G-0,26G-0,59G-0,57G-0,55G-0,72G-0,59G-0,59G-0,68G-0,7G-0,47G-0,46G-0,59G-0,63G-0,63G	70,72	63,81
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,89 G	42,85G-2,85G-2,85G-2,86G-2,86G-2,86G-2,86G-2,85G-2,83G-2,86G-2,82G-2,8G-2,82G-2,83G-2,83G	43,12	41,75
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	49,86 G	49,74G-9,72G-9,77G-9,78G-9,77G-9,76G-9,74G-9,72G-9,75G-9,75G-9,7G-9,69G-9,7G-9,72G-9,72G	50,27	49,69
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	65,49 G	65,2G-5,16G-5,28G-5,29G-5,29G-5,29G-5,24G-5,18G-5,25G-5,25G-5,25G-5,2G-5,23G-5,26G-5,27G	66,18	65,16
1					A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	109,16 G	108,5G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-9,1G-9,1G-9,1G-9,1G	109,98	101,38
1	Euro 0,5	Euro 0,5	14.12.22		A0CATN	LU0191701282	DJE Investment S.A. RB LuxTopic - Flex	1	301,7 G	301,7G-1,7G-1,7G-0,86G-0,86G-0,86G-0,86G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	302,77	291,7
1	Euro 2,51	Euro 2,33	14.12.22		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	154,24 G	153,53G-3,895G-3,711G-3,984G-3,97G-3,859G-3,521G-3,478G-3,604G-3,725G-3,64G-3,834G-3,88G-3,872G	155,7	148,74
1	Euro 0,1	Euro 0,1	14.12.22		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	165,95 G	164,21G-5,51G-5,83G-5,81G-5,83G-5,88G-5,94G-5,94G-6,27G-6,5G-6,37G-6,3G-6,65G-6,76G-6,69G	170,51	154,4
1	sfrs 0,1	sfrs 0,1	14.12.22		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	121,77 G	121,68G-1,29G-1,33G-1,43G-1,45G-1,78G-1,69G-1,79G-1,59G-1,6G-1,82G-1,76G-1,93G-1,95G-1,91G	124,02	119,96
1	Euro 4,46	Euro 4,03	14.12.22		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	157,94 G	156,62G-7,36G-7,48G-7,42G-7,54G-7,82G-6,75G-6,94G-7,03G-7,18G-7,43G-7,4G-7,62G-7,66G-7,64G	158,25	150,81
4	Euro 0,1	Euro 0,1	14.12.22		A1J8MD	LU0858224032	DJE Concept	1	125,54 G	125,45G-5,45G-5,44G-5,46G-5,47G-5,47G-5,47G-5,45G-5,43G-5,45G-5,38G-5,33G-5,37G-5,39G-5,42G	127,18	123,7
1					847811	DE0008478116	FMM-Fonds	1	615,22 G	608,9G-12,37G-3,09G-3,11G-3,05G-3,79G-2,82G-1,14G-1,11G-1,42G-2,67G-2,21G-3,21G-3,63G-3,44G	624,49	601
1	Euro 0,1	Euro 0,1	14.12.22		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	158,01 G	157,95G-8,01G-7,9G-7,84G-7,9G-7,9G-8,13G-8,2G-7,91G-8,21G-8,16G-8,17G-8,35G-8,35G-8,41G	162,3	156,83
1	Euro 5,53	Euro 4,46	14.12.22		A0Q5KZ	LU0374456654	DJE-Asien	1	183,37 G	180,62G-2,15G-2,11G-2,13G-2,3G-2,14G-1,81G-1,92G-1,93G-1,94G-1,22G-1,36G-1,36G-1,3G-1,36G	189,85	171,79
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	234,95 G	232,98G-4,07G-4,33G-4,16G-4,34G-4,77G-2,45G-2,74G-2,87G-3,05G-3,4G-3,34G-3,81G-3,77G-3,71G	234,95	225,56
1	Euro 0,2	Euro 0,2	14.12.22		164315	LU0159548683	DJE-Europa	1	379,57 G	377,38G-7,67G-9,2G-9,06G-8,84G-9,86G-9,2G-9,2G-9,64G-9,79G-9,27G-9,2G-80G-0,14G-0,29G	380,29	351,19
1					164316	LU0159550408	DJE-Europa	1	444,66 G	442G-2,26G-4,06G-4,06G-3,8G-5,08G-4,14G-4,06G-4,66G-4,91G-4,31G-4,23G-5G-5,34G-5,34G	445,47	410,49
1	Euro 0,12	Euro 0,12	14.12.22		164317	LU0159549145	DJE - Multi Asset & Trends	1	273,28 G	270,4G-1,89G-2,24G-2,11G-2,29G-2,64G-1,7G-1,77G-1,78G-1,97G-2,59G-2,39G-2,93G-3,06G-2,98G	274,62	261,45
1	Euro 1,7	Euro 2,69	14.12.22		164319	LU0159549574	DJE - Renten Global	1	131,98 G	131,88G-1,87G-1,86G-1,88G-1,87G-1,85G-1,86G-1,85G-1,85G-1,88G-1,7G-1,71G-1,7G-1,71G-1,72G	132,63	131,1
1	Euro 1,81	Euro 2,4	14.12.22		164321	LU0159549814	DJE - Short Term Bond	1	106,88 G	106,87G-6,87G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G	107,54	106,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,08	14.12.22		164323	LU0159550077	DJE Investment S.A. DJE - Gold & Ressourcen	1	177,29 G	177,19G-6,38G-6,54G-6,81G-6,53G-7,16G-6,83G-6,71G-7,86-5,67G-5,47G-4,98G-4,95G-5,03G-4,83G-4,83G	187,17	173,14
1					164325	LU0159550150	DJE - Dividende & Substanz	1	494,71 G	493,7G-3,55G-3,69G-3,73G-3,86G-3,86G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	497,48	475,38
1					164326	LU0159551042	DJE - Dividende & Substanz	1	563,93 G	558,39G-61,53G-2,01G-1,79G-2,04G-2,95G-0,01G-0,24G-0,3G-0,59G-1,57G-1,41G-2,31G-2,51G-2,37G	566,09	540,54
1	Euro 0,1	Euro 0,1	14.12.22		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	32,42 G	32,179G-2,251G-2,324G-2,341G-2,34G-2,196G-2,172G-2,162G-2,193G-2,227G-2,261G-2,238G-2,281G-2,308G-2,319G	32,44	30,4
1	Euro 0,8	Euro 0,61	13.12.22		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	243,62 G	241,98G-1,28G-2,16G-2,18G-2,26G-4,08G-3,52G-3,62G-3,88G-4,06G-5,06G-4,96G-5,6G-5,88G-5,76G	247,46	212,4
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	254,18 G	252,921G-2,421G-2,621G-3,061G-3,481G-2,961G-2,741G-3,201G-3,481G-3,841G-4,621G-4,661G-5,061G-5,161G-4,941G	260,51	229,41
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	815,92 G	811,5G-0,77G-1,48G-2,21G-2,21G-2,21G-1,5G-1,27G-9,23G-20,21G-3,65G-1,71G-5G	833,36	723,28
1					A0M75N	LU0302237721	DNB Fund-India	1	221,89 G	223,07G-2,98G-3,16G-3,82G-3,87G-4,22G-4,32G-4,66G-4,85G-4,75G-4,83G-5,07G-4,9G-4,75G-4,75G	237,62	213,74
1					986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,41 G	6,324G-6,352G-6,372G-6,37G-6,372G-6,383G-6,372G-6,368G-6,368G-6,383G-6,398G-6,39G-6,408G-6,417G-6,412G	6,48	5,94
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,82 G	7,679G-7,744G-7,719G-7,728G-7,728G-7,738G-7,738G-7,752G-7,752G-7,747G-7,757G-7,758G-7,77G-7,771G-7,77G	8,14	7,54
1					987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,72 G	2,67G-2,694G-2,7G-2,704G-2,706G-2,708G-2,706G-2,707G-2,707G-2,704G-2,699G-2,7G-2,706G-2,708G-2,706G	2,85	2,56
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	6,25 G	6,219G-6,171G-6,186G-6,203G-6,205G-6,208G-6,199G-6,2G-6,207G-6,22G-6,227G-6,199G-6,223G-6,225G-6,225G	6,25	5,94
1	Euro 2,06	Euro 1,3	25.08.22		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	139,2 G	139,03G-9,03G-9,17G-9,19G-9,17G-9,23G-9,46G-9,43G-9,42G-9,52G-9,53G-9,53G-9,59G-9,58G-9,61G	139,61	134,42
1					A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	165,09 G	164,9G-4,9G-5,06G-5,06G-5,06G-5,15G-5,35G-5,35G-5,4G-5,41G-5,46G-5,49G-5,53G-5,54G-5,58G	165,58	159,43
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	172,12 G	171,62G-1,66G-2,08G-2,03G-1,97G-2,24G-2,2G-2,2G-2,26G-2,36G-2,52G-2,52G-2,68G-2,68G-2,73G	172,73	158,43
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	48,05 G	48,05G-8,02G-8,03G-8,03G-8,03G-8,03G-8,035G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	48,86	47,35
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	49,07 G	49,02G-9,051G-9,051G-9,051G-9,051G-9,051G-9,051G-9,051G-9,051G-9,051G-9,051G	49,75	48,6
10	Euro 0,9	Euro 1	21.12.22		980700	DE0009807008	grundbesitz europa	1	36,44 G	36,44G-6,45G-6,46G-6,48G-6,45G-6,6G-6,6G-6,58G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	37,55	36,11
10					DWS0RZ	DE000DWS0RZ8	DWS Investment GmbH DWS ESG Dynamik	1	188,08 G	187,85G-7,84G-7,85G-7,89G-7,92G-7,9G-7,86G-7,84G-7,66G-7,85G-7,86G-7,73G-6,64G-6,7G-6,68G	188,71	177,62
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	107,21 G	106,81G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-6,92G-6,92G-6,92G	108,06	106,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					DWS0PD	DE000DWS0PD9	DWS Investment GmbH Weltportfolio Dynamik	1	171,92 G	171,26G-1,86G-1,85G-1,75G-1,86G-1,99G-2G-2,07G-2,08G-2,17G-2,3G-2,33G-1,93G-1,95G-1,91G	172,76	162,37
10					DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	176,91 G	176,05G-6,54G-6,92G-6,68G-6,68G-7G-6,86G-6,83G-7,01G-7,13G-7,43G-7,38G-7,95G-8,01G-8G	179,4	159,1
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	106,94 G	105,95G-6,37G-6,48G-6,43G-6,49G-6,48G-6,49G-6,47G-6,22G-6,25G-6,07G-5,97G-5,82G-5,87G-5,87G	107,76	104,22
10					DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	131,2 G	129,69G-30,67G-0,71G-0,67G-0,71G-0,71G-0,66G-0,55G-0,34G-0,3G-0,57G-0,68G-0,05G-29,96G-9,93G	133,87	123,36
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	132,22 G	131,72G-1,7G-1,84G-1,88G-1,85G-1,86G-1,77G-1,67G-1,76G-1,79G-1,89G-1,85G-1,87G-2,12G-2,13G	133,42	127,31
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	90,27 G	89,656G-9,743G-9,983G-90,061G-0,148G-0,46G-0,224G-0,262G-0,402G-0,437G-0,63G-0,703G-0,878G-0,757G-0,793G	91,1	84,01
10	Euro 0,05	Euro 0,05	25.11.22		DWS0DT	DE000DWS0DT1	DWS Global Water	1	66,13 G	65,779G-6,089G-6,147G-6,075G-6,172G-6,282G-6,243G-6,344G-6,212G-6,32G-6,422G-6,36G-6,509G-6,499G-6,46G	66,79	60,85
10					DWS1UR	DE000DWS1UR7	DWS ESG Defensiv	1	115,06 G	114,73G-5G-4,99G-5,02G-5,02G-5,03G-5,02G-5,03G-5,02G-5,04G-5,06G-5,06G-4,88G-4,88G-4,88G	115,8	113,34
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	72,64 G	72,577G-2,583G-2,63G-2,623G-2,61G-2,628G-2,638G-2,626G-2,628G-2,646G-2,672G-2,673G-2,669G-2,453G-2,459G	72,89	70,17
10	Euro 0,2	Euro 0,7	25.11.22		515237	DE0005152375	DWS Europe Dynamic	1	92,47 G	91,97G-1,98G-2,41G-2,37G-2,35G-2,56G-2,41G-2,41G-2,51G-2,54G-2,71G-2,69G-2,85G-2,37G-2,37G	93,69	85,48
10	Euro 0,05	Euro 0,05	25.11.22		515240	DE0005152409	DWS German Small/Mid Cap	1	177,92 G	176,84G-7,57G-8,2G-8,3G-8,26G-8,5G-8,02G-8,07G-8,76G-8,95G-9,26G-9,21G-9,97G-80,04G-0,03G	184,58	156,16
10	Euro 0,05	Euro 0,05	25.11.22		515244	DE0005152441	DWS Global Growth	1	171,98 G	169,79G-70,5G-1,01G-0,92G-0,99G-1,43G-0,94G-0,96G-1,01G-1,23G-1,8G-1,59G-2,32G-2,43G-2,37G	173,97	155,14
10	Euro 0,05	Euro 0,46	25.11.22		515246	DE0005152466	DWS SDG Global Equities	1	103,8 G	103,5G-3,45G-3,49G-3,55G-3,55G-3,55G-3,5G-3,43G-3,35G-3,44G-3,68G-3,53G-3,74G-4,11G-4,11G	104,81	98,76
10	Euro 0,05	Euro 0,05	25.11.22		515248	DE0005152482	DWS Smart Industrial Technol.	1	167,08 G	166,51G-6,42G-6,68G-6,85G-6,85G-6,85G-6,8G-6,6G-6,66G-6,99G-7,39G-7,25G-7,56G-8,98G-9,05G	169,82	153,95
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	45,57 G	45,546G-5,546G-5,573G-5,569G-5,569G-5,567G-5,579G-5,572G-5,571G-5,576G-5,578G-5,589G-5,587G-5,527G-5,532G	45,71	44,41
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	242,79 G	240,62G-0,87G-1,72G-1,84G-1,82G-2,27G-1,92G-1,82G-2,21G-2,55G-2,87G-2,78G-3,7G-3,91G-3,96G	243,96	223,2
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	32,27 G	32,21G-2,21G-2,26G-2,26G-2,25G-2,28G-2,26G-2,26G-2,27G-2,28G-2,3G-2,3G-2,32G-2,29G-2,29G	32,36	31,26
10	Euro 0,05	Euro 0,05	25.11.22		847650	DE0008476508	DWS Future Trends LD	1	86,52 G	85,407G-5,794G-6,06G-6,065G-6,056G-6,204G-5,957G-5,887G-6,401G-6,612G-6,828G-6,701G-6,688G-6,812G-6,827G	87,3	80,47
10	Euro 0,26	Euro 0,18	25.11.22		847651	DE0008476516	DWS Euro Bond Fund	1	15,02 G	15,02G-5,01G-5,02G-5,04G-5,02G-5G-5G-4,99G-4,99G-4,97G-4,96G-4,97G-4,97G-4,97G-4,97G	15,36	14,77
10	Euro 0,05	Euro 0,05	25.11.22		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	237,07 G	236,279G-6,635G-6,683G-6,821G-6,833G-6,83G-6,911G-6,843G-6,968G-7,305G-7,171G-7,224G-7,376G-7,271G	239,32	222,5
10	Euro 0,05	Euro 0,05	25.11.22		847653	DE0008476532	DWS Covered Bond Fund	1	47,09 G	47,11G-6,97G-6,95G-6,98G-6,97G-6,94G-6,93G-6,91G-6,95G-6,93G-6,92G-6,95G-6,96G-7,04G-7,04G	47,85	46,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,48	Euro 2,3	25.11.22		847400	DE0008474008	DWS Investment GmbH DWS ESG Investa	1	190,38 G	189,26G-9,35G-90,17G-89,84G-9,76G-90,34G-0,12G-89,86-90,07G-0,47G-0,5G-1G-0,93G-1,37G-1,45G-1,5G	193,82	168,94
10					847402	DE0008474024	DWS ESG Akkumula	1	1.608,51 G	1590,528G-600,332G-598,828G-9,076G-9,693G-601,105G-2,414-2,435G-2,131G-3,235G-6,334G-6,636G-1,714G-2,92G-1,741G	1.620,82	1.498,56
10	Euro 0,42	Euro 0,38	25.11.22		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,41 G	29,51G-9,51G-9,53G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G-9,54G-9,54G-9,55G-9,52G-9,52G	29,67	28,93
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	76,02 G	75,318G-5,726G-5,97G-5,935G-5,937G-6,058G-5,926G-5,91G-6,006G-6,107G-6,279G-6,231G-6,466G-6,498G-6,474G	77,56	68,56
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,3 G	20,32G-0,28G-0,3G-0,31G-0,3G-0,27G-0,26G-0,24G-0,26G-0,24G-0,24G-0,24G-0,25G-0,23G-0,24G	20,71	19,96
10	Euro 1,28	Euro 1,94	25.11.22		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	81,94 G	81,72G-1,58G-1,77G-1,82G-1,79G-1,79G-1,62G-1,55G-1,46G-1,55G-1,75G-1,72G-1,84G-2,04G-2,01G	83,17	77,07
1	Euro 0,05	Euro 0,05	04.03.22		847414	DE0008474149	DWS Artificial Intelligence	1	284,73 G	283,824G-3,824G-3,495G-3,715G-3,88G-4,262G-4,543G-4,422G-5,96G-7,42G-7,287G-6,709G-6,37G	287,45	246,1
10	Euro 1,96	Euro 5,28	25.11.22		847415	DE0008474156	DWS European Opportunities	1	428,56 G	425,75G-6,03G-7,99G-7,9G-7,85G-9,02G-8,18G-7,99G-8,74G-9,12G-30,05G-29,87G-30,8G-29,19G-9,37G	436,39	384,41
10					847419	DE0008474198	DWS ESG Balance	1	117,03 G	116,85G-6,81G-6,85G-6,85G-6,88G-6,88G-6,88G-6,84G-6,76G-6,81G-6,97G-6,84G-7G-7,04G-7,04G	117,9	112,23
10	Euro 0,05	Euro 0,05	25.11.22		847421	DE0008474214	DWS Global Communications	1	188,68 G	187,96G-7,86G-7,96G-8,08G-8,08G-8,08G-7,96G-7,82G-7,62G-7,83G-8,34G-8,03G-8,51G-9,63G-9,63G	192,84	168,66
1					847423	DE0008474230	DWS Euro Flexizins	1	67,34 G	67,332G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G	67,36	66,89
1	Euro 0,57	Euro 0,44	04.03.22		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	25,96 G	25,99G-5,96G-5,99G-5,99G-5,98G-5,96G-5,95G-5,94G-5,96G-5,94G-5,94G-5,95G-5,95G-5,89G-5,89G	26,51	25,61
10	Euro 0,05	Euro 0,05	25.11.22		847426	DE0008474263	DWS ESG Convertibles	1	132,18 G	132,11G-2,11G-2,08G-2,11G-2,11G-2,11G-2,11G-2,1G-1,86G-1,93G-2,09G-1,97G-2,09G-2,36G-2,36G	133,61	128,03
10					847428	DE0008474289	DWS German Equities Typ O	1	477,03 G	474,59G-4,92G-6,61G-5,67G-5,34G-6,79G-6,22G-6,43-6,07G-5,25G-5,53G-6,25G-6,31G-9,59G-9,59G-9,99G	483,48	426,75
1	Euro 0,61	Euro 0,17	04.03.22		847429	DE0008474297	Baloise-International DWS	1	114,25 G	113,81G-3,79G-3,93G-3,94G-3,94G-3,95G-3,87G-3,78G-3,89G-3,89G-3,97G-3,94G-3,95G-4,35G-4,36G	116,35	110,7
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	Albatros Fonds	1	74,42 G	74,15G-4,17G-4,37G-4,35G-4,32G-4,45G-4,37G-4,38G-4,43G-4,45G-4,53G-4,51G-4,58G-4,6G-4,63G	74,63	69,77
8	Euro 2,91	Euro 1,95	16.09.22		848665	DE0008486655	DWS Concept GS&P Food	1	397,79 G	397,35G-7,35G-7,32G-7,4G-7,5G-7,44G-7,46G-7,27G-7,08G-7,31G-7,71G-7,47G-7,65G-8G-7,93G	411,66	390,32
10	Euro 1,26	Euro 2,99	17.10.22		849235	DE0008492356	NORIS-Fonds	1	704,16 G	700,39G-699,29G-700,66G-0,2G-0,76G-2,29G-1G-1,14G-1,35G-2,14G-4,01G-3,3G-4,16G-4,56G-4,44G	706,28	645,96
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	89,09 G	88,28G-8,638G-8,865G-8,831G-8,808G-8,925G-8,803G-8,787G-8,773G-8,835G-9,123G-9,087G-9,203G-9,257G-9,275G	90,36	81,94
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	309,68 G	307,37G-8,39G-9,06G-9,09G-9,09G-9,28G-9,02G-8,92G-8,93G-9,33G-10,3G-0,21G-0,12G-0,26G-0,37G	310,37	294,73
10	Euro 0,05	Euro 0,56	25.11.22		849084	DE0008490848	DWS Eurovesta	1	164,45 G	162,84G-2,95G-3,62G-3,72G-3,7G-4,04G-3,77G-3,7G-4G-4,2G-4,52G-4,44G-5,04G-5,15G-5,19G	165,19	149,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	25.11.22		849089	DE0008490897	DWS Investment GmbH DWS US Growth	1	338,89 G	335,97G-7,88G-8,65G-8,37G-8,71G-8,39G-7,89G-9,28G-9,41G-9,69G-9,77G-9,41G-43G-3,47G-3,25G	348,29	303,84
1					849095	DE0008490954	DWS Nomura Japan Growth	1	74,09 G	72,664G-2,793G-3,89G-3,9G-3,9G-3,897G-3,9G-3,339G-3,339G-3,339G-3,339G-3,339G-3,534G-3,587G-3,566G	74,32	66,76
10					849096	DE0008490962	DWS Deutschland	1	249,74 G	247,185G-8,734G-8,609G-9,388G-9,129G-8,653G-8,562G-9,254G-9,12G-9,298G-9,498-9,171G-50,991G-1,138G-1,322G	254,3	218,51
10	Euro 1,1	Euro 1,15	25.11.22		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	35,1 G	35,11G-5,1G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-5,104G-4,995G-4,995G-4,995G	35,4	33,84
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	117,75 G	116,9G-7,06G-7,06G-7,04G-7,18G-7,32G-7,28G-7,44G-7,59G-7,57G-7,63G-7,71G-8,03G-8G-8,01G	119,91	108,38
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	42,93 G	43,06G-3,06G-2,928G-2,928G-2,928G-2,928G-2,928G-2,928G-2,928G-2,928G-2,928G-2,799G-2,799G-2,799G	43,89	42,38
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	393,69 G	391,7G-1,27G-2,04G-1,83G-1,98G-2,61G-1,98G-1,99G-1,96G-2,31G-3,25G-2,93G-3,85G-4,21G-4,05G	396,77	365,49
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	126,84 G	126,07G-6,07G-6,73G-6,62G-6,56G-6,97G-6,73G-6,67G-6,89G-6,94G-7,22G-7,22G-7,46G-7,48G-7,48G	127,48	114,52
10					984801	DE0009848010	DWS Top Portfolio Offensiv	1	80,29 G	79,412G-9,822G-9,969G-9,938G-9,952G-80,103G-79,956G-9,968G-9,962G-80,055G-0,212G-0,137G-0,286G-0,354G-0,312G	80,85	76,32
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	56,37 G	56,27G-6,25G-6,29G-6,29G-6,29G-6,28G-6,27G-6,25G-6,21G-6,25G-6,34G-6,28G-6,37G-6,3G-6,3G	57,01	53,27
10	Euro 4	Euro 4,3	25.11.22		984811	DE0009848119	DWS Top Dividende	1	136,43 G	135,177G-5,268G-5,7G-5,779G-5,769G-5,871G-5,989G-5,799G-5,926G-5,935G-5,844G-5,332G-5,352G-5,881G	137,4	132,74
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	114,17 G	113,69G-3,69G-3,72G-3,78G-3,74G-3,69G-3,6G-3,59G-3,64G-3,54G-3,5G-3,44G-3,48G-3,88G-3,89G	115,59	113,05
10	Euro 1,47	Euro 2,55	25.11.22		976972	DE0009769729	DWS Top Europe	1	182,07 G	180,32G-0,45G-1,17G-1,28G-1,26G-1,63G-1,34G-1,26G-1,58G-1,87G-2,14G-2,06G-2,36G-2,48G-2,52G	182,52	164,96
10					976976	DE0009769760	DWS ESG Top Asien	1	197,11 G	194,91G-5,63G-5,47G-5,39G-5,57G-5,69G-6,01G-6,28G-6,49G-6,49G-6,36G-6,57G-5,67G-5,55G-5,49G	201,75	181
10	Euro 0,05	Euro 0,05	25.11.22		976979	DE0009769794	DWS ESG Top World	1	152,45 G	150,75G-1,37G-1,7G-1,6G-1,74G-2,06G-1,75G-1,84G-1,9G-2,07G-2,47G-2,32G-2,28G-2,39G-2,27G	154,89	142,82
12					976980	DE0009769802	Löwen-Aktienfonds	1	356,24 G	352,28G-4,03G-4,76G-4,55G-4,69G-5,26G-4,65G-4,68G-4,65G-4,98G-5,84G-5,47G-5,71G-6,05G-5,9G	357,42	337,49
10					976985	DE0009769851	DWS Health Care Typ O	1	353,88 G	350,86G-0,74G-0,7G-0,84G-0,77G-0,69G-0,64G-0,57G-49,75G-50,37G-2,41G-1,4G-2,15G-3,77G-3,95G	360,57	344,57
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	492,52 G	489,395G-9,545G-9,489G-90,836G-0,612G-1,734G-1,472G-2,557G-3,493G-4,316G-3,979G-5,597G-5,666G-5,874G	502,18	435,78
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	146,09 G	145,73G-5,81G-6,02G-5,89G-5,93G-6,13G-6,04G-6,04G-6,11G-6,2G-6,3G-6,3G-6,47G-6,38G-6,37G	146,97	138,25
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	142,03 G	141,82G-1,82G-1,85G-1,87G-1,87G-1,85G-1,83G-1,82G-1,69G-1,78G-2G-1,85G-2,04G-2,18G-2,15G	142,76	134,48
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	102,66 G	101,68G-2,32G-2,6G-2,56G-2,56G-2,7G-2,6G-2,61G-2,68G-2,73G-2,83G-2,83G-2,63G-2,63G-2,66G	103,43	96,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	25.11.22		976991	DE0009769919	DWS Investment GmbH DWS Fintech	1	85,22 G	84,7G-4,61G-4,67G-4,65G-4,57G-4,57G-4,58G-4,56G-4,36G-4,48G-4,69G-4,49G-4,59G-5,3G-5,29G	86,77	79,04
10					976997	DE0009769976	DWS ESG Biotech	1	239,84 G	237,7G-7,57G-40,61G-0,63G-0,83G-0,76G-0,74G-39,6G-9,03G-7,14G-9,37G-6,52G-41,2G-0,95G-1,23G	249,5	234,76
10					976999	DE0009769992	LEA-Fonds DWS	1	71,87 G	71,283G-1,433G-1,696G-1,796G-1,858G-1,949G-1,815G-1,78G-1,865G-1,949G-2,036G-2,011G-1,824G-1,861G-1,892G	72,04	66,47
1					DWSK69	LU2306921490	DWS Investment S. A. DWS Concept-DWS C.ESG BI.Eco.	1	98,15 G	97,842G-7,607G-7,83G-7,885G-8,042G-8,14G-8,001G-7,959G-8,124G-8,268G-8,465G-8,429G-8,581G-8,538G-8,57G	98,58	91,9
1	Euro 0,26	Euro 0,48	04.03.22		A0B5H0	LU0193173159	DWS Investment S.A. db PM Comfort-Balance ESG	1	148 G	147,18G	149	140
1					988726	LU0093745825	DWS Concept ARTS Conservative	1	223,18 G	223,29G-3,24G-3,26G-3,24G-3,26G-3,29G-3,26G-3,31G-3,33G-3,37G-3,34G-3,28G-3,31G-3,13G-3,12G	225,03	218,31
1					988727	LU0093746120	DWS Concept ARTS Balanced	1	213,2 G	213,15G-3,15G-3,15G-3,16G-3,16G-3,16G-3,16G-3,15G-3,14G-3,12G-3,14G-3,19G-3,16G-2,79G-2,81G	213,51	207,23
1					988728	LU0093746393	DWS Concept ARTS Dynamic	1	190,41 G	190,31G-0,31G-0,29G-0,32G-0,33G-0,33G-0,33G-0,31G-0,28G-0,32G-0,35G-0,31G-0,38G-0,89G-0,93G	190,93	184,52
1	Euro 2,6	Euro 5,35	04.03.22		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	271,21 G	270,85G-0,78G-0,87G-0,87G-0,93G-0,93G-0,84G-0,83G-0,51G-0,74G-1,1G-0,93G-1,15G-0,8G-0,77G	273,18	262,01
1					973246	LU0055649056	DWS Gold plus	1	2.289,31 G	2280,36G-75,38G-5,22G-5,34G-5,53G-8,72G-8,25G-82,45G-77,53G-4,4G-4,17G-3,7G-65,09G-5,72G-5,38G	2.381,07	2.257,35
7					974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	129,95 G	129,89G-9,88G-9,88G-9,9G-9,91G-9,9G-9,9G-9,87G-9,83G-9,87G-9,92G-9,9G-9,95G-9,87G-9,84G	131,7	128,38
1					974527	LU0062756647	DWS Osteuropa	1	(ausg)			
1					974879	LU0068770873	DWS India	1	3.209,89 G	3218,03G-24,19G-7,19G-36,55G-6,67G-41,53G-3,11G-7,68G-50,82G-49,47G-50,42G-3,89G-1,36G-49,28G-8,24G	3.342,13	3.143,56
1					986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.705,57 G	13704,2G-4,2G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-6,23G-6,23G	13.706,23	13.618,64
1					986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	75,48 G	75,471G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G-5,479G	75,49	74,84
1					940505	LU0116291054	Multi Opportunities	1	158,58 G	158,2G-8,26G-8,52G-8,54G-8,47G-8,63G-8,56G-8,56G-8,63G-8,66G-8,8G-8,76G-8,89G-8,4G-8,44G	161,02	149,25
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	343 G	339,48G-41,24G-1,71G-1,69G-1,73G-2,33G-1,85G-1,79G-1,44G-1,7G-2,75G-2,29G-2,37G	345,28	327,96
1					939855	LU0146864797	DWS Russia	1	(ausg)			
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	130,53 G	130,51G-0,51G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	130,53	129,71
1	Euro 0,36	Euro 0,28	04.03.22		971050	LU0003549028	DWS Eurorenta	1	46,01 G	46G-6G-6,04G-6,07G-6,01G-5,97G-5,94G-5,88G-5,88G-5,81G-5,78G-5,78G-5,78G-5,76G-5,76G	47,22	45,13
1					972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.525,44 G	1525,38G-4,95G-6,01G-6,93G-4,81G-4,03G-2,9G-0,86G-1,56G-19,23G-8,03G-8,81G-9,16G-7,93G-8,22G	1.568,6	1.493,18
1					971730	LU0034353002	DWS Floating Rate Notes	1	83,22 G	83,222G-3,285G-3,285G-3,285G-3,285G-3,285G-3,264G-3,285G-3,264G-3,285G-3,222G-3,222G-3,222G-3,232G-3,232G	83,3	82,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					971784	LU0036319159	DWS Investment S.A. DWS ESG Euro Bonds (Medium)	1	1.728,41 G	1729,64G-7,53G-8,22G-8,86G-8,22G-7,09G-6,3G-5,81G-5,76G-5,12G-5,17G-5,17G-5,17G-3,91G-3,72G	1.754,22	1.710,78
1	US\$ 1,6	US\$ 0,55	04.03.22		972167	LU0041580167	DWS USD Floating Rate Notes	1	180,7 G	181,13G-1,1G-0,92G-0,8G-1,02G-1,06G-1,38G-1,67G-1,76G-1,82G-1,71G-1,91G-1,78G-1,66G-1,61G	183,02	175,69
1					794814	LU0148742835	DWS Multi Opportunities	1	285,42 G	285,08G-5,08G-5,11G-5,11G-5,15G-5,15G-5,15G-5,09G-4,89G-5,01G-5,34G-5,13G-5,42G-4,86G-4,84G	289,17	271
1					727462	LU0179219752	DWS Inv.-Convertibles	1	170,95 G	170,61G-0,61G-0,76G-0,76G-0,77G-0,77G-0,72G-0,54G-0,7G-0,73G-0,81G-0,76G-0,76G-0,86G-0,87G	172,85	166,42
1	Euro 0,11	Euro 0,07	04.03.22		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	208,03 G	207,28G-6,91G-7,58G-7,68G-7,74G-7,81G-7,84G-7,65G-7,78G-8G-8,28G-8,23G-8,4G-7,96G-7,96G	209,49	198,35
1	Euro 0,05	Euro 0,06	04.03.22		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	99,32 G	99,5G-9,5G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G-9,322G	99,5	98,69
1					A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.075,27 G	11074,17G-4,17G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	11.075,27	11.005,26
1					A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	125,19 G	125,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	125,64	122,95
1					A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	284,03 G	281,12G-1,94G-2,2G-2,41G-2,15G-2,07G-2,43G-2,83G-3,13G-3,13G-2,95G-3,25G-3,04G-2,41G-2,32G	290,01	268,64
1	Euro 0,88	Euro 1,49	04.03.22		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	267,09 G	264G-4,92G-4,82G-4,89G-5,17G-5,1G-5,52G-5,96G-6,25G-6,25G-6,08G-6,36G-6,16G-5,57G-5,48G	272,72	252,35
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	120,71 G	120,947G-0,933G-0,79G-0,799G-0,917G-1,052G-1,532G-1,557G-1,453G-1,455G-1,425G	122,52	116,39
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	154,52 G	152,45G-2,95G-3,14G-3,13G-3,15G-3,47G-3,29G-3,42G-3,39G-3,51G-3,46G-3,35G-3,57G-3,71G-3,67G	154,52	144,89
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	160,02 G	159,43G-9,36G-9,45G-9,41G-9,34G-9,34G-9,37G-9,32G-9,32G-9,37G-9,38G-9,34G-9,35G-9,92G-9,94G	161,25	155
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	155,58 G	155,2G-5,24G-5,45G-5,4G-5,41G-5,5G-5,48G-5,44G-5,48G-5,53G-5,58G-5,55G-5,64G-5,7G-5,69G	157,47	150,42
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	148,35 G	147,9G-7,9G-7,86G-7,9G-7,93G-7,93G-7,93G-7,89G-7,78G-7,86G-7,98G-7,92G-8,02G-8,09G-8,09G	149,01	143,58
1					DWSK62	LU1865032954	DWS Concept - Platow	1	401,12 G	399,679G-9,7G-8,869G-9,691G-9,461G-400,248G-0,171G-0,831G-1,492G-2,02G-1,905G-2,786G-1,416G-1,346G	405,95	369,66
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	147,63 G	147,6G-7,55G-7,64G-7,67G-7,63G-7,5G-7,46G-7,38G-7,42G-7,32G-7,24G-7,32G-7,32G-7,31G-7,32G	149,61	143,86
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	138,87 G	138,84G-8,82G-8,88G-8,91G-8,88G-8,75G-8,75G-8,62G-8,66G-8,57G-8,5G-8,53G-8,57G-8,57G-8,57G	140,75	135,56
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	99,91 G	99,663G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G-9,911G	100,52	98,92
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	122,71 G	122,65G-2,59G-2,74G-2,73G-2,74G-2,78G-2,76G-2,72G-2,8G-2,83G-2,58G-1,86G-2,07G-2,11G-2,1G	123,1	118,45
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	136,26 G	135,3G-5,56G-5,75G-5,75G-5,97G-5,73G-5,8G-5,79G-5,95G-6,22G-6,09G-5,82G-5,91G-5,87G	136,69	130,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Investment S.A. DWS Inv.-Euro Corporate Bonds	1	110,73 G	110,7G-0,69G-0,72G-0,76G-0,76G-0,62G-0,61G-0,53G-0,56G-0,48G-0,43G-0,49G-0,49G-0,48G-0,49G	112,2	107,89
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	255,46 G	252,94G-4,59G-5,05G-4,94G-4,85G-5,29G-5,04G-4,94G-4,8G-5G-5,41G-5,34G-5,69G-5,18G-5,12G	258,18	249,83
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	185 G	184,46G-3,73G-3,76G-3,76G-3,93G-4,2G-4,11G-4,11G-3,88G-4,04G-4,21G-4,14G-4,44G-4,44G-4,36G	186,3	180
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	126,59 G	126,16G-6,09G-6,29G-6,29G-6,29G-6,29G-6,21G-6,12G-6,24G-6,24G-6,33G-6,29G-6,32G-6,57G-6,57G	128,22	120,59
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	201,82 G	199,79G-201,33G-2,06G-1,74G-1,51G-2,33G-2,06G-2,01G-2,48G-2,58G-2,63G-2,55G-3G-3,27G-3,2G	205,45	176,13
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	189,69 G	188,08G-8,52G-9,14G-9,17G-9,1G-9,34G-8,89G-8,89G-9,22G-9,48G-9,7G-9,73G-9,02G-89,16G-9,25G	190,68	178,75
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	141,44 G	140,25G-0,28G-0,76G-0,77G-0,72G-0,91G-0,65G-0,57G-0,82G-1,02G-1,53G-1,48G-1,69G-1,04G-1,11G	142,07	133,04
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	263,15 G	261,05G-0,93G-1,06G-1,06G-1,06G-1,06G-1,06G-0,87G-0,61G-0,85G-1,44G-1,06G-1,59G-1,82G-1,79G	268,74	254,61
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	93,66 G	93,388G-3,642G-3,835G-3,807G-3,796G-3,899G-3,823G-3,801G-3,76G-3,779G-3,73G-3,68G-3,79G-3,689G-3,716G	95,57	91,13
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	91,9 G	91,91G-1,895G-1,91G-1,923G-1,936G-1,895G-1,881G-1,857G-1,838G-1,825G-1,822G-1,808G-1,814G-1,821G-1,827G	92,46	90,29
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	105,48 G	105,3G-5,19G-5,26G-5,26G-5,26G-5,28G-5,26G-5,25G-5,23G-5,2G-5,21G-5,24G-5,24G-5,24G-5,24G	105,65	100,69
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	120,57 G	121,24G-0,79G-0,63G-0,62G-0,74G-0,8G-0,92G-1,12G-1,22G-1,23G-1,24G-1,3G-1,25G-1,11G-1,16G	122,76	118,21
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	138,52 G	137,11G-5,64G-5,63G-5,54G-6,01G-6,56G-5,85G-7,46G-7,06G-6,67G-7G-7,21G-8,14G-7,49G-7,43G	143,9	127,74
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	111,24 G	110,96G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,15G-1,15G	111,93	110,02
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	100,13 G	99,975G-9,131G-9,051G-9,005G-9,082G-9,143G-9,057G-9,1G-7,826G-7,527G-7,761G-7,695G-7,86G-7,823G-7,804G	110,71	97,53
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	78,2 G	78,082G-7,444G-7,36G-7,342G-7,384G-7,432G-7,365G-7,372G-6,403G-6,169G-6,352G-6,301G-6,43G-6,07G-6,077G	86,47	76,07
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	227,08 G	223,92G-5,18G-5,04G-4,86G-5,18G-5,23G-5,55G-5,88G-6,13G-6,13G-5,95G-6,21G-6,16G-5,65G-5,59G	246,35	214,91
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	174,4 G	171,81G-2,82G-2,75G-2,7G-2,81G-2,81G-2,99G-3,14G-3,23G-3,23G-3,17G-3,29G-3,24G-3,48G-3,48G	189,47	164,63
1					DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	204,96 G	202,68G-2,64G-2,78G-2,78G-2,82G-2,77G-2,72G-2,66G-2,46G-2,62G-3,06G-2,77G-3,09G-3,29G-3,3G	206,71	197,54
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	183,27 G	181,74G-1,52G-1,88G-1,93G-1,88G-1,88G-1,55G-1,4G-1,25G-1,41G-1,83G-1,73G-1,97G-2,11G-2,01G	184,93	176,96
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	235,1 G	232,85G-2,67G-3,02G-2,92G-3,01G-3,35G-2,83G-2,79G-2,7G-2,79G-3,37G-3,12G-3,46G-3,16G-3,13G	237,39	226,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWS0BX	LU0273164847	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	160,54 G	160,82G-0,7G-0,83G-0,57G-0,82G-1,04G-0,99G-1,09G-1,2G-1,26G-1,71G-1,69G-1,95G-1,25G-1,26G	162,18	155,99
1					DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	138,81 G	138,47G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,83G-8,83G	139,19	134,71
1					DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	194,42 G	192,55G-3,94G-4,26G-4,12G-4,3G-4,5G-4,43G-4,46G-4,47G-4,52G-4,63G-4,61G-4,96G-4,32G-4,27G	196,53	188,36
1					DWS0QM	LU0329759764	DWS Invest - Africa	1	78,12 G	77,953G-8,145G-8,072G-8,208G-8,199G-8,188G-7,906G-7,944G-7,855G-7,887G-8,031G-8,128G-8,066G-8,085G-8,117G	82,07	77,2
1					DWS0QN	LU0329759848	DWS Invest - Africa	1	71,65 G	71,45G-1,819G-1,782G-1,625G-1,673G-1,764G-1,55G-1,516G-1,508G-1,506G-1,485G-1,513G-1,508G-1,61G-1,61G	75,78	70,78
1					DWS0QQ	LU0329761075	DWS Invest - Africa	1	52,02 G	51,855G-2,124G-2,104G-1,989G-2,024G-2,087G-1,943G-1,922G-1,917G-1,909G-1,901G-1,937G-1,909G-1,819G-1,819G	54,74	51,26
1					DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	119,12 G	117,37G-7,42G-7,48G-7,58G-7,58G-7,59G-7,49G-7,63G-7,55G-7,52G-7,63G-7,66G-7,79G-7,55G-7,58G	120,8	109,96
1					DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	244,29 G	243,946G-3,982G-3,414G-3,461G-3,537G-3,518G-3,605G-3,659G-3,998G-4,294G-4,198G-3,829G-3,787G-3,76G	246,44	234,62
1	£ 0,66	£ 0,52	04.03.22		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	189,36 G	186,36G-6,12G-6,21G-6,29G-6,08G-5,87G-5,87G-5,54G-5,41G-5,55G-6,11G-5,87G-6,19G-6,32G-6,31G	191,17	181,47
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Invest - Africa	1	75,43 G	75,199G-5,383G-5,344G-5,502G-5,539G-5,528G-5,11G-5,169G-5,135G-5,174G-5,236G-5,266G-5,26G-5,374G-5,374G	79,52	74,63
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	185,18 G	183,07G-3,05G-3,15G-3,18G-3,18G-3,16G-3,13G-3,07G-2,87G-3,03G-3,43G-3,18G-3,52G-3,64G-3,65G	186,71	178,26
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	163,72 G	162,14G-2,87G-3,17G-3,04G-3,18G-3,47G-3,27G-3,38G-3,43G-3,6G-3,89G-3,87G-4,18G-3,66G-3,59G	166,11	158,77
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	90,34 G	90,201G-89,061G-8,989G-8,972G-9,018G-9,072G-8,995G-9,026G-7,92G-7,631G-8,206G-8,146G-8,295G-7,897G-7,848G	99,88	87,63
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	174,03 G	173,56G-2,22G-2,21G-2,13G-2,57G-3,09G-2,41G-3,89G-4,81G-4,49G-4,69G-5,03G-5,98G-5,96G-5,6G	178,73	159,34
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	142,59 G	142,15G-2,88G-2,51G-2,5G-2,59G-2,77G-2,35G-2,28G-2,26G-2,26G-2,22G-2,28G-2,26G-2,77G-2,77G	150,45	140,8
1					630843	LU0130393993	DWS ESG European Equities	1	94,19 G	93,083G-3,673G-4,006G-3,929G-3,868G-4,126G-3,981G-3,965G-4,04G-4,125G-4,227G-4,187G-4,679G-4,739G-4,759G	95,15	86,37
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	222,83 G	221,61G-1,82G-2,73G-2,6G-2,58G-3,12G-2,73G-2,73G-2,99G-3,12G-3,51G-3,51G-3,89G-4,02G-4,02G	224,02	204,72
1	Euro 0,05	Euro 0,05	04.03.22		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	212,37 G	211,21G-1,41G-2,28G-2,15G-2,13G-2,65G-2,32G-2,28G-2,52G-2,65G-3,02G-3,02G-3,34G-3,51G-3,51G	213,51	194,37
1					551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	192,15 G	190,57G-1,27G-1,89G-1,9G-1,9G-2,21G-1,9G-1,85G-1,94G-2,23G-2,84G-2,78G-3,05G-2,68G-2,77G	193,05	176,11
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	164,79 G	165,15G-4,99G-5,15G-5,23G-5,16G-4,91G-4,86G-4,66G-4,76G-4,58G-4,48G-4,54G-4,57G-4,55G-4,57G	169,55	162,18
1	Euro 0,05	Euro 1,83	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	90,6 G	90,27G-0,19G-0,3G-0,34G-0,25G-0,19G-0,14G-0,12G-0,17G-0,11G-0,09G-0,14G-0,17G-0,37G-0,38G	92,75	88,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					551814	LU0145652649	DWS Investment S.A. DWS Inv.-Euro-Gov Bonds	1	147,52 G	147,86G-7,71G-7,86G-7,92G-7,86G-7,64G-7,59G-7,42G-7,49G-7,34G-7,21G-7,32G-7,33G-7,32G-7,33G	151,86	145,3
1					551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	175,89 G	176,24G-6,06G-6,23G-6,31G-6,24G-5,97G-5,92G-5,71G-5,83G-5,62G-5,46G-5,58G-5,59G-5,59G-5,61G	180,9	173,02
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	140,92 G	140,94G-0,94G-0,93G-0,94G-0,93G-0,87G-0,87G-0,89G-0,87G-0,84G-0,82G-0,82G-0,82G-0,83G-0,83G	141,53	139,38
1	Euro 0,05	Euro 0,67	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	87,08 G	86,97G-6,97G-6,96G-6,97G-6,97G-6,97G-6,97G-6,97G-6,96G-6,96G-6,96G-6,98G-6,97G-6,98G-6,99G	87,32	86,12
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	129,06 G	129,09G-9,09G-9,07G-9,08G-9,08G-9,02G-9,04G-9,03G-8,99G-9,02G-8,96G-8,97G-8,97G-8,98G-8,98G	129,63	127,7
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	254,04 G	252,52G-2,85G-3,66G-3,22G-3,04G-4,02G-3,68G-3,66G-4,13G-4,22G-4,9G-4,77G-5,29G-5,46G-5,42G	257,56	224,65
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	222,92 G	221,58G-1,88G-2,59G-2,2G-2,09G-2,91G-2,6G-2,59G-3G-3,08G-3,67G-3,56G-4,05G-4,16G-4,13G	226	197,13
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	219,5 G	217,59G-8,02G-9,2G-9,12G-9,01G-9,68G-9,17G-8,97G-9,45G-9,68G-20,4G-0,28G-0,89G-0,34G-0,22G	221,6	193,58
1					552519	LU0145647722	DWS Invest-ESG Top Euroland	1	301,46 G	299,66G-300,08G-1,02G-0,49G-0,35G-1,4G-1,04G-1,02G-1,58G-1,68G-2,49G-2,27G-2,96G-3,15G-3,11G	305,6	266,33
1					552521	LU0145648290	DWS Invest-Top Asia	1	310,34 G	305,75G-7,03G-7,02G-7,13G-7,38G-7,89G-7,52G-7,44G-7,66G-7,47G-8,11G-8,05G-8,49G-9,34G-9,49G	321,66	295,21
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Invest-Top Asia	1	284,87 G	280,57G-2,88G-3,07G-3,01G-3,24G-3,59G-3,49G-3,34G-3,07G-3,07G-2,74G-2,69G-3,09G-3,94G-4G	296,14	271,17
1					552523	LU0145648886	DWS Invest-Top Asia	1	268,44 G	264,47G-6,65G-6,71G-6,81G-6,99G-7,4G-7,22G-7,08G-6,93G-6,85G-6,51G-6,46G-6,81G-7,57G-7,7G	279,33	255,71
1		US\$ 0,18	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	15,91 G	15,65G-5,716G-5,73G-5,726G-5,744G-5,77G-5,76G-5,756G-5,772G-5,798G-5,74G-5,766G-5,776G-5,77G	16,63	14,89
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	62,64 G	62,4G-2,55G-3G-2,99G-3G-3,07G-2,91G-2,85G-3,03G-3,14G-2,85G-3G-3,04G-3,01G	63,53	55,93
1		US\$ 0,33	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	36 G	35,865G-6,055G-6,1G-6,05G-6,12G-6,215G-6,21G-6,285G-6,39G-6,535G-6,465G-6,52G-6,59G-6,54G	38,39	31,31
1					A2QJU3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	26,69 G	26,595G-6,625G-6,69G-6,66G-6,705G-6,79G-6,735G-6,785G-6,795G-6,875G-6,91G-6,965G-7,035G-6,965G	27,1	23,28
1	US\$ 0,77	US\$ 0,53	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,04 G	16,0745G-6,1265G-6,114G-6,1205G-6,1285G-6,1305G-6,144G-6,163G-6,1845G-6,18G-6,1465G-6,1345G-6,12G-6,119G	16,59	15,9
1	Euro 1,29	Euro 1,63	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	63,28 G	62,78G-2,92G-3,19G-3,25G-3,26G-3,38G-3,28G-3,23G-3,33G-3,43G-3,19G-3,5G-3,54G-3,55G	63,55	57,96
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,55 G	13,49G-3,5615G-3,576G-3,583G-3,575G-3,582G-3,5555G-3,5515G-3,535G-3,5465G-3,5465G-3,5475G-3,5455G-3,5495G	14,01	13,18
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	85,18 G	84,636G-4,738G-4,95G-4,974G-4,948G-5,12G-4,872G-4,822G-4,828G-5,112G-4,892G-5,168G-5,272G-5,24G	86,35	78,2
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,23 G	17,066G-7,068G-7,078G-7,086G-7,09G-7,116G-7,09G-7,086G-7,06G-7,088G-7,066G-7,092G-7,098G-7,1G	17,56	16,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JHSF	IE00BG370F43	DWS Investment S.A. Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	42,1 G	41,41G-1,525G-1,54G-1,585G-1,605G-1,67G-1,585G-1,585G-1,69G-1,72G-1,675G-1,745G-1,76G-1,745G	43,69	38,98
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	26,16 G	25,945G-5,91G-6,035G-6,05G-6,05G-6,085G-6,035G-6,02G-6,105G-6,145G-6,13G-6,18G-6,2G-6,21G	26,24	23,9
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	39,68 G	39,505G-9,605G-9,675G-9,64G-9,685G-9,785G-9,715G-9,76G-9,775G-9,885G-9,81G-9,895G-9,92G-9,895G	40,08	36,69
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,49 G	17,7085G-7,764G-7,771G-7,7785G-7,771G-7,768G-7,7545G-7,7575G-7,757G-7,7465G-7,506G-7,489G-7,479G-7,487G	18	17,42
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	71,88 G	72,18-1,43G-1,37G-1,52G-1,45G-1,53G-1,73G-1,61G-1,69G-1,66G-1,88G-1,97G-2,12G-2,3G-2,19G	72,54	61,66
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	60,32 G	60,3G-0,22G-0,32G-0,29G-0,38G-0,57G-0,62G-0,52G-0,29G-0,55G-0,25G-0,32G-0,39G-0,33G	61,23	50,43
1	Euro 0,65	Euro 0,69	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	56,95 G	56,566G-6,56G-6,754G-6,734G-6,71G-6,842G-6,672G-6,64G-6,576G-6,8G-6,722G-6,89G-6,958G-6,938G	57,93	52,67
1	US\$ 0,77	US\$ 0,74	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,33 G	11,3545G-1,4085G-1,405G-1,4055G-1,4145G-1,42G-1,426G-1,423G-1,4215G-1,4365G-1,4005G-1,392G-1,382G-1,381G	11,79	11,2
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	60,66 G	59,76G-60,26G-0,31G-0,31G-0,34G-0,41G-0,32G-0,27G-0,22G-0,32G-0,08G-0,16G-0,16G-0,19G	61,86	57,07
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,26 G	6,219G-6,2286G-6,243G-6,2416G-6,24G-6,2556G-6,2356G-6,2298G-6,2306G-6,2454G-6,2304G-6,2508G-6,2602G-6,2542G	6,34	5,76
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	50,5 G	50,586G-0,67G-0,616G-0,59G-0,658G-0,662G-0,74G-0,818G-0,854G-0,878G-0,836G-0,798G-0,752G-0,75G	51,56	49,22
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	42,2 G	42,271G-2,293G-2,313G-2,314G-2,309G-2,294G-2,285G-2,278G-2,287G-2,28G-2,238G-2,207G-2,18G-2,166G	42,83	41,66
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	34,8 G	34,888G-5,864G-5,872G-5,893G-5,904G-5,89G-5,9G-5,9G-5,952G-5,884G-5,012G-4,978G-4,98G-4,982G	36,65	34,19
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	30,47 G	30,922G-1,019G-1,068G-1,095G-1,067G-1,053G-1,02G-0,969G-0,992G-0,91G-0,44G-0,406G-0,84G-0,84G	32,38	29,89
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	51,65 G	51,36G-1,38G-1,53G-1,51G-1,52G-1,61G-1,48G-1,46G-1,5G-1,6G-1,51G-1,63G-1,67G-1,65G	52,22	47,36
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	57,44 G	57,492G-7,586G-7,564G-7,556G-7,56G-7,496G-7,544G-7,484G-7,612G-7,544G-7,516G-7,536G-7,532G-7,532G	58,79	56,45
1		US\$ 0,06	09.11.22		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,31 G	8,271G-8,3676G-8,3794G-8,3722G-8,3824G-8,4026G-8,3886G-8,4006G-8,4028G-8,4276G-8,33G-8,351G-8,355G-8,349G	8,44	7,83
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	170,32 G	170,7G-0,87G-0,63G-0,55G-0,75G-0,81G-1,06G-1,35G-1,44G-1,52G-1,35G-1,34G-1,24G-1,24G	173,68	165,71
1	£ 0,6	£ 3,87	08.02.23		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	203,64 G	202,55G-2,64G-2,73G-2,63G-2,46G-2,32G-2,33G-2,16G-1,97G-2,24G-2,18G-2,08G-2,14G-2,16G	209,84	201,34
1		Euro 0,8	08.02.23		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,85 G	125,89G-5,97G-5,97G-5,97G-5,97G-5,97G-5,96G-5,94G-5,97G-5,97G-5,79G-5,77G-5,78G-5,84G	126,82	125,6
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	202,45 G	202,45G-3,08G-3,13G-3,33G-3,1G-3,08G-2,93G-2,68G-2,67-2,83G-2,51G-2,15G-2,15G-2,15G-2,15G	207,51	200,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AA	LU2278080713	DWS Investment S.A. Xtr.BB Commodity Swap UE	1	10,13 G	10,008G-0,08G-0,07G-0,064G-0,094G-0,104G-0,09G-0,106G-0,106G-0,074G-0,04G-0,05G-0,004G-0,008G	10,51	9,77
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	59,34 G	58,74G-8,86G-9,64G-9,74G-9,71G-9,88G-9,63G-9,54G-9,78G-9,86G-9,78G-9,89G-9,94G-9,96G	60,5	50,99
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	206,24 G	206,08G-6,32G-6,54G-6,62G-6,36G-6,14G-6,01G-5,7G-5,74G-5,38G-5,28G-5,28G-5,28G-5,3G	212,76	202,7
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	159,22 G	159,22G-9,595G-9,575G-9,605G-9,57G-9,545G-9,57G-9,515G-9,535G-9,48G-9,12G-9,12G-9,12G-9,12G	160,52	158,57
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	187,76 G	187,475G-7,91G-7,94G-8G-7,85G-7,77G-7,725G-7,615G-7,685G-7,55G-7,34G-7,34G-7,32G-7,36G	190,88	186,5
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	212,82 G	212,85G-3,01G-3,21G-3,25G-3,08G-2,86G-2,71G-2,43G-2,67G-2,46G-2,2G-2,18G-2,16G-2,22G	218,4	209,15
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	230,54 G	230,66G-0,81G-1,13G-1,2G-0,85G-0,57G-0,38G-29,98G-30,05G-29,58G-9,38G-9,34G-9,32G-9,36G	239,14	224,76
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	272,1 G	271,98G-2,46G-3,19G-3,83G-2,85G-2,35G-1,78G-0,58G-0,55G-69,52G-9,5G-9,5G-9,5G-9,5G	291,05	261,76
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	271,2 G	271,44G-1,1G-2,08G-2,66G-1,42G-0,74G-0,08G-68,36G-8,37G-6,98G-6,54G-6,54G-6,54G-6,56G	297,57	259,08
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	212,14 G	212,82G-5,24G-5,46G-6,11G-5,85G-5,64G-5,45G-5,01G-5,7G-4,77G-1,78G-1,52G-1,44G-1,6G	220,78	210,38
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	228,55 G	228,53G-8,77G-9,37G-9,64G-9,17G-8,84G-8,78G-8,32G-8,5G-8,08G-7,8G-7,8G-7,8G-7,8G	233,01	223,32
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	135,36 G	135,37G-5,44G-5,44G-5,44G-5,44G-5,43G-5,43G-5,43G-5,45G-5,44G-5,38G-5,38G-5,38G-5,38G	135,45	135,02
1					DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	120,36 G	120,36G-0,985G-1,025G-1,025G-1,03G-1,03G-1,03G-1,03G-1,025G-1,025G-0,405G-0,405G-0,405G-0,405G	121,1	118,53
1					DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	203,63 G	203,63G-4G-4,31G-4,21G-4,35G-4,32G-4,29G-4,26G-4,32G-4,48G-3,41G-3,41G-3,41G-3,41G	205,66	195,3
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	33,96 G	33,957G-4,261G-4,185G-4,184G-4,202G-4,171G-4,18G-4,19G-4,176G-4,148G-3,969G-3,969G-3,969G-3,969G	35,36	33,39
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	260,51 G	260,51G-1,28G-2,19G-2,23G-2,15G-2,27G-1,87G-1,73G-2,5-1,7G-1,15G-59,76G-9,76G-9,76G-9,76G	273,3	255,3
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	78,39 G	78,406G-9,324G-9,268G-9,234G-9,322G-9,414G-9,466G-9,58G-9,552G-9,712G-8,756G-8,75G-8,75G-8,746G	80,12	76,4
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	173,24 G	173,32G-3,76G-3,975G-4,035G-4,005G-3,86G-3,815G-3,675G-3,755G-3,665G-2,79G-2,83G-2,83G-2,86G	177,44	171,67
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	118,18 G	116,86G-6,7G-7,2G-7,02G-7,18G-7,64G-7,14G-7,3G-7,32G-7,88G-7,92G-8,52G-8,76G-8,6G	119,54	101,78
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,41 G	0,412G-0,4142G-0,4114G-0,4115G-0,4122G-0,4103G-0,4134G-0,4144G-0,4149G-0,4132G-0,4124G-0,4096G-0,4106-0,408G-0,4086G	0,49	0,39
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	255,15 G	254,55G-4,55G-5,1G-5,25G-5,6G-5,7G-5,65G-5,6G-5,05G-5,25G-5,05G-5,25G-5,25G-5,3G	257,1	241,35
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,18 G	1,1918G-1,192G-1,1834G-1,187G-1,188G-1,1818G-1,1836G-1,1842G-1,1794G-1,1746G-1,1728G-1,1728-1,1692G-1,1672G-1,1678G	1,45	1,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0BZ	LU0411075376	DWS Investment S.A. Xtrackers LevDAX Daily Swap	1	136,42 G	135,02G-5,22G-6,18G-5,82G-5,68G-6,38G-6,18G-6,06G-6,64G-7,18G-7,24G-7,74G-7,96G-7,82G	139,52	112,2
1	Euro 2,08	Euro 1,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	167,33 G	167,465G-7,575G-7,91G-8,025G-7,83G-7,675G-7,515G-7,255G-7,37G-7,14G-6,805G-6,845G-6,865G-6,82G	173,93	166,79
1	Euro 1,19	Euro 0,96	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	132,38 G	132,39G-2,46G-2,495G-2,505G-2,51G-2,475G-2,475G-2,47G-2,47G-2,47G-2,32G-2,26G-2,27G-2,34G	133,73	132,26
1	US\$ 3,91	US\$ 3,92	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	180,46 G	180,985G-1,445G-1,345G-1,445G-1,495G-1,395G-1,555G-1,65G-1,885G-1,58G-1,22G-0,98G-0,81G-0,955G	185,68	180,2
1	US\$ 2,26	US\$ 2,4	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	147,28 G	147,65G-7,755G-7,635G-7,59G-7,69G-7,71G-7,855G-8,085G-8,295G-8,265G-8,09G-8,06G-8,02G-8,02G	151,99	146,14
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	34,37 G	33,955G-4,37G-4,29G-4,27G-4,39G-4,46G-4,35G-4,44G-4,43G-4,36G-4,075G-4,115G-3,96G-3,98G	36,96	33,68
1	Euro 1,83	Euro 1,82	08.06.22		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	134,49 G	134,465G-4,515G-4,59G-4,63G-4,58G-4,49G-4,42G-4,265G-4,385G-4,34G-4,32G-4,32G-4,32G-4,29G	137,73	132,77
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,26 G	6,258G-6,2696G-6,2742G-6,2748G-6,2706G-6,2686G-6,2656G-6,2598G-6,2642G-6,2614G-6,2492G-6,2492G-6,2492G-6,2492G	6,4	6,19
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,51 G	5,52G-5,506G-5,511G-5,511G-5,524G-5,529G-5,508G-5,516G-5,514G-5,52G-5,527G-5,534G-5,537G-5,584G	5,69	4,83
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	66,2 G	66,11G-5,74G-5,88G-5,83G-5,93G-6,05G-5,97G-6G-6,02G-6,32G-6,23G-6,4G-6,44G-6,42G	66,61	61,22
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,8 G	14,678G-4,836G-4,792G-4,822G-4,832G-4,832G-4,832G-4,834G-4,838G-4,878G-4,596G-4,58G-4,6G-4,618G	14,93	13,6
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	142,22 G	142,07G-2,27G-2,4G-2,4G-2,335G-2,265G-2,17G-2,055G-2,155G-2,13G-1,99G-1,98G-1,97G-2,01G	145,13	140,2
1		Euro 0,11	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,58 G	7,5762G-7,6198G-7,625G-7,6278G-7,6228G-7,619G-7,614G-7,609G-7,6152G-7,6112G-7,566G-7,566G-7,566G-7,566G	7,8	7,47
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	22,59 G	22,43G-2,265G-2,275G-2,275G-2,295G-2,29G-2,185G-2,165G-2,24G-2,265G-2,235G-2,285G-2,3G-2,31G	23,42	20,28
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	74,69 G	74,336G-4,316G-4,418G-4,372G-4,462G-4,63G-4,51G-4,606G-4,63G-4,854G-4,866G-5,024G-5,062G-5,012G	75,12	69
1					DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	190,87 G	190,97G-1,61G-2,075G-2,24G-2,025G-1,835G-1,615G-1,285G-1,425G-1,155G-0,21G-0,2G-0,22G-0,23G	198	189,07
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	28,38 G	28,17G-8,185G-8,29G-8,265G-8,245G-8,3G-8,27G-8,245G-8,29G-8,405G-8,35G-8,405G-8,425G-8,43G	28,43	25,8
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	13,82 G	13,86G-3,922G-3,948G-3,982G-3,992G-4,002G-4,006G-4,018-4,028G-4,036G-4,064G-3,774G-3,782G-3,78G-4,008G	14,95	13,57
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	14,81 G	14,516G-4,684G-4,694G-4,674G-4,708G-4,724G-4,708G-4,69G-4,736G-4,75G-4,644G-4,656G-4,662G-4,664G	15,98	13,53
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	145,64 G	144,265G-5,1G-5,35G-5,445G-5,235G-5,125G-5,11G-4,875G-4,7G-4,82G-4,425G-4,615G-4,66G-4,575G	150,64	140,18
1	Euro 0,94	Euro 1,24	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	46,33 G	45,945G-6,07G-6,325G-6,305G-6,285G-6,39G-6,3G-6,27G-6,38G-6,485G-6,44G-6,55G-6,58G-6,56G	46,58	41,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0GW	LU0514694370	DWS Investment S.A. Xtrackers MSCI Malaysia	1	9,82 G	9,758G-9,786G-9,785G-9,806G-9,822G-9,817G-9,817G-9,818G-9,852G-9,854G-9,825G-9,839G-9,845G-9,842G	10,2	9,67
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	22,63 G	22,445G-2,39G-2,4G-2,43G-2,43G-2,41G-2,425G-2,425G-2,435G-2,525G-2,31G-2,325G-2,375G-2,375G	23,89	22,31
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,48 G	1,4914G-1,4902G-1,4902G-1,4902G-1,4902G-1,491G-1,4902G-1,4818G-1,4912G-1,4948G-1,4888G-1,4888G-1,4888G-1,4888G	1,55	1,41
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31 G	31,003G-1,073G-1,073G-1,073G-1,072G-1,072G-1,072G-1,072G-1,072G-1,001G-1,001G-1,001G	31,07	30,8
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	161,98 G	162,15G-2,17G-2,38G-2,405G-2,1G-1,97G-1,875G-1,61G-1,62G-1,245G-1,12G-1,12G-1,12G-1,12G	166,61	158,1
1					DBX0HR	LU0592216393	Xtrackers Spain	1	26,58 G	26,305G-6,485G-6,585G-6,53G-6,51G-6,565G-6,555G-6,515G-6,57G-6,62G-6,58G-6,645G-6,66G-6,66G	26,66	23,7
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,54 G	6,48G-6,503G-6,502G-6,502G-6,502G-6,502G-6,502G-6,502G-6,528G-6,483G-6,479G-6,477G-6,466G	6,84	6,47
1	Euro 0,14	Euro 0,16	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	150,18 G	150,17G-0,495G-0,52G-0,53G-0,49G-0,48G-0,485G-0,42G-0,47G-0,46G-0,08G-0,08G-0,08G-0,08G	151,51	149,81
1	Euro 0,63	Euro 0,55	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	175,54 G	175,55G-5,66G-5,645G-5,67G-5,575G-5,53G-5,47G-5,26G-5,45G-5,3G-5,24G-5,22G-5,22G-5,22G	178,71	174,59
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	137,02 G	137,04G-7,095G-7,1G-7,1G-7,055G-7,035G-7,04G-6,99G-6,995G-6,95G-6,8G-6,76G-6,78G-6,82G	138,04	136,42
1	Euro 0,36	Euro 0,66	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	20,96 G	20,8G-1,035G-1,105G-1,065G-1,045G-1,095G-1,08G-1,05G-1,105G-1,145G-1,015G-1,065G-1,08G-1,08G	21,22	18,96
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	169,51 G	169,37G-9,705G-9,955G-70,1G-69,885G-9,73G-9,56G-9,255G-9,395G-9,155G-9,02G-9G-8,97G-9,01G	175,09	168,21
1	Euro 3,52	Euro 3,24	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	168 G	168,125G-8,05G-8,215G-8,28G-8,05G-7,925G-7,765G-7,565G-7,595G-7,29G-7,24G-7,24G-7,22G-7,26G	174,95	166,53
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,25 G	22,334G-2,635G-2,653G-2,667G-2,658G-2,649G-2,625G-2,542G-2,62G-2,592G-2,306G-2,306G-2,222G-2,224G	23,19	21,93
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,32 G	1,2934G-1,3012G-1,3012G-1,3022G-1,3022G-1,3042G-1,3028G-1,3028G-1,3022G-1,3052G-1,3006G-1,3026G-1,304G-1,304G	1,36	1,25
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	62,6 G	61,84G-2,23G-2,47G-2,32G-2,38G-2,3G-2,39G-2,36G-2,61G-2,52G-2,18G-2,29G-2,32G-2,32G	62,76	55,9
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,56 G	0,564G-0,568G-0,5705G-0,5714G-0,5735G-0,5704G-0,5697G-0,5696G-0,5698G-0,573G-0,5722G-0,5722G-0,5722G-0,5722G	0,65	0,53
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	30,4 G	30,22G-0,121G-0,21G-0,205G-0,213G-0,274G-0,193G-0,181G-0,212G-0,278G-0,284G-0,372G-0,413G-0,398G	30,56	28
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,82 G	24,025G-3,85G-3,87G-3,89G-3,91G-3,9G-3,93G-3,95G-3,97G-3,94G	24,19	23,48
1	£ 0,12	£ 0,14	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,01 G	27,03G-6,96G-7G-7,03G-7,02G-6,98G-6,96G-6,91G-6,88G-6,89G	27,8	26,71
1	£ 0,35	£ 0,38	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	26,47 G	26,13G-6,37G-6,39G-6,4G-6,35G-6,31G-6,31G-6,19G-6,24G-6,23G-5,94G-5,94G-5,94G-5,94G	27,38	25,85
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	14,61 G	14,68G-4,61G-4,608G-4,632G-4,658G-4,658G-4,654G-4,648G-4,65G-4,682G-4,586G-4,61G-4,62G-4,614G	15,26	13,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,67	US\$ 0,61	08.06.22		DBX0MB	LU0677077884	DWS Investment S.A. Xtr.II USD Emerging Markets Bd	1	10,05 G	10,05G-0,1085G-0,1255G-0,1225G-0,134G-0,1395G-0,135G-0,146G-0,1555G-0,134G-0,088G-0,086G-0,082G-0,082G	10,5	10,05
1	Euro 3,09	Euro 2,76	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	179,12 G	179,12G-9,535G-9,635G-9,755G-9,675G-9,5G-9,505G-9,275G-9,385G-8,855G-8,5G-8,5G-8,54G-8,58G	184,21	176,37
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,03 G	9,037G-9,0746G-9,058G-9,0686G-9,072G-9,0614G-9,0594G-9,0554G-9,0432G-9,035G-9,014G-9,013G-9,006G-9,009G	9,38	8,99
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	25,68 G	25,704G-6,016G-6,008G-6,019G-6,032G-6,024G-6,039G-6,064G-6,103G-6,069G-5,792G-5,766G-5,758G-5,758G	26,28	25,34
1					DBX0N7	IE000MCVFK47	Xtr.(IE)Xtr.EUR Corp.Green Bd	1	24,61 G	24,604G-4,643G-4,664G-4,674G-4,658G-4,636G-4,628G-4,582G-4,621G-4,61G-4,565G-4,565G-4,565G-4,565G	25,18	24,15
1	Euro 3,95	Euro 3,34	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	139,42 G	139,41G-9,7G-9,84G-9,895G-9,64G-9,525G-9,39G-9,215G-9,195G-8,895G-8,66G-8,66G-8,66G-8,66G	145,17	137,31
1	Euro 1,08	Euro 1,09	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	190,47 G	191,11G-3,175G-3,555G-4,01G-3,795G-3,65G-3,475G-3,13G-3,675G-2,875G-0,2G-89,95G-9,86G-90G	198,61	189,11
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	131,17 G	134,11G-4,2G-4,44G-4,525G-4,435G-4,27G-4,205G-4,055G-4,035G-4,015G-0,815G-0,815G-0,815G-0,815G	137,97	130,82
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,85 G	12,742G-2,66G-2,718G-2,712G-2,702G-2,72G-2,706G-2,712G-2,746G-2,768G-2,766G-2,782G-2,79G-2,796G	12,86	11,94
1	Euro 2,42	Euro 3,38	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	112,22 G	111,62G-1,62G-2,06G-1,86G-1,8G-2,14G-1,98G-1,92G-2,22G-2,44G-2,44G-2,66G-2,72G-2,72G	113,72	100,9
1	Yen 40,42	Yen 51,34	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,92 G	19,684G-9,72G-9,726G-9,72G-9,728G-9,748G-9,732G-9,722G-9,7G-9,722G-9,724G-9,754G-9,756G-9,758G	20,31	18,86
1	US\$ 0,14	US\$ 0,17	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,92 G	10,892G-0,922G-0,916G-0,928G-0,94G-0,946G-0,944G-0,94G-0,95G-0,968G-0,894G-0,914G-0,918G-0,914G	11,45	10,17
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	218,84 G	219,8G-22,12G-2,16G-2,28G-2,16G-2G-2,07G-2G-2,11G-1,74G-18,66G-8,66G-8,66G-8,66G	226,58	217,4
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,7 G	21,774G-2G-2,013G-2,067G-2,056G-2,027G-2,027G-1,997G-2,07G-1,99G-1,66G-1,642G-1,63G-1,644G	22,31	21,53
1	US\$ 0,47	US\$ 0,79	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	36,42 G	36,423G-6,467G-6,483G-6,494G-6,478G-6,465G-6,48G-6,47G-6,522G-6,469G-6,402G-6,402G-6,402G-6,402G	37,32	36,29
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,54 G	19,537G-9,638G-9,6485G-9,665G-9,657G-9,6415G-9,6335G-9,614G-9,637G-9,603G-9,497G-9,497G-9,497G-9,497G	20,07	19,35
1	US\$ 1,88	US\$ 1,95	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	65,95 G	65,38G-5,3G-5,58G-5,63G-5,64G-5,76G-5,66G-5,67G-5,78G-5,95G-5,79G-5,92G-5,97G-5,98G	65,98	60,61
1	US\$ 0,56	US\$ 0,63	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	26,93 G	26,96G-7,02G-7,045G-7,1G-7,13G-7,14G-7,115G-7,05G-7,16G-7,22G-6,84G-6,835G-6,84G-6,845G	29,01	25,64
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,89 G	8,848G-8,846G-8,869G-8,872G-8,86G-8,879G-8,844G-8,842G-8,858G-8,884G-8,866G-8,884G-8,893G-8,889G	9,23	8,21
1	US\$ 0,61	US\$ 0,65	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	20,05 G	20,1G-0,172G-0,193G-0,199G-0,228G-0,228G-0,241G-0,25G-0,255G-0,268G-0,086G-0,066G-0,054G-0,062G	20,79	20,05
1	Euro 0,22	Euro 0,52	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,62 G	8,6092G-8,6372G-8,6474G-8,6488G-8,6484G-8,651G-8,6464G-8,641G-8,6362G-8,6364G-8,612G-8,612G-8,612G-8,614G	8,98	8,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,54	Euro 0,56	08.06.22		DBX0PR	LU1109942653	DWS Investment S.A. Xtr.II EUR H.Yield Corp.Bond	1	15,24 G	15,243G-5,232G-5,275G-5,2885-5,275G-5,27G-5,27G-5,2455G-5,2455G-5,2505G-5,2225G-5,2225G-5,2225G-5,2225G	15,52	14,95
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,94 G	19,949G-9,927G-9,9665G-9,97G-9,958G-9,972G-9,9625G-9,941G-9,95G-9,9515G-9,93G-9,93G-9,93G-9,93G	20,13	19,35
1	Euro 0,51	Euro 0,62	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	38,45 G	37,945G-8,125G-8,215G-8,18G-8,19G-8,25G-8,205G-8,2G-8,215G-8,255G-8,17G-8,245G-8,275G-8,28G	38,75	35,61
1		Euro 0,19	08.02.23		DBX0QB	LU1349386927	Xtrackers DAX	1	7,49 G	7,446G-7,465G-7,496G-7,485G-7,483G-7,502G-7,496G-7,494G-7,507G-7,524G-7,511G-7,525G-7,531G-7,53G	7,72	6,89
1	Euro 2,07	Euro 1,93	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	96,4 G	96,46G-6,666G-6,666G-6,87G-6,78G-6,68G-6,68G-6,526G-6,526G-6,57G-6,45G-6,116G-6,072G-6,106G-6,124G	99,52	95,96
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	105,4 G	104,62G-4,72G-5,16G-5,2G-5,16G-5,4G-5,26G-5,16G-5,42G-5,62G-5,48G-5,66G-5,76G-5,8G	105,8	96,43
1		Euro 0,58	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,53 G	10,531G-0,526G-0,5615G-0,564G-0,56G-0,568G-0,547G-0,544G-0,543G-0,5185G-0,4965G-0,4965G-0,4965G-0,4965G	11,1	10,4
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,16 G	8,1796G-8,2488G-8,2652G-8,266G-8,272G-8,274G-8,2758G-8,2824G-8,2946G-8,2724G-8,18G-8,172G-8,167G-8,1654G	8,44	8,08
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	28,54 G	28,375G-8,49G-8,515G-8,515G-8,52G-8,615G-8,55G-8,545G-8,67G-8,775G-8,54G-8,605G-8,665G-8,61G	29,38	25,06
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	29,88 G	29,705G-9,905G-9,9G-9,9G-9,925G-9,95G-9,92G-9,955G-9,95G-30,105G-29,835G-9,905G-9,97G-9,905G	30,8	28,58
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	29,01 G	28,845G-9,065G-9,13G-9,11G-9,15G-9,25G-9,28G-9,255G-9,26G-9,35G-9,08G-9,15G-9,21G-9,155G	29,68	24,48
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	29,5 G	29,355G-9,695G-9,735G-9,73G-9,775G-9,865G-9,81G-9,85G-9,87G-9,955G-9,63G-9,695G-9,71G-9,69G	30,25	25,9
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	30,81 G	30,515G-0,745G-0,84G-0,84G-0,85G-0,91G-0,84G-0,805G-0,79G-0,875G-0,73G-0,8G-0,84G-0,825G	31,24	28,21
1	US\$ 0,2		08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,64 G	6,5508G-6,5392G-6,5882G-6,5962G-6,6022G-6,6102G-6,6032G-6,6052G-6,6142G-6,6222G-6,5986G-6,6094G-6,6118G-6,6094G	6,9	6,24
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,97 G	30,971G-1,027G-1,098G-1,094G-1,118G-1,141G-1,127G-1,168G-1,19G-1,123G-1,018G-1,019G-1,019G-1,019G	31,81	30,41
1	US\$ 0,3		10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,84 G	15,749G-5,776G-5,808G-5,7985G-5,8165G-5,852G-5,8225G-5,8375G-5,8565G-5,893G-5,856G-5,8855G-5,8965G-5,89G	16	14,84
1	Euro 0,09		10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,82 G	5,839G-5,9032G-5,9062G-5,912G-5,9088G-5,9042G-5,9014G-5,892G-5,9012G-5,8918G-5,807G-5,8G-5,796G-5,801G	6,07	5,8
1					DBX0RN	IE000TSML518	Xtr.(IE)-MSCI USA ESG Scre.	1	7,29 G	7,241G-7,258G-7,28G-7,275G-7,276G-7,295G-7,272G-7,267G-7,275G-7,293G-7,268G-7,29G-7,303G-7,298G	7,41	6,65
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	28,2 G	27,815G-8,355G-8,385G-8,375G-8,41G-8,445G-8,415G-8,4G-8,475G-8,535G-8,14G-8,18G-8,185G-8,165G	30,37	25,59
1	Euro 0,09		10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,82 G	5,826G-5,9032G-5,9094G-5,9164G-5,9106G-5,906G-5,901G-5,89G-5,8978G-5,886G-5,8G-5,798G-5,798G-5,804G	6,08	5,8
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	35,68 G	35,485G-5,795G-5,88G-5,88G-5,905G-5,97G-5,92G-5,96G-6,005G-6,11G-5,705G-5,78G-5,805G-5,785G	36,26	33,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0RW	IE000Y6L6LE6	DWS Investment S.A. Xtr.EMU Net Z.P.Paris Aligned	1	39,05 G	38,755G-8,905G-9,135G-9,12G-9,12G-9,215G-9,11G-9,08G-9,175G-9,26G-9,16G-9,26G-9,295G-9,28G	39,43	34,53
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,29 G	6,198G-6,269G-6,284G-6,285G-6,283G-6,297G-6,281G-6,279G-6,273G-6,286G-6,268G-6,288G-6,295G-6,294G	6,4	5,72
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	30,4 G	30,495G-0,63G-0,661G-0,662G-0,677G-0,69G-0,729G-0,797G-0,799G-0,817G	31,26	30,07
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	31,44 G	31,535G-1,647G-1,647G-1,657G-1,687G-1,648G-1,687G-1,612G-1,825G-1,742G-1,6G-1,585G-1,55G-1,565G	32,09	31,23
1					DBX0S1	IE0007ULOZS8	Xtr.(IE)Xtr.S&P 500 ESG ETF	1	33,41 G	33,255G-3,64G-3,66G-3,655G-3,69G-3,76G-3,705G-3,74G-3,76G-3,86G-3,465G-3,54G-3,56G-3,535G	33,94	31,18
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	36,52 G	36,355G-6,745G-6,785G-6,785G-6,81G-6,865G-6,81G-6,85G-6,94G-7,05G-6,615G-6,705G-6,725G-6,735G	37,11	34,09
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	30,02 G	29,91G-30,155G-0,22G-0,215G-0,23G-0,26G-0,22G-0,225G-0,415G-0,56G-0,225G-0,255G-0,27G-0,265G	31,11	29,91
1		US\$ 0,16	08.02.23		DBX0SC	LU2456436083	xtrackers MSCI China	1	7,75 G	7,662G-7,799G-7,81G-7,817G-7,827G-7,838G-7,833G-7,817G-7,836G-7,841G-7,658G-7,664G-7,665G-7,667G	8,65	7,38
1		US\$ 0,06	09.11.22		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,48 G	6,448G-6,527G-6,537G-6,532G-6,539G-6,556G-6,548G-6,554G-6,555G-6,572G-6,499G-6,515G-6,518G-6,514G	6,61	6,03
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,44 G	8,443G-8,5308G-8,5364G-8,538G-8,5322G-8,5264G-8,5254G-8,512G-8,525G-8,522G-8,438G-8,4306G-8,433G-8,433G	8,67	8,28
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	27,82 G	27,82G-7,826G-7,832G-7,817G-7,85G-7,874G-7,882G-7,922G-7,879G-7,922G-8G-7,98G-7,935G-7,94G	28,38	27,06
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	28,92 G	28,935G-8,925G-8,982G-8,983G-8,974G-9,007G-8,977G-8,958G-8,947G-8,973G-8,96G-8,955G-8,925G-8,925G	29,19	27,93
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,14 G	8,164G-8,1734G-8,1792G-8,187G-8,1832G-8,1744G-8,1734G-8,1592G-8,174G-8,1594G-8,121G-8,119G-8,108G-8,112G	8,37	8,04
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	15,35 G	15,276G-5,478G-5,47G-5,494G-5,548G-5,528G-5,52G-5,508G-5,528G-5,548G-5,194G-5,208G-5,208G-5,214G	16,06	13,94
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	25,82 G	25,84G-5,883G-5,911G-5,94G-5,91G-5,88G-5,85G-5,793G-5,84G-5,79G-5,76G-5,76G-5,73G-5,73G	26,76	25,5
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	30,08 G	29,88G-9,885G-9,925G-9,93G-9,95G-9,985G-9,94G-9,94G-30,08G-0,185G-0,135G-0,205G-0,22G-0,21G	30,22	29,86
1					DBX0SM	IE00036F4K40	Xtr.(IE)MSCI Glib SDG 3 G.He.	1	28,21 G	28,025G-8,025G-8,075G-8,08G-8,095G-8,125G-8,115G-8,14G-8,115G-8,19G	28,36	27,88
1					DBX0SN	IE0007WJ6B10	Xtr.(IE)MSCI GI.SDG 6 Cl.W+S	1	32,06 G	31,785G-1,83G-1,845G-1,855G-1,9G-1,955G-1,875G-1,87G-1,9G-2,03G	32,22	31,79
1					DBX0SP	IE000JZYIUN0	Xtr.(IE)MSCI GI.SDG 7 AA Cl.	1	27,79 G	27,71G-7,695G-7,76G-7,745G-7,77G-7,78G-7,74G-7,75G-7,98G-8,085G	28,09	27,7
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	32,08 G	31,85G-2,16G-2,295G-2,315G-2,325G-2,365G-2,32G-2,305G-2,365G-2,435G-2,06G-2,13G-2,15G-2,155G	32,57	29,36
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	28,84 G	28,7G-9,025G-9,065G-9,05G-9,075G-9,14G-9,11G-9,155G-9,18G-9,275G-8,95G-9,01G-9,02G-9,01G	29,38	26,68
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	30,3 G	30,03G-0,3G-0,33G-0,335G-0,375G-0,395G-0,37G-0,33G-0,285G-0,335G-0,01G-0,05G-0,05G-0,055G	31,07	28,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0ST	IE000TZT8T10	DWS Investment S.A. Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	32,53 G	32,055G-2,32G-2,31G-2,3G-2,335G-2,355G-2,32G-2,37G-2,37G-2,39G-1,995G-2,04G-2,07G-2,06G	33,92	29,74
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	7,18 G	7,142G-7,1522G-7,1622G-7,1532G-7,1652G-7,1832G-7,1712G-7,1782G-7,1802G-7,2002G-7,192G-7,208G-7,212G-7,207G	7,21	6,66
1		Euro 0,14	08.02.23		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,2 G	40,215G-0,379G-0,421G-0,439G-0,391G-0,339G-0,309G-0,229G-0,274G-0,198G-0,01G-0,02G-0,02G-0,03G	41,81	39,77
1		Euro 0,09	08.02.23		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	34,11 G	34,13G-4,183G-4,258G-4,308G-4,222G-4,158G-4,11G-3,993G-4,025G-3,91G-3,83G-3,835G-3,835G-3,835G	36,25	33,1
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	26,82 G	27,81G-7,78G-7,85G-7,86G-7,88G-7,93G-7,865G-7,855G-7,955G-8,07G	28,42	26,31
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI SDG 12 Circ.Ec.	1	29,95 G	30,97G-0,95G-1,015G-1,005G-1,025G-1,065G-1,015G-1,025G-1,325G-1,425G	32,24	29,78
1					DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	6,96 G	6,958G-6,9586G-6,9584G-6,9576G-6,9568G-6,9542G-6,9534G-6,9514G-6,9536G-6,9506G	7	6,89
1	A\$ 1,94	A\$ 2,29	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	39,31 G	38,53G-8,57G-8,66G-8,65G-8,59G-8,63G-8,6G-8,575G-8,62G-8,68G-8,61G-8,695G-8,75G-8,715G	40,89	36,68
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	108,96 G	108,22G-8,06G-8,48G-8,56G-8,52G-8,74G-8,58G-8,54-8,52G-8,74G-8,96G-8,96G-9,18G-9,22G-9,28G	109,28	99,94
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	14,47 G	14,3G-4,352G-4,452G-4,448G-4,45G-4,526G-4,478G-4,488G-4,474G-4,578G-4,586G-4,604G-4,626G-4,614G	15,12	12,76
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	185,82 G	184,92G-4,46G-5,34G-5,8G-6,04G-6,36G-6,08G-5,8G-6,2G-6,64G-6,5G-6,8G-7,02G-7,02G	187,76	172,06
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	7,69 G	7,758G-7,771G-7,74G-7,74G-7,751G-7,735G-7,77G-7,787G-7,791G-7,779G-7,776G-7,745G-7,728G-7,731G	8,52	7,47
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	43,32 G	42,655G-2,83G-2,85G-2,87G-2,91G-2,96G-2,945-2,92G-2,93G-3,01G-3,06G-2,74G-2,795G-2,835G-2,815G	45,54	40,41
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	66,67 G	65,33G-5,31G-5,45G-5,4G-5,32G-5,4G-5,36G-5,36G-5,41G-5,57G-5,53G-5,65G-5,69G-5,62G	67,83	61,95
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	24,03 G	23,94G-4,31G-4,345G-4,325G-4,345G-4,345G-4,37G-4,425G-4,535-4,4G-4,39G-4,225G-4,225G-4,225G-4,225G	27,39	23,85
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	89,1 G	88,63G-8,32G-8,68G-8,84G-8,85G-8,99G-8,77G-8,81G-9,13G-9,35G-9,3G-9,38G-9,37G-9,28G	90,5	77,13
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	49,72 G	49,44G-9,47G-9,48G-9,445G-9,485G-9,545G-9,485G-9,505G-9,56G-9,67G-9,505G-9,54G-9,595G-9,725G	50,09	47,85
1	Euro 1,44	Euro 1,97	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	73,8 G	73,27G-3,41G-3,98G-4,16G-4,14G-4,34G-4,16G-4,08G-4,17G-4,35G-4,24G-4,41G-4,46G-4,45G	74,46	65,95
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	138,94 G	138,6G-8,56G-9,42G-9,58G-9,6G-9,66G-9,74G-9,42G-9,66G-40,36G-39,28G-9,52G-9,6G-9,72G	140,36	127,96
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	53,71 G	53,36G-3,51G-3,71G-3,77G-3,75G-3,73-3,75G-3,64G-3,62G-3,8G-3,92G-3,6G-3,71G-3,73G-3,75G	54,25	48,7
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,17 G	3,17G-3,181G-3,172G-3,17G-3,167G-3,1605G-3,1625G-3,156G-3,141G-3,144G-3,1415G-3,1345G-3,1325G-3,1315G	3,36	3,13
1	Euro 0,74	Euro 0,83	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,23 G	20,105G-0,19G-0,275G-0,25G-0,235G-0,28G-0,27G-0,25G-0,29G-0,33G-0,335G-0,37G-0,385G-0,385G	20,39	18,48

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1DA	LU0274211480	DWS Investment S.A. Xtrackers DAX	1	147,04 G	146,32G-6,38G-6,86G-6,68G-6,62G-7,02G-6,88G-6,82G-7,12G-7,42G-7,46G-7,8G-7,86G-7,86G	148,66	133
1	Euro 2,7	Euro 1,7	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,99 G	28,785G-8,78G-8,84G-8,82G-8,82G-8,855G-8,83G-8,815G-8,855G-8,92G-8,88G-8,915G-8,92G-8,93G	29,55	27,9
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,12 G	13,18G-3,172G-3,13G-3,146G-3,15G-3,116G-3,128G-3,132G-3,104G-3,076G-3,076G-3,054G-3,038G-3,04G	14,47	12,96
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	27,25 G	26,87G-7,145G-7,315G-7,33G-7,365G-7,405G-7,365G-7,32G-7,36G-7,39G-7,32G-7,355G-7,385G-7,365G	28,2	26,61
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	68,29 G	67,8G-7,89G-8,26G-8,25G-8,21G-8,39G-8,26G-8,24G-8,37G-8,5G-8,5G-8,66G-8,71G-8,71G	68,71	60,91
1	Euro 0,92	Euro 1,27	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	44,26 G	43,93G-3,96G-4,21G-4,205G-4,19G-4,305G-4,215G-4,19G-4,27G-4,365G-4,39G-4,49G-4,53G-4,525G	44,53	39,64
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	137,42 G	136,28G-6,66G-7,36G-7,66G-7,98G-8,04G-7,9G-7,76G-8,06G-8,64G-8,32G-8,56G-8,64G-8,72G	138,72	123,08
1	£ 0,28	£ 0,28	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,85 G	8,774G-8,726G-8,762G-8,76G-8,752G-8,764G-8,754G-8,755G-8,779G-8,798G-8,788G-8,8G-8,808G-8,81G	8,86	8,26
1	£ 0,52	£ 0,56	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,65 G	21,475G-1,41G-1,51G-1,495G-1,485G-1,465G-1,455G-1,45G-1,53G-1,575G-1,545G-1,565G-1,59G-1,6G	22,09	20,31
1	£ 0,12	£ 0,12	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,45 G	4,417G-4,413G-4,4255G-4,42G-4,4175G-4,4185G-4,4225G-4,4245G-4,434G-4,447G-4,423G-4,4275G-4,4325G-4,4335G	4,48	4,12
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	154,54 G	153,86G-3,8G-4,24G-4,26G-4,5G-4,88G-4,7G-4,44G-4,46G-4,7G-4,44G-4,76G-4,86G-4,94G	157,02	148,9
1					DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	27,98 G	27,595G-7,715G-7,63G-7,67G-7,71G-7,745G-7,715G-7,705G-7,845G-7,79G-7,41G-7,415G-7,425G-7,42G	30,31	26,02
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	69 G	66,66G-7,13G-7,16G-7,25G-7,31G-7,3G-7,43G-7,24G-7,33G-7,54G-7,18G-7,28G-7,3G-7,32G	71,55	60,94
1					DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	50,42 G	49,935G-9,89G-9,93G-9,96G-50,03G-0,09G-0,07G-0,06G-0,06G-0,14G-0,14G-0,21G-0,24G-0,22G	52,57	47,05
1	Euro 1,01	Euro 0,98	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	26,77 G	26,615G-6,57G-6,705G-6,645G-6,61G-6,66G-6,615G-6,605G-6,625G-6,675G-6,68G-6,74G-6,76G-6,76G	26,77	23,26
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	77,52 G	77,03G-6,92G-7,27G-7,29G-7,29G-7,45G-7,3G-7,29G-7,43G-7,59G-7,51G-7,67G-7,72G-7,75G	77,75	71,13
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	60,78 G	60,216G-0,244G-0,286G-0,318G-0,334G-0,39G-0,316G-0,3G-0,232G-0,324G-0,28G-0,368G-0,376G-0,398G	61,54	57,08
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	34,89 G	34,755G-4,84G-4,875G-4,9G-4,975G-5,12G-4,98G-5,36G-5,495G-5,445G-5,4G-5,615G-5,59G-5,525G	36,66	32,76
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	39,3 G	39,305G-9,33G-9,345G-9,435G-9,54G-9,685G-9,455G-40,015G-0,005G-39,985G-9,69G-40,03G-39,955G-9,8G	42,24	36,69
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	45 G	43,875G-4,155G-4,19G-4,17G-4,235G-4,295G-4,255G-4,245G-4,21G-4,355G-3,615G-3,68G-3,74G-3,685G	45,36	39,91
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	110,56 G	110,06G-0,195G-0,34G-0,265G-0,42G-0,685G-0,505G-0,575-0,65G-0,725G-1,08G-0,93G-1,175G-1,26G-1,19G	111,26	102,58
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	193,44 G	193,86G-4,72G-5,06G-5,54G-5,8G-5,94G-6,16G-6,46G-6,56G-6,72G-6,24G-6,38G-6,34G-6,36G	202,2	186,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1SB	LU0292100806	DWS Investment S.A. Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	140,2 G	138,38G-8,4G-9,46G-9,68G-9,7G-9,82G-9,36G-9G-9,58G-40,34G-0,1G-0,42G-0,46G-0,38G	143,34	130,4
1					DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	41,07 G	40,68G-0,65G-0,825G-0,695G-0,6G-0,675G-0,74G-0,765G-0,895G-0,955G-0,865G-0,83G-0,86G-0,865G	41,32	36,54
1					DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	116,28 G	115,44G-5,2G-5,18G-5,5G-5,36G-5,7G-5,52G-5,48G-5,34G-5,2G-4,98G-5,22G-5,3G-5,32G	116,38	104,5
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	192,28 G	191,12G-0,68G-0,44G-0,76G-0,7G-0,98G-0,84G-1,16G-1,06G-2,12G-1,7G-1,92G-1,98G-2G	193,78	182,92
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	117,94 G	117,48G-7,04G-7,36G-7,74G-7,8G-8G-7,94G-7,8G-7,86G-8,1G-7,62G-8,18G-8,36G-8,4G	119,34	112,52
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	7,58 G	7,637G-7,637G-7,594G-7,596G-7,597G-7,577G-7,593G-7,597G-7,583G-7,565G-7,56G-7,542G-7,535G-7,535G	8,47	7,54
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	66,8 G	66,46G-6,74G-6,87G-6,77G-6,77G-6,72G-6,62G-6,59G-6,82G-6,96G-6,87G-6,83G-6,9G-6,89G	66,97	59,52
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	122,06 G	121,1G-1,64G-1,78G-1,76G-1,74G-1,7G-1,58G-1,48G-1,56G-1,94G-1,64G-1,92G-2G-2,02G	122,44	116,86
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	102,16 G	101,5G-1,56G-2,06G-2,2G-2,26G-2,4G-2,06G-2G-2,18G-2,54G-2,34G-2,58G-2,68G-2,66G	104,76	87,02
1	Euro 0,56	Euro 0,74	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	27,85 G	27,58G-7,66G-7,82G-7,83G-7,8G-7,875G-7,81G-7,78G-7,845G-7,91G-7,865G-7,93G-7,945G-7,945G	27,95	24,98
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,83 G	28,66G-8,635G-8,685G-8,675G-8,705G-8,765G-8,715G-8,735G-8,75G-8,83G-8,825G-8,91G-8,925G-8,87G	29,03	26,48
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	31,63 G	31,455G-1,53G-1,575G-1,555G-1,585G-1,67G-1,61G-1,66G-1,715G-1,815G-1,715G-1,845G-1,895G-1,915G	31,92	28,91
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	259,7 G	258,05G-8,2G-8,5G-8,25G-8,45G-9G-8,3G-8,75G-9,8G-61,65G-1,1G-2,45G-2,9G-2,9G	265,5	236,55
1		US\$ 0,21	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,84 G	14,773G-4,791G-4,8135G-4,8035G-4,82G-4,858G-4,834G-4,851G-4,868G-4,9115G-4,888G-4,922G-4,932G-4,916G	14,98	13,82
1	US\$ 1,13	US\$ 1,24	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	70,32 G	70,036G-69,832G-9,972G-9,938G-70,01G-0,156G-0,06G-0,112G-0,166G-0,394G-0,362G-0,522G-0,562G-0,532G	70,76	65,45
1	Euro 0,24	Euro 0,22	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,95 G	13,954G-3,9505G-3,9605G-3,966G-3,9595G-3,957G-3,9555G-3,936G-3,95G-3,947G-3,928G-3,928G-3,928G-3,928G	14,45	13,75
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,15 G	28,96G-8,94G-8,99G-9,005G-9,03G-9,075G-9,025G-9,05G-9,085G-9,165G-9,16G-9,22G	29,27	27,03
1	US\$ 0,28	US\$ 0,35	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	53,87 G	53,81G-4,14G-4,29G-4,21G-4,27G-4,54G-4,38G-4,49G-4,59G-4,81G-4,83G-4,99G-5,08G-5,02G	55,44	46,25
1	US\$ 0,83	US\$ 0,87	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	37,53 G	37,21G-7,45G-7,47G-7,465G-7,505G-7,545G-7,57G-7,59G-7,52G-7,62G-7,535G-7,575G-7,57G-7,63G	39,66	36,81
1	US\$ 0,4	US\$ 0,42	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	58,43 G	58,1G-8,07G-8,12G-8,11G-8,19G-8,35G-8,25G-8,37G-8,43G-8,58G-8,61G-8,73G-8,83G-8,72G	58,83	50,36
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	43,94 G	43,91G-3,9G-3,935G-3,935G-4G-4,05G-4,045G-4,095G-4,115G-4,235G-3,995G-4,105G-4,125G-4,11G	45,25	42,71
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	80,93 G	80,394G-0,302G-0,46G-0,432G-0,514G-0,532-0,682G-0,57G-0,608G-0,726G-0,924G-0,88-0,936G-1,116G-1,18G-1,122G	81,18	75,02
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	109,18 G	108,7G-8,835G-8,99G-8,895G-9,05G-9,265G-9,1G-9,25G-9,385G-9,73G-9,55G-9,825G-9,85G-9,81G	109,87	101,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,58	US\$ 0,29	08.06.22		A1W3F6	IE00BCHWNQ94	DWS Investment S.A. Xtr.(IE)-MSCI World ESG Scre.	1	17,1 G	17,004G-7G-7,026G-7,018G-7,042G-7,062G-7,034G-7,062G-7,082G-7,13G-7,11G-7,148G-7,158G-7,124G	17,2	15,82
1	US\$ 1,04	US\$ 1,4	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	42,75 G	42,24G-2,355G-2,36G-2,395G-2,505G-2,61G-2,555G-2,615G-2,255G-2,25G-1,92G-2,215G-2,135G-2,175G	44,52	40,36
1	US\$ 0,42	US\$ 0,45	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	24,51 G	24,325G-4,385G-4,415G-4,4G-4,425G-4,44G-4,415G-4,43G-4,53G-4,605G-4,535G-4,56G-4,555G-4,555G	24,9	22,79
1		US\$ 0,83	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	60,34 G	60,12G-0,42G-0,51G-0,47G-0,54G-0,62G-0,52G-0,57G-0,74G-1,06G-0,93G-0,99G-1,02G-1,01G	61,07	57,07
1	US\$ 0,55	US\$ 0,65	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	49,68 G	49,44G-9,595G-9,62G-9,6G-9,655G-9,705G-9,74G-9,73G-9,69G-9,825G-9,545G-9,665G-9,605G-9,595G	52,34	48,85
1	Euro 1,07	Euro 1,23	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	46,34 G	45,95G-5,875G-5,95G-6,15G-6,165G-6,18G-6,1G-6,1G-6,175G-6,285G-6,23G-6,36G-6,34G-6,345G	46,5	44,13
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	24,36 G	24,205G-4,33G-4,43G-4,46G-4,425G-4,475G-4,445-4,395G-4,395G-4,515G-4,58G-4,555G-4,6G-4,615G-4,615G	25,67	21,66
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	47,96 G	47,635G-7,63G-7,72G-7,715G-7,75G-7,84G-7,745G-7,775G-7,805G-7,925G-7,835G-7,95G-8,04G-7,95G	48,28	44,91
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	35,31 G	35,065G-5,025G-5,095G-5,06G-5,06G-5,125G-5,085G-5,085G-5,105G-5,21G-5,18G-5,365-5,25G-5,27G-5,27G	35,37	32,92
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	34,9 G	34,725G-4,75G-4,775G-4,77G-4,815G-4,85G-4,8G-4,835G-4,875G-4,945G-4,89G-4,92G-4,915G-4,9G	35,55	34,33
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	43,9 G	43,59G-3,555G-3,59G-3,585G-3,645G-3,705G-3,67G-3,67G-3,635G-3,715G-3,66G-3,74G-3,76G-3,75G	44,4	41,96
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	75,25 G	74,93G-4,91G-5,01G-4,96G-5,06G-5,18G-5G-5,12G-5,3G-5,54G-5,51G-5,69G-5,75G-5,75G	75,75	70,29
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	45,02 G	44,645G-4,82G-4,83G-4,83G-4,885-4,855G-4,895-4,925G-4,91G-4,91G-4,91G-5,005G-4,88G-4,99G-4,945G-4,885G	46,66	43,81
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	23,4 G	23,25G-3,22G-3,265G-3,235G-3,24G-3,27G-3,255G-3,265G-3,34G-3,4G-3,335G-3,375G-3,375G-3,37G	23,55	21,54
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	44,14 G	43,905G-3,66G-3,705G-3,725G-3,905G-3,925G-3,84G-3,905G-3,675G-3,675G-3,47G-3,66G-3,67G-3,685G	44,31	41,05
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,85 G	40,54G-0,72G-0,745G-0,735G-0,78G-0,85G-0,795G-0,855G-0,785G-0,895G-0,84G-0,87G-0,87G-0,905G	41,8	39,84
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	42,37 G	42,085G-2,24G-2,45G-2,475G-2,505G-2,635G-2,53G-2,57G-2,655G-2,78G-2,805G-2,885G-2,945G-2,905G	43,13	36,74
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	29,01 G	28,88G-8,895G-8,935G-8,94G-8,965G-8,965G-8,97G-8,975G-8,99G-9,04G-9G-9,085G-9,125G-9,15G	30,18	28,38
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	13,52 G	13,378G-3,5G-3,508G-3,494G-3,522G-3,548G-3,53G-3,552G-3,594G-3,654G-3,636G-3,644G-3,65G-3,646G	14,28	12,03
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	51,02 G	50,78G-0,56G-0,77G-0,8G-0,84G-0,89G-0,72G-0,7G-0,75G-0,95G-0,93G-1,04G-1,04G-1,05G	52,04	47,87
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	50,36 G	49,985G-50,02G-0,08G-0,09G-0,16G-0,29G-0,19G-0,25G-0,3G-0,35-0,42G-0,51G-0,64G-0,68G-0,59G	50,68	43,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A113FN	IE00BM67HV82	DWS Investment S.A. Xtr.(IE)-MSCI Wrld Industrials	1	43,85 G	43,56G-3,625G-3,705G-3,715G-3,81G-3,825G-3,78G-3,78G-3,87G-4,07G-4,02G-4,065G-4,085G-4,08G	44,09	41,23
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	60,14 G	59,628G-9,714G-9,87G-9,85G-9,85G-9,998G-9,798G-9,774G-9,774G-9,906G-9,766G-9,944G-60,016G-59,994G	60,78	55,3
1	Euro 0,48	Euro 0,44	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,85 G	10,831G-0,962G-0,9735G-0,985G-0,9805G-0,972G-0,97G-0,943G-0,9535G-0,93G-0,876G-0,872G-0,88G-0,886G	11,52	10,73
1	US\$ 0,52	US\$ 0,51	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,8 G	11,802G-1,87G-1,869G-1,8745G-1,8805G-1,876G-1,882G-1,885G-1,9035G-1,877G-1,84G-1,846G-1,846G-1,846G	12,24	11,66
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,89 G	11,876G-1,896G-1,908G-1,91G-1,912G-1,92G-1,906G-1,908G-1,916G-1,92G-2,19-1,786G-1,802G-1,812G-1,804G	12,19	11,1
1					A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	233,14 G	231,08G-6,67G-7,37G-7,52G-7,03G-6,89G-6,35G-5,41G-5,78G-5,17G-1,89G-1,89G-1,89G-1,89G	250,13	221,26
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	21,44 G	21,425G-1,405G-1,485G-1,5G-1,55G-1,56G-1,595G-1,565G-1,575G-1,595G-1,525G-1,555G-1,57G-1,565G	22,33	21,01
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	19,32 G	19,136G-9,168G-9,212G-9,2G-9,19G-9,232G-9,216G-9,212G-9,222G-9,268G-9,224G-9,256G-9,268G-9,268G	19,35	17,82
1	Yen 29,96	Yen 37,4	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,82 G	12,7G-2,76G-2,764G-2,766G-2,768G-2,782G-2,768G-2,76G-2,756G-2,766G-2,734G-2,75G-2,748G-2,75G	13,04	12,2
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	50,69 G	50,25G-49,925G-9,9G-9,96G-9,985G-50,02G-49,795G-9,715G-9,9G-9,915G-9,88G-9,99G-50,03G-0,05G	52,69	45,3
1					A12GVR	IE00BTJRM35	Xtr.(IE)-MSCI Emerging Markets	1	47,42 G	46,752G-6,988G-7,001G-7,023G-7,078G-7,149G-7,094G-7,1G-7,198G-7,235G-7,108G-7,188G-7,205G-7,19G	49,18	44,45
1	US\$ 0,49	US\$ 0,45	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,46 G	9,481G-9,585G-9,605G-9,6042G-9,6116G-9,6158G-9,6154G-9,6242G-9,6334G-9,6118G-9,477G-9,469G-9,462G-9,461G	10,03	9,39
1	Euro 0,44	Euro 0,38	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,58 G	8,58G-8,6754G-8,7052G-8,708G-8,7056G-8,7052G-8,6942G-8,6878G-8,6918G-8,6684G-8,5526G-8,5524G-8,5524G-8,5524G	9,24	8,54
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	Erste Asset Management GmbH ERSTE BOND USA CORPORATE	1	78,18 G	78,179G-8,179G-8,179G-8,179G-8,179G-8,179G-8,179G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	80,17	76,23
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	134,7 G	134,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	138,12	131,34
8	Euro 1,1	Euro 1,1	28.10.22		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	91,06 G	91,057G-1,058G-1,058G-1,058G-1,058G-1,058G-0,819G-0,819G-0,819G-0,819G-0,819G-0,819G-0,819G-0,819G-0,819G	92,25	89,2
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	151,64 G	151,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	153,64	148,4
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	81 G	81,138G-1,372G-1,31G-1,3G-1,339G-1,349G-1,229G-1,309G-1,345G-1,345G-1,33G-1,397G-1,361G-1,072G-1,057G	82,38	79,58
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1	(ausg)			
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	462,14 G	457,99G-7,52G-7,33G-7,45G-7,24G-7,24G-9,47G-9,33G-7,39G-8,35G-8,73G-6,37G-7,98G-60,8G-1,24G	472,66	448,64
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	459,25 G	457,97G-7,5G-7,29G-7,31G-7,24G-7,27G-9,4G-9,31G-7,37G-8,34G-8,86G-6,36G-7,82G-9,5G-9,7G	471,61	447,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	Erste Asset Management GmbH ERSTE STOCK TECHNO	1	121,96 G	120,78G-1,28G-1,35G-1,32G-1,38G-1,7G- 1,95G-2,07G-2,05G-2,19G-3,07G-2,96G-3,28G- 3,54G-3,32G	124,78	105,23
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	160,41 G	159,84G-9,65G-9,94G-9,89G-9,83G-9,83G- 60,07G-0G-0,15G-0,53G-0,79G-0,5G-0,73G- 0,96G-0,96G	163,36	154,92
10					502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	106,05 G	106,04G-5,89G-5,89G-5,89G-5,89G-5,89G- 5,88G-5,88G-5,87G-5,88G-6,04G-6,04G-6,04G- 6,04G-6,04G	106,07	104,98
9					778238	AT0000724307	ERSTE RESERVE EURO	1	1.260,27 G	1260,14G-2,03G-2,03G-2,03G-2,03G-2,03G- 2,03G-2,22G-2,22G-2,22G-0,46G-0,46G-0,46G- 0,46G-0,46G	1.262,22	1.250,92
10	Euro 0,77	Euro 1	29.12.22		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	127,9 G	126,34G-7,23G-7,39G-7,39G-7,39G-7,55G- 7,33G-7,27G-7,35G-7,57G-7,87G-7,75G-8,1G- 8,25G-8,25G	128,98	119,95
5					765457	AT0000700786	ERSTE MORTGAGE	1	121,22 G	121,22G-1,22G-1,22G-1,22G-1,22G-1,22G- 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G	123,49	118,67
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	253,11 G	250,09G-49,99G-51,74G-1,61G-1,65G-2,51G- 1,52G-1,43G-1,45G-1,77G-3,07G-2,56G-3,54G- 3,38G-3,19G	259,18	233,51
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	264,94 G	263,63G-3,55G-3,91G-3,92G-3,92G-3,92G-5G- 4,8G-4,5G-4,68G-6,98G-6,47G-7,16G-7,63G- 7,72G	274,32	246,72
9	Euro 2,5	Euro 2,25	28.10.22		970995	AT0000858147	ERSTE STOCK VIENNA	1	103,23 G	102,72G-2,83G-3,07G-2,86G-2,77G-2,79G- 3,15G-3,09G-3,25G-3,27G-3,3G-3,98G-4,15G- 4,18G-4,18G	104,18	93,08
10	Euro 0,07	Euro 0,07	13.12.22		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,57 G	69,566G-9,472G-9,472G-9,472G-9,472G- 9,472G-9,462G-9,462G-9,452G-9,462G-9,563G- 9,563G-9,563G-9,563G-9,563G	69,65	68,88
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	50,21 G	50,213G-0,213G-0,213G-0,213G-0,213G- 0,213G-0,065G-0,065G-0,065G-0,065G-0,065G- 0,065G-0,065G-0,065G-0,065G	51,43	49,15
8	Euro 1,1	Euro 1,2	13.10.22		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	25,95 G	25,856G-5,829G-5,875G-5,874G-5,856G- 5,856G-5,959G-5,949G-5,974G-6,034G-6,074G- 6,029G-6,063G-6,101G-6,094G	26,45	25,07
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	50,26 G	50,18G-0,21G-0,26G-0,23G-0,23G-0,27G- 0,25G-0,25G-0,26G-0,29G-0,32G-0,31G-0,33G- 0,34G-0,35G	51,86	49,68
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	ERSTE STOCK VIENNA	1	170,96 G	170,15G-69,84G-70,16G-69,8G-9,64G-9,67G- 70,48G-0,38G-0,65G-0,75G-0,74G-1,02G- 1,29G-1,37G-1,36G	171,62	153,9
10	Euro 0,02	Euro 0,02	13.12.22		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,24 G	7,238G-7,238G-7,241G-7,243G-7,239G-7,237G- 7,22G-7,215G-7,215G-7,209G-7,208G-7,208G- 7,208G-7,208G-7,208G	7,35	7,16
12	Euro 2,6	Euro 5,89	25.02.22		A0J36T	AT0000646799	Erste Responsible Stock Global	1	402,28 G	399,23G-8,5G-9,65G-9,41G-9,58G-400,69G- 399,84G-400,03G-399,96G-400,5G-1,99G- 1,43G-2,67G-3,22G-2,98G	406,78	371,44
12	Euro 5	Euro 8,5	25.02.22		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	278,06 G	274,28G-6,08G-6,57G-6,43G-6,69G-7,06G- 7,12G-7,26G-7,21G-7,59G-7,86G-7,47G-8,33G- 8,63G-8,55G	281,5	256,38
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	149,42 G	149,51G-9,41G-9,51G-9,55G-9,48G-9,36G- 9,15G-9,03G-9,08G-8,98G-8,9G-8,98G-8,98G- 8,97G-8,98G	151,96	147,28
3	Euro 0,08	Euro 0,86	30.05.22		A0KIFYK	AT0000645973	Erste Responsible Stock Europe	1	191,35 G	190,28G-0,35G-1,17G-1,06G-1,06G-1,49G- 0,84G-0,84G-1,06G-1,16G-1,48G-1,48G-1,8G- 1,91G-1,91G	191,91	176,24
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	114,97 G	114,69G-5,12G-5,12G-5,12G-5,12G-5,12G- 4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,6G-4,6G	116,94	113,17
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	502,77 G	501,72G-1G-0,93G-0,93G-0,93G-0,93G-3,42G- 3,19G-0,99G-2,2G-2,46G-499,88G-501,48G- 3,3G-3,39G	516,33	487,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0LF5X	LU0279509144	ETHENEIA Independent Investors S.A Ethna-DEFENSIV	1	165,8 G	165,81G-5,8G-5,78G-5,79G-5,79G-5,78G- 5,78G-5,77G-5,76G-5,76G-5,7G-5,7G-5,71G- 5,71G-5,72G	167,05	164,88
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,45 G	128,44G-8,44G-8,43G-8,45G-8,47G-8,45G- 8,44G-8,42G-8,42G-8,43G-8,41G-8,39G-8,39G- 8,34G-8,34G	128,94	127,67
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	131,88 G	131,85G-1,84G-1,84G-1,85G-1,85G-1,85G- 1,85G-1,84G-1,84G-1,82G-1,83G-1,85G-1,83G- 1,86G-1,87G	132,42	130,64
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	138,81 G	138,78G-8,78G-8,78G-8,79G-8,79G-8,78G- 8,79G-8,78G-8,78G-8,76G-8,77G-8,79G-8,76G- 8,79G-8,8G	139,41	137,55
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	83,02 G	82,91G-2,87G-2,9G-2,9G-2,93G-2,97G-2,95G- 2,96G-2,97G-2,98G-3,02G-2,99G-3,05G-3,06G- 3,05G	84,01	80,43
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	86,47 G	86,34G-6,31G-6,36G-6,37G-6,38G-6,37G- 6,35G-6,34G-6,36G-6,36G-6,52G-6,52G-6,5G- 6,52G-6,54G	87,64	83,96
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,89 G	0,8868G-0,8868G-0,8868G-0,8868G-0,8868G- 0,8867G-0,8869G-0,8869G-0,8869G-0,8869G- 0,8881G-0,8893G	0,91	0,87
10		Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	133,49 G	132,2G-2,82G-2,98G-2,67G-2,81G-3,06G- 2,92G-3,05G-3,11G-3,26G-3,5G-3,46G-3,75G- 3,75G-3,73G	134,95	123,52
1					264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)		
1					A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,89 G	15,645G-5,716G-5,729G-5,734G-5,758G- 5,775G-5,751G-5,821G-5,837G-5,825G-5,855G- 5,855G-5,885G-5,885G-5,896G	15,92	14,61
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	24,92 G	24,714G-4,741G-4,742G-4,755G-4,78G-4,815G- 4,794G-4,778G-4,805G-4,795G-4,817G-4,836G- 4,857G-4,854G-4,857G	25,55	23,3
5					A0H0V4	LU0238202427	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Euroz.Eq.Fd	1	22,5 G	22,34G-2,35G-2,47G-2,46G-2,46G-2,52G- 2,47G-2,47G-2,51G-2,52G-2,57G-2,57G-2,62G- 2,63G-2,63G	22,76	20,07
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	20,25 G	20,29G-0,249G-0,249G-0,249G-0,254G-0,254G- 0,255G-0,248G-0,249G-0,249G-0,249G-0,249G- 0,249G-0,249G-0,249G	20,89	19,64
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,7 G	7,704G-7,704G-7,704G-7,704G-7,704G-7,704G- 7,704G-7,704G-7,704G-7,704G-7,704G-7,704G- 7,704G-7,704G-7,714G	7,94	7,48
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	16,27 G	16,324G-6,311G-6,295G-6,291G-6,309G- 6,312G-6,338G-6,357G-6,376G-6,379G-6,364G- 6,386G-6,373G-6,363G-6,363G	16,96	15,83
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,83 G	13,825G-3,825G-3,825G-3,825G-3,825G- 3,825G-3,825G-3,825G-3,825G-3,824G-3,825G- 3,825G-3,825G-3,825G-3,825G	13,83	13,6
5					A0J21X	LU0251129895	Fidelity Fds-Gl Thema.Opportu.	1	24,15 G	23,867G-3,985G-4,031G-4,015G-4,024G-4,08G- 4,021G-4,037G-4,029G-4,055G-4,126G-4,099G- 4,157G-4,177G-4,167G	24,31	22,34
5					A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	17,26 G	17,15G-7,16G-7,24G-7,23G-7,23G-7,27G- 7,24G-7,24G-7,26G-7,27G-7,3G-7,3G-7,33G- 7,34G-7,34G	17,38	15,86
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,17 G	14,17G-4,16G-4,17G-4,18G-4,16G-4,15G- 4,14G-4,13G-4,13G-4,11G-4,11G-4,11G-4,11G- 4,11G-4,11G	14,58	13,79
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	19 G	18,836G-8,874G-8,933G-8,938G-8,946G- 8,971G-8,944G-8,942G-8,966G-8,997G-9,018G- 9,011G-9,046G-9,057G-9,061G	19,07	17,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Focus Fund	1	62,44 G	61,14G-2,072G-2,026G-1,996G-2,062G-2,076G-2,175G-2,25G-2,262G-2,26G-2,231G-2,297G-2,27G-2,213G-2,217G	66,6	57,15
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	39,53 G	39,46G-9,46G-9,45G-9,46G-9,47G-9,47G-9,47G-9,46G-9,43G-9,45G-9,49G-9,47G-9,51G-9,53G-9,53G	40,08	37,89
5					A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	45,3 G	45,2G-5,18G-5,21G-5,21G-5,21G-5,21G-5,21G-5,19G-5,15G-5,18G-5,26G-5,21G-5,27G-5,31G-5,31G	45,66	43,05
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	25,32 G	25,089G-5,28G-5,35G-5,31G-5,298G-5,392G-5,35G-5,352G-5,402G-5,419G-5,401G-5,399G-5,455G-5,465G-5,457G	25,72	23
5					A0LF03	LU0261952419	FF-Sust.Gl.Health Care Fd	1	39,94 G	39,846G-9,821G-9,821G-9,823G-9,823G-9,823G-9,823G-9,806G-9,722G-9,769G-9,819G-9,714G-9,795G-9,793G-9,796G	40,9	38,96
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	17,45 G	17,385G-7,376G-7,393G-7,486G-7,485G-7,5G-7,441G-7,449G-7,424G-7,497G-7,45G-7,428G-7,428G-7,427G-7,375G	17,6	15,87
5					A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	34,24 G	33,644G-3,809G-3,833G-3,852G-3,894G-3,962G-3,886G-3,938G-3,968G-3,938G-4,015G-4,029G-4,105G-4,106G-4,101G	35,29	32,06
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	16,11 G	16,08G-6,085G-6,111G-6,104G-6,104G-6,117G-6,111G-6,111G-6,114G-6,117G-6,123G-6,126G-6,136G-6,135G-6,139G	16,26	15,58
5					A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	32,07 G	31,753G-1,813G-1,96G-2,011G-2,057G-2,111G-2,031G-2,011G-2,061G-2,111G-2,163G-2,148G-2,207G-2,241G-2,248G	32,61	29,26
5					A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	27,41 G	27,142G-7,156G-7,229G-7,235G-7,232G-7,266G-7,228G-7,225G-7,256G-7,285G-7,365G-7,354G-7,4G-7,426G-7,431G	27,78	25,49
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	9,92 G	9,917G-9,941G-9,931G-9,926G-9,934G-9,939G-9,953G-9,969G-9,977G-9,98G-9,971G-9,984G-9,977G-9,967G-9,967G	10,06	9,53
5					A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,15 G	14,161G-4,191G-4,175G-4,171G-4,184G-4,192G-4,214G-4,237G-4,254G-4,259G-4,244G-4,266G-4,253G-4,243G-4,243G	14,38	13,59
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,64 G	12,603G-2,673G-2,655G-2,651G-2,663G-2,666G-2,685G-2,709G-2,724G-2,728G-2,715G-2,734G-2,723G-2,714G-2,714G	12,82	12,15
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	25,22 G	24,878G-4,943G-4,957G-4,962G-4,982G-5,03G-5,003G-5,016G-5,049G-5,031G-5,075G-5,089G-5,111G-5,114G-5,113G	26,11	23,56
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	18,29 G	17,84G-7,78G-7,82G-7,82G-7,75G-7,77G-7,77G-7,76G-7,76G-7,76G-7,86G-7,85G-7,91G-7,92G-7,91G	18,7	16,43
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	17,3 G	17,005G-7,182G-7,195G-7,203G-7,226G-7,251G-7,22G-7,244G-7,233G-7,244G-7,196G-7,206G-7,237G-7,235G-7,237G	17,61	15,86
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,88 G	23,739G-3,801G-3,78G-3,774G-3,797G-3,799G-3,828G-3,846G-3,866G-3,868G-3,86G-3,888G-3,875G-3,867G-3,865G	24,42	22,91
5					A0LGBA	LU0261951957	FF-Sust.Gl.Div.Plus Fd	1	19,08 G	19,061G-9,024G-9,03G-9,03G-9,03G-9,026G-9,026G-9,021G-9,032G-9,04G-9,103G-9,084G-9,099G-9,09G-9,086G	19,2	18,28
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,83 G	26,881G-6,953G-6,931G-6,923G-6,946G-6,942G-6,977G-6,992G-7,017G-7,019G-7,004G-7,027G-7,014G-6,923G-6,923G	27,5	26,37
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	551,87 G	546,25G-6,47G-9,06G-9,26G-9,18G-50,44G-49,47G-9,34G-50,28G-1G-2,16G-1,88G-3,18G-3,58G-3,72G	559,91	505,25
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	33,37 G	33,208G-3,307G-3,312G-3,293G-3,327G-3,369G-3,366G-3,408G-3,43G-3,46G-3,481G-3,496G-3,509G-3,503G-3,499G	34,27	32,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
5	Euro 0,67	Euro 0,28	01.11.22		A1JSY0	LU0731782404	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Dividend	1	20,51 G	20,348G-0,417G-0,337G-0,382G-0,382G-0,391G-0,38G-0,365G-0,417G-0,437G-0,426G-0,435G-0,466G-0,453G	20,59	19,82	
5	Euro 0,53	Euro 0,41	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,32 G	20,125G-0,224G-0,266G-0,262G-0,277G-0,295G-0,285G-0,285G-0,304G-0,324G-0,345G-0,346G-0,366G-0,368G-0,376G	20,4	19,63	
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24,26 G	23,967G-4,077G-4,13G-4,133G-4,122G-4,148G-4,127G-4,103G-4,067G-4,089G-4,176G-4,148G-4,199G-4,226G-4,216G	24,53	23,26	
5					A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	23,79 G	23,522G-3,643G-3,675G-3,66G-3,69G-3,739G-3,694G-3,715G-3,729G-3,754G-3,816G-3,805G-3,867G-3,88G-3,861G	24,02	21,79	
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	21,59 G	21,4G-1,43G-1,41G-1,4G-1,42G-1,43G-1,46G-1,49-1,49G-1,49G-1,49G-1,48G-1,51G-1,49G-1,48G-1,48G	23,1	20,38	
5					A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	21,65 G	21,45G-1,49G-1,47G-1,46G-1,48G-1,49G-1,52G-1,55G-1,55G-1,55G-1,54G-1,57G-1,55G-1,54G-1,54G	23,17	20,72	
5					A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	15,76 G	15,62G-5,65G-5,63G-5,62G-5,64G-5,64G-5,67G-5,69G-5,69G-5,69G-5,68G-5,7G-5,69G-5,68G-5,68G	16,89	14,88	
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	9,08 G	8,977G-9,004G-9,019G-9,016G-9,016G-9,029G-9,011G-9,007G-9,003G-9,012G-9,053G-9,043G-9,063G-9,073G-9,068G	9,33	8,67	
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,59 G	14,443G-4,478G-4,526G-4,527G-4,527G-4,548G-4,532G-4,533G-4,55G-4,578G-4,587G-4,584G-4,609G-4,618G-4,626G	14,64	13,48	
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	14 G	13,974G-3,979G-3,998G-3,995G-3,995G-4,006G-3,999G-3,998G-4,001G-4,009G-4,012G-4,015G-4,022G-4,026G-4,026G	14,14	13,56	
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	25,77 G	25,747G-5,747G-5,749G-5,749G-5,75G-5,75G-5,748G-5,748G-5,746G-5,748G-5,75G-5,75G-5,75G-5,756G-5,76G	26,47	25,22	
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	19,44 G	19,29G-9,32G-9,3G-9,29G-9,32G-9,32G-9,35G-9,37G-9,38G-9,38G-9,37G-9,39G-9,38G-9,37G-9,37G	20,54	18,05	
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	15,07 G	14,814G-4,882G-4,885G-4,907G-4,926G-4,945G-4,916G-4,936G-4,952G-4,945G-4,973G-4,975G-5,006G-5,013G-5,018G	15,27	13,8	
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,44 G	29,264G-9,276G-9,405G-9,399G-9,396G-9,473G-9,424G-9,418G-9,455G-9,467G-9,54G-9,528G-9,577G-9,602G-9,608G	29,89	26,86	
5					A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,74 G	24,738G-4,744G-4,744G-4,744G-4,744G-4,744G-4,744G-4,744G-4,744G-4,744G-4,744G-4,733G	24,97	24,5	
5					A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,33 G	11,327G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,369G-1,327G-1,327G	11,46	11,22	
5					A0NFGJ	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	18,77 G	18,475G-8,522G-8,533G-8,553G-8,573G-8,606G-8,555G-8,577G-8,587G-8,563G-8,615G-8,608G-8,656G-8,664G-8,668G	19,67	17,47	
5					A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	29,74 G	29,302G-9,381G-9,402G-9,413G-9,459G-9,515G-9,448G-9,494G-9,531G-9,493G-9,562G-9,579G-9,64G-9,647G-9,645G	30,89	27,72	
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,82 G	18,544G-8,588G-8,592G-8,613G-8,637G-8,665G-8,632G-8,666G-8,675G-8,663G-8,703G-8,706G-8,743G-8,753G-8,755G	19,54	17,54	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0NFGP	LU0329678410	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd.	1	29,7 G	29,253G-9,332G-9,344G-9,371G-9,41G-9,467G-9,4G-9,44G-9,476G-9,451G-9,51G-9,53G-9,589G-9,599G-9,595G	30,84	27,66
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	20,84 G	20,73G-0,74G-0,811G-0,809G-0,807G-0,848G-0,821G-0,818G-0,838G-0,845G-0,886G-0,876G-0,906G-0,92G-0,923G	20,92	19,31
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	118,62 G	117,66G-7,64G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-9,18G-9,16G-9,42G-8,08G-9,34G	119,76	101,47
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	17,78 G	17,741G-7,745G-7,77G-7,766G-7,766G-7,779G-7,77G-7,77G-7,776G-7,779G-7,79G-7,79G-7,8G-7,803G-7,803G	17,92	17,18
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	14,66 G	14,661G-4,656G-4,664G-4,671G-4,656G-4,647G-4,639G-4,621G-4,627G-4,607G-4,598G-4,603G-4,606G-4,603G-4,604G	15,09	14,29
5					A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	19,75 G	19,634G-9,642G-9,723G-9,719G-9,717G-9,766G-9,735G-9,731G-9,754G-9,762G-9,804G-9,8G-9,831G-9,846G-9,846G	19,89	18,15
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,46 G	31,274G-1,28G-1,428G-1,41G-1,41G-1,484G-1,428G-1,428G-1,466G-1,484G-1,539G-1,539G-1,595G-1,614G-1,614G	31,95	29,31
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	30,34 G	30,166G-0,118G-0,15G-0,14G-0,12G-0,116G-0,12G-0,107G-0,128G-0,132G-0,228G-0,149G-0,193G-0,226G-0,226G	30,63	27,56
5					A0NGWZ	LU0346388969	FF-Sust.GI.Health Care Fd	1	52,7 G	52,589G-2,557G-2,557G-2,559G-2,559G-2,559G-2,559G-2,537G-2,425G-2,487G-2,554G-2,415G-2,522G-2,519G-2,522G	53,88	51,4
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	14,35 G	14,164G-4,178G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,265G-4,25G-4,25G	14,47	14,16
5					A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	10,81 G	10,807G-0,809G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G-0,807G	11,35	10,51
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	24,34 G	24,264G-4,232G-4,245G-4,263G-4,31G-4,293G-4,32G-4,33G-4,361G-4,397G-4,389G-4,422G-4,436G-4,428G	25,16	22,79
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	77,24 G	76,466G-6,682G-6,894G-6,93G-6,991G-7,12G-6,937G-6,901G-7G-7,12G-7,454G-7,418G-7,587G-7,64G-7,658G	78,8	70,36
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	87,95 G	87,448G-7,363G-7,509G-7,461G-7,507G-7,7G-7,508G-7,517G-7,509G-7,604G-7,85G-7,766G-7,98G-8,073G-8,032G	88,75	81,61
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	92,43 G	91,342G-1,981G-2,127G-2,126G-2,164G-2,268G-2,169G-2,156G-2,022G-2,059G-2,319G-2,231G-2,457G-2,554G-2,511G	93,52	85,82
5		Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,5 G	39,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	39,84	39
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,54 G	8,533G-8,527G-8,529G-8,529G-8,532G-8,533G-8,532G-8,534G-8,533G-8,536G-8,541G-8,541G-8,544G-8,547G-8,545G	8,66	8,37
5					986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,83 G	8,827G-8,835G-8,835G-8,834G-8,834G-8,833G-8,834G-8,833G-8,834G-8,833G-8,833G-8,828G-8,828G-8,828G	8,84	8,78
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,06 G	11,083G-1,084G-1,087G-1,083G-1,087G-1,087G-1,087G-1,087G-1,106G-1,103G-1,112G-1,124G-1,125G-1,109G-1,108G	11,24	10,77
5					986378	LU0069449576	Fidelity Fds-World Fund	1	32,88 G	32,474G-2,647G-2,704G-2,692G-2,71G-2,771G-2,697G-2,696G-2,69G-2,724G-2,815G-2,782G-2,861G-2,899G-2,875G	33,08	30,48
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	13,26 G	13,17G-3,18G-3,24G-3,24G-3,24G-3,27G-3,25G-3,24G-3,27G-3,27G-3,3G-3,3G-3,33G-3,34G-3,34G	13,34	11,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					986390	LU0069450822	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	13,16 G	13,084G-3,112G-3,14G-3,131G-3,141G-3,159G-3,159G-3,17G-3,162G-3,178G-3,201G-3,202G-3,222G-3,22G-3,21G	13,36	12,67
5					986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	61,62 G	61,267G-1,196G-1,309G-1,287G-1,308G-1,442G-1,309G-1,302G-1,311G-1,376G-1,547G-1,489G-1,638G-1,701G-1,673G	62,11	56,96
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,87 G	1,852G-1,855G-1,856G-1,856G-1,858G-1,86G-1,857G-1,859G-1,861G-1,861G-1,861G-1,863G-1,864G-1,865G-1,865G-1,865G	1,94	1,8
5		Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	10,07 G	9,912G-9,974G-9,98G-9,987G-9,998G-9,98G-9,997G-10,006G-0,025G-0,017G-9,979G-9,979G-9,979G-9,979G-10,055G	10,38	9,45
5					974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	65,19 G	64,71G-4,52G-4,92G-4,95G-4,99G-5,06G-5,06G-4,94G-5,05G-5,14G-5,33G-5,3G-5,43G-5,46G-5,5G	66,25	60,37
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,91 G	16,88G-6,88G-6,91G-6,91G-6,91G-6,92G-6,91G-6,91G-6,92G-6,92G-6,93G-6,93G-6,94G-6,94G-6,94G	17,07	16,37
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	73,01 G	72,66G-2,35G-2,49G-2,73G-2,9G-3,12G-2,98G-2,99G-3,01G-3,12G-3,19G-3,23G-3,33G-3,37G-3,42G	74,12	68,35
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	47,65 G	47,008G-7,267G-7,237G-7,247G-7,31G-7,285G-7,396G-7,461G-7,486G-7,49G-7,386G-7,395G-7,452G-7,465G-7,451G	49,48	44,65
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,39 G	24,37G-4,38G-4,35G-4,33G-4,36G-4,36G-4,4G-4,43G-4,44G-4,45G-4,45G-4,47G-4,48G-4,48G-4,48G	24,57	22,46
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,38 G	11,324G-1,35G-1,358G-1,358G-1,361G-1,361G-1,362G-1,349G-1,321G-1,337G-1,357G-1,339G-1,359G-1,369G-1,415G	11,59	11,2
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	27,52 G	27,56G-7,36G-7,33G-7,28G-7,38G-7,46G-7,42G-7,69G-7,82G-7,78G-7,8G-7,89G-8,02G-7,99G-7,93G	28,63	24,81
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	56,55 G	56,704G-6,815G-6,858G-6,993G-7,024G-7,108G-7,137G-7,239G-7,257G-7,25G-7,266G-7,327G-7,284G-7,247G-7,229G	59,05	55,49
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	68,77 G	68,954G-9,088G-9,147G-9,306G-9,344G-9,448G-9,482G-9,606G-9,652G-9,619G-9,638G-9,713G-9,661G-9,616G-9,594G	71,68	67,61
5					A0B9MD	LU0187121272	Fidelity Fds-Sustainab.US Eq.	1	30,34 G	30,197G-0,138G-0,191G-0,164G-0,197G-0,291G-0,226G-0,262G-0,26G-0,289G-0,418G-0,378G-0,473G-0,49G-0,463G	31,04	27,25
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	29,01 G	29,012G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G-9,012G	29,59	28,27
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	22,46 G	22,244G-2,365G-2,398G-2,384G-2,396G-2,425G-2,405G-2,405G-2,408G-2,423G-2,465G-2,455G-2,496G-2,508G-2,496G	22,68	21,54
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	24,83 G	24,68G-4,7G-4,8G-4,8G-4,79G-4,85G-4,81G-4,8G-4,83G-4,84G-4,9G-4,89G-4,94G-4,95G-4,95G	25,01	22,85
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	74,5 G	74,098G-4,556G-4,636G-4,56G-4,66G-4,821G-4,747G-4,831G-4,857G-4,899G-4,76G-4,765G-4,852G-4,859G-4,807G	75,14	71,11
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,4 G	16,59G-6,57G-6,57G-6,57G-6,58G-6,6G-6,61G-6,63G-6,6G-6,61G-6,65G-6,65G-6,66G-6,67G-6,61G	16,7	16,2
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	52,67 G	52,41G-2,44G-2,63G-2,6G-2,6G-2,7G-2,64G-2,63G-2,68G-2,7G-2,78G-2,78G-2,84G-2,88G-2,88G	52,88	49,11
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,2 G	10,2G-0,21G-0,2G-0,19G-0,2G-0,2G-0,22G-0,23G-0,24G-0,24G-0,24G-0,25G-0,25G-0,26G-0,26G	10,41	10,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Euro 0,24	01.08.19		973264	LU0048581077	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Iberia Fund	1	74,61 G	74,24G-4,43G-4,75G-4,5G-4,38G-4,54G-4,44G-4,39G-4,48G-4,5G-4,76G-4,76G-4,86G-4,89G-4,9G	75,46	68,98
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	229,99 G	228,59G-9,91G-9,81G-9,93G-30,17G-0,3G-0,4G-0,69G-0,59G-0,64G-29,59G-9,97G-9,74G-9,62G-9,62G	245,47	214,31
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	26,01 G	25,575G-5,829G-5,822G-5,833G-5,863G-5,864G-5,879G-5,926G-5,917G-5,914G-5,859G-5,877G-5,927G-5,934G-5,923G	26,47	23,83
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	45,05 G	44,95G-4,97G-4,92G-4,89G-4,94G-4,94G-5,03G-5,06G-5,09G-5,09G-5,09G-5,13G-5,15G-5,24G-5,24G	46,84	44,28
5					973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	61,6 G	60,875G-1,307G-1,379G-1,332G-1,394G-1,524G-1,42G-1,471G-1,466G-1,496G-1,534G-1,476G-1,625G-1,688G-1,66G	62,08	56,96
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,64 G	16,478G-6,542G-6,59G-6,659G-6,658G-6,669G-6,669G-6,698G-6,64G-6,651G-6,648G-6,666G-6,676G-6,68G	16,7	15,39
5		Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,05 G	12,07G-2,04G-2,05G-2,06G-2,05G-2,04G-2,03G-2,02G-2,03G-2,01G-2,02G-2,01G-2,02G-2,02G	12,4	11,72
5		US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	10,08 G	9,902G-9,963G-9,967G-9,976G-9,988G-10,007G-9,985G-9,999G-10,005G-0,005G-0,026G-0,025G-0,045G-0,055G-0,043G	10,37	9,44
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	181,8 G	180,49G-79,6G-9,98G-80,8G-1,04G-1,12G-0,46G-0,5G-0,52G-1,18G-1,17G-1,68G-1,93G-2,06G-2,06G	182,48	164,04
5					973280	LU0048573561	Fidelity Fds-America Fund	1	13,15 G	13,083G-3,155G-3,178G-3,169G-3,18G-3,212G-3,192G-3,211G-3,205G-3,218G-3,207G-3,194G-3,217G-3,214G-3,217G	13,35	12,67
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	55,12 G	53,76G-3,54G-3,72G-3,68G-3,47G-3,54G-3,55G-3,53G-3,52G-3,55G-3,77G-3,8G-3,96G-4,01G-3,98G	56,44	49,53
5	US\$ 0,06	US\$ 0,06	01.02.23		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,55 G	6,571G-6,586G-6,578G-6,576G-6,578G-6,581G-6,592G-6,603G-6,608G-6,608G-6,607G-6,613G-6,611G-6,587G-6,587G	6,72	6,51
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	60,91 G	60,571G-0,644G-0,833G-0,749G-0,69G-0,918G-0,816G-0,82G-0,941G-0,983G-1,121G-1,084G-1,235G-1,26G-1,241G	61,85	55,31
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,86 G	1,86G-1,867G-1,867G-1,87G-1,871G-1,871G-1,866G-1,865G-1,863G-1,863G-1,845G-1,845G-1,847G-1,847G-1,848G	1,94	1,81
5					973285	LU0049112450	Fidelity Fds-Pacific Fund	1	35,87 G	35,58G-5,345G-5,382G-5,364G-5,38G-5,436G-5,398G-5,406G-5,417G-5,459G-5,511G-5,503G-5,556G-5,586G-5,57G	36,9	33,42
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,67 G	7,65G-7,658G-7,675G-7,671G-7,672G-7,687G-7,662G-7,657G-7,66G-7,684G-7,645G-7,66G-7,667G-7,659G	7,8	7,24
2	Euro 0,15	Euro 0,03	17.02.23		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,73 G	6,674G-6,685G-6,703G-6,699G-6,711G-6,712G-6,696G-6,691G-6,693G-6,724G-6,703G-6,718G-6,721G-6,718G	6,78	6,33
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,82 G	4,772G-4,7865G-4,791G-4,796G-4,8G-4,806G-4,7975G-4,7995G-4,7875G-4,8235G-4,79G-4,798G-4,7995G-4,798G	4,96	4,55
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,48 G	6,411G-6,418G-6,454G-6,463G-6,461G-6,471G-6,456G-6,451G-6,461G-6,451G-6,445G-6,458G-6,462G-6,463G	6,49	5,96
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	5,14 G	5,044G-5,066G-5,078G-5,072G-5,068G-5,075G-5,07G-5,07G-5,078G-5,094G-5,052G-5,06G-5,066G-5,066G	5,25	4,77
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,33 G	4,284G-4,3135G-4,315G-4,315G-4,318G-4,3225G-4,3185G-4,315G-4,3125G-4,3155G-4,293G-4,2995G-4,3G-4,3005G	4,42	4,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,18	Euro 0,02	17.02.23		A2PPW8	IE00BYSX4176	FIL Investment Management [Luxembourg] S.A. Fidelity EU Quality Inc.U.ETF	1	5,46 G	5,425G-5,426G-5,457G-5,471G-5,466G-5,473G-5,466G-5,456G-5,465G-5,475G-5,456G-5,467G-5,471G-5,472G	5,49	5,05
2	US\$ 0,15	US\$ 0,03	17.02.23		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,41 G	4,41G-4,3875G-4,3905G-4,39G-4,396G-4,402G-4,3955G-4,3965G-4,3825G-4,419G-4,381G-4,3895G-4,391G-4,3895G	4,56	4,15
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,96 G	3,921G-3,933G-3,9335G-3,9375G-3,9415G-3,948G-3,9405G-3,92G-3,9105G-3,94G-3,9095G-3,916G-3,9175G-3,917G	4,11	3,71
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,54 G	6,512G-6,524G-6,536G-6,53G-6,539G-6,554G-6,54G-6,549G-6,556G-6,574G-6,567G-6,581G-6,588G-6,584G	6,59	6,05
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,51 G	7,444G-7,442G-7,476G-7,488G-7,48G-7,489G-7,476G-7,474G-7,487G-7,515G-7,484G-7,498G-7,504G-7,506G	7,52	6,91
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,54 G	6,497G-6,486G-6,499G-6,495G-6,499G-6,515G-6,504G-6,507G-6,514G-6,538G-6,526G-6,539G-6,545G-6,54G	6,56	6,02
2					A3D4DG	IE0006KNOFD1	FID.II-Sust.GI.Crp.Bd PA Mfact	nur Kasse	4,97 G	4,8889G-4,9467G-4,9565G-4,9602G-4,9589G-4,9577G-4,9557G-4,9525G-4,9067G-4,9035G-4,933G-4,932G-4,953G-4,954G	5,07	4,89
2					A3DW2T	IE0006QCIHM0	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,33 G	5,2642G-5,3154G-5,331G-5,335G-5,3304G-5,3268G-5,3212G-5,3148G-5,315G-5,3066G	5,47	5,17
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,25 G	4,206G-4,2285G-4,2495G-4,2505G-4,2525G-4,256G-4,2695G-4,2505G-4,2825G-4,2975G-4,2555G-4,2675G-4,2745G-4,267G	4,54	4,08
2					A3DNZG	IE000M0ZXY9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,94 G	4,9355G-4,924G-4,962G-4,96G-4,9645G-4,983G-4,9965G-4,977G-5,002G-5,034G-4,9935G-5,007G-5,016G-5,006G	5,04	4,19
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,8 G	4,745G-4,747G-4,765G-4,767G-4,7715G-4,782G-4,7555G-4,7715G-4,8055G-4,8415G-4,815G-4,827G-4,837G-4,828G	4,93	4,36
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,87 G	4,8445G-4,807G-4,8315G-4,8345G-4,84G-4,8555G-4,853G-4,8705G-4,8755G-4,894G-4,86G-4,8725G-4,8825G-4,8735G	5,02	4,26
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,61 G	4,598G-4,595G-4,623G-4,618G-4,624G-4,644G-4,659G-4,6405G-4,6645G-4,706G-4,679G-4,6925G-4,701G-4,693G	4,81	3,63
2	US\$ 0,14	US\$ 0,04	17.02.23		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,96 G	7,919G-7,932G-7,943G-7,933G-7,944G-7,961G-7,949G-7,956G-7,966G-7,993G-7,976G-7,994G-7,998G-7,993G	8,02	7,52
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	9,06 G	9,025G-9,028G-9,04G-9,033G-9,042G-9,059G-9,047G-9,057G-9,063G-9,094G-9,083G-9,103G-9,111G-9,105G	9,12	8,56
2	US\$ 0,16	US\$ 0,04	17.02.23		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	7,03 G	6,995G-6,98G-6,994G-6,996G-7,013G-7,013G-7,002G-7,003G-7,006G-7,026G-7,059G-7,025G-7,04G-7,041G-7,037G	7,07	6,7
2	US\$ 0,1	US\$ 0,04	17.02.23		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,82 G	3,8315G-3,8557G-3,8625G-3,8644G-3,8658G-3,8637G-3,8652G-3,8662G-3,8693G-3,8636G-3,8255G-3,8225G-3,8195G-3,8225G	3,92	3,74
2	US\$ 0,15	US\$ 0,05	17.02.23		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,67 G	3,68G-3,6651G-3,6642G-3,6746G-3,6782G-3,6868G-3,6903G-3,6921G-3,6932G-3,6926G-3,652G-3,652G-3,652G-3,652G	3,77	3,6
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	825,78 G	822,82G-4,87G-5,59G-5,77G-5,67G-5,93G-6,03G-4,64G-4,61G-5,13G-5,28G-5,31G-5,52G-5,52G-5,68G	827,81	809,99
1					A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	126,77 G	125,35G-6,26G-6,52G-6,44G-6,5G-6,8G-6,51G-6,59G-6,58G-6,72G-6,86G-6,76G-7,06G-7,17G-7,11G	127,17	119,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0KFUX	DE000A0KFUX6	First Private Investment Management KAG mbH First Private Wealth	1	80,7 G	80,421G-0,587G-0,644G-0,643G-0,658G-0,658G-0,676G-0,663G-0,659G-0,709G-0,736G-0,754G-0,758G-0,769G-0,786G	80,79	77,96
11					977961	DE0009779611	First Priv. Euro Div.STAUFER	1	109,91 G	109,23G-9,27G-9,75G-9,73G-9,66G-9,98G-9,82G-9,8G-9,91G-10G-0,24G-0,24G-0,47G-0,53G-0,58G	110,9	100,4
12					979583	DE0009795831	First Private Europa Akt. ULM	1	92,78 G	92,4G-2,46G-2,7G-2,58G-2,54G-2,78G-2,69G-2,71G-2,82G-2,83G-3,12G-3,11G-3,24G-3,28G-3,28G	93,28	85,74
8					A0H0QL	GB00B0TY6S22	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab.	1	8,6 G	8,585G-8,586G-8,585G-8,586G-8,593G-8,604G-8,602G-8,609G-8,634G-8,631G-8,64G-8,645G-8,65G-8,605G-8,604G	8,68	8,17
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	13,2 G	13,034G-3,098G-3,093G-3,093G-3,094G-3,094G-3,107G-3,117G-3,048G-3,048G-3,056G-3,057G-3,053G-3,053G-3,051G	13,63	12,15
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,43 G	6,407G-6,419G-6,417G-6,418G-6,427G-6,435G-6,43G-6,44G-6,433G-6,43G-6,438G-6,403G-6,411G-6,375G-6,375G	6,48	6,04
8					A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrac	1	3,82 G	3,808G-3,804G-3,809G-3,805G-3,809G-3,816G-3,813G-3,818G-3,797G-3,8G-3,808G-3,807G-3,813G-3,814G-3,813G	3,89	3,74
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,56 G	4,554G-4,563G-4,571G-4,578G-4,578G-4,584G-4,584G-4,584G-4,574G-4,588G-4,576G-4,579G-4,58G-4,557G-4,557G	4,63	4,33
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,77 G	3,726G-3,742G-3,74G-3,74G-3,744G-3,745G-3,751G-3,752G-3,707G-3,703G-3,705G-3,709G-3,707G-3,705G-3,705G	3,88	3,45
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,28 G	5,291G-5,307G-5,311G-5,322G-5,328G-5,333G-5,333G-5,342G-5,314G-5,316G-5,316G-5,318G-5,317G-5,312G-5,312G	5,4	5,13
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	10,19 G	10,077G-0,115G-0,114G-0,114G-0,121G-0,123G-0,123G-0,115G-0,177G-0,182G-0,185G-0,186G-0,189G-0,192G-0,189G	10,27	9,77
8					A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	4,12 G	4,106G-4,106G-4,115G-4,125G-4,125G-4,119G-4,119G-4,117G-4,129G-4,139G-4,133G-4,133G-4,133G-4,133G-4,133G	4,18	3,94
8					728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	9,33 G	9,241G-9,255G-9,254G-9,259G-9,27G-9,283G-9,275G-9,288G-9,298G-9,292G-9,303G-9,311G-9,32G-9,32G-9,319G	9,36	8,82
8					765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	18,68 G	18,611G-8,745G-8,734G-8,734G-8,745G-8,757G-8,756G-8,76G-8,787G-8,792G-8,671G-8,681G-8,693G-8,592G-8,597G	19,05	17,76
8					765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,86 G	6,777G-6,81G-6,828G-6,824G-6,825G-6,84G-6,823G-6,825G-6,829G-6,838G-6,855G-6,851G-6,867G-6,873G-6,87G	6,92	6,31
1					A2QMAA	IE00BKPSPT20	First Trust Advisors L.P. FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	30,15 G	29,84G-9,905G-30,1G-0,105G-0,145G-0,21G-0,1G-0,2G-0,205G-0,31G-0,18G-0,245G-0,26G-0,245G	30,56	29,24
1					A3DGK2	IE000RN036E0	FIRST TRT Gl Frst Tr AI D.T.R	1	18,94 G	18,85G-8,79G-8,816G-8,818G-8,842G-8,894G-8,836G-8,836G-8,866G-8,914G-8,772G-8,818G-8,828G-8,818G	19,78	17,45
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	30,17 G	29,97G-9,845G-30,03G-0,055G-0,12G-0,205G-0,06G-0,155G-0,285G-0,445G-0,295G-0,355G-0,425G-0,36G	30,45	27,24
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	26,22 G	26,245G-5,935G-6,145G-6,165G-6,21G-6,23G-6,285G-6,215G-6,495G-6,65G-6,71G-6,805G-6,865G-6,835G	26,9	21,96
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	25,25 G	25,265G-5,215G-5,245G-5,245G-5,265G-5,295G-5,26G-5,265G-5,45G-5,565G-5,525G-5,615G-5,675G-5,66G	25,68	22,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PZMV	IE00BKVKW020	First Trust Advisors L.P. First T.G.F.-V.L.(R)D.I.UC.ETF	1	21,49 G	21,46G-1,64G-1,655G-1,64G-1,665G-1,705G-1,675G-1,7G-1,705G-1,795G-1,5G-1,6G-1,605G-1,605G	21,99	20,88
1	US\$ 0,71	US\$ 0,75	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	28,5 G	28,145G-8,42G-8,45G-8,42G-8,46G-8,5G-8,44G-8,47G-8,44G-8,56G	28,68	25,99
1	£ 0,76	£ 0,65	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	23,5 G	23,12G-3,17G-3,35G-3,36G-3,31G-3,32G-3,21G-3,26G-3,4G-3,44G	23,66	21,31
1	US\$ 0,5	US\$ 0,2	15.12.22		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	57,42 G	57,28G-7,28G-7,33G-7,31G-7,37G-7,48G-7,36G-7,41G-7,51G-7,68G	57,7	53,92
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	20,1 G	20,105G-19,97G-20,08G-0,045G-0,075G-0,155G-0,085G-0,15G-0,435G-0,6G-0,66G-0,75G-0,835G-0,84G	20,84	16,55
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	30,96 G	30,82G-1,11G-1,145G-1,11G-1,165G-1,19G-1,14G-1,17G-1,14G-1,27G-0,935G-1G-1,02G-1,005G	31,39	28,57
1		US\$ 0,12	14.06.18		A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	64,01 G	63,74G-3,83G-3,89G-3,85G-3,93G-4,05G-3,9G-3,97G-4,05G-4,29G-4,15G-4,27G-4,33G-4,28G	64,33	60,07
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	27,28 G	26,995G-6,89G-6,9G-6,99G-7G-7,04G-6,98G-7,05G-6,82G-7,2G-7,205G-7,24G-7,27G-7,25G	28,42	26,24
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	30,69 G	30,455G-29,92G-30,14G-0,15G-0,09G-0,1G-29,98G-30,05G-0,21G-0,26G-0,45G-0,52G-0,55G-0,55G	30,69	27,88
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	22,04 G	21,89G-1,88G-1,905G-1,895G-1,92G-1,965G-1,935G-1,925G-1,95G-2,005G-2,03G-2,06G-2,1G-2,07G	22,1	19,28
1	Euro 0,32	Euro 0,68	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	24,25 G	24,355G-4,42G-4,475G-4,46G-4,445G-4,53G-4,48G-4,48G-4,565G-4,585G-4,355G-4,405G-4,41G-4,415G	25,13	21,95
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	50,38 G	50,01G-0,31G-0,43G-0,37G-0,39G-0,47G-0,37G-0,38G-0,38G-0,46G-0,16G-0,02G-0,06G-0,03G	50,92	45,98
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	29,81 G	29,805G-9,73G-9,8G-9,77G-9,81G-9,91G-9,87G-9,9G-30,02G-0,15G-0,25G-0,25G-0,25G-0,25G	30,25	26,92
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	36,63 G	36,295G-6,44G-6,57G-6,525G-6,525G-6,61G-6,57G-6,525G-6,655G-6,715G-6,645G-6,725G-6,745G-6,75G	36,86	33,13
10	Euro 0,9	Euro 0,9	09.12.22		A0RCKL	LU0399027613	Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor.	1	128,98 G	128,9G-9,15G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,46G-8,46G-8,46G-8,46G	130,16	125,87
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	370,16 G	367,62G-7,02G-7,99G-7,86G-7,86G-8,82G-7,76G-7,79G-7,83G-8,27G-9,5G-7,64G-8,65G-8,91G-8,92G	371,81	348,05
10	Euro 1,2	Euro 1,2	09.12.22		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	159,2 G	159,17G-9,55G-9,52G-9,46G-9,56G-9,61G-9,69G-9,73G-9,82G-9,89G-9,91G-9,85G-9,89G-9,5G-9,46G	162,09	155,81
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	284,99 G	281,32G-2,83G-3,28G-3,16G-3,36G-3,96G-3,56G-3,76G-3,54G-3,74G-4,48G-3,03G-3,81G-4,01G-4,02G	286,27	268,1
10	Euro 1	Euro 1	09.12.22		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	135,11 G	135,06G-5,38G-5,34G-5,33G-5,39G-5,44G-5,49G-5,53G-5,57G-5,64G-5,68G-5,62G-5,65G-5,33G-5,31G	137,54	132,28
10	Euro 3,75	Euro 3,76	09.12.22		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	189,7 G	188,81G-8,54G-8,82-8,91G-8,74G-8,9G-9,27G-8,96G-9,59-9,03G-9,09G-9,29G-9,74G-9,13G-9,57G-9,69G-9,63G	193,6	183,25
10	Euro 1,6	Euro 1,6	09.12.22		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	279,8 G	279,01G-9,03G-8,56G-8,82G-8,86G-8,81G-81,02-78,881-8,871G-9,621-80,15G-0,17G-0,21G	283,97	267,49
10	Euro 1,3	Euro 1	09.12.22		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	125,7 G	125,31G-5,29G-5,38G-5,42G-5,41G-5,39G-5,35G-5,28G-5,34G-5,37G-5,45G-5,43G-5,45G-5,49G-5,5G	127,51	123,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,5	Euro 1,2	09.12.22		A0M43W	LU0323578145	Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Bal.	1	153,74 G	153,4G-3,29G-3,85G-3,84G-3,85G-3,9G-3,97G-4G-4,11G-4,17G-4,16G-3,86G-3,87G-3,83G-3,84G	155,59	148,82
10	Euro 1,7	Euro 1,4	09.12.22		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	179,51 G	179,14G-8,93G-9,02G-9,02G-9,02G-9,02G-9,02G-8,89G-8,71G-8,88G-9,28G-8,7G-9G-9,15G-9,08G	181,14	171,92
10	Euro 0,7	Euro 0,7	09.12.22		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	90,15 G	90,094G-0,067G-0,065G-0,082G-0,086G-0,08G-0,079G-0,073G-0,016G-0,072G-0,1G-89,913G-9,94G-9,987G-9,956G	91,03	89,32
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	105,53 G	105,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,51G-5,51G-5,51G	105,57	105,1
10	Euro 1	Euro 1	09.12.22		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	153,14 G	151,355G-1,508G-1,84G-1,936G-2,077G-2,454G-2,411G-2,891G-2,939G-2,807G	154,14	145,68
10	Euro 1	Euro 0,5	09.12.22		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	159,68 G	159,7G-9,94G-9,86G-60G-0,3G-0,52G-0,13G-0,76G-0,77G-0,73G-0,88G-1G-1,41G-1,31G-1,26G	162,6	146,06
7	Euro 0,47	Euro 2,67	01.07.22		A0KECO	LU0260865158	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	42,82 G	42,55G-2,17G-2,17G-2,15G-2,27G-2,41G-2,22G-2,62G-2,87G-2,8G-2,82G-2,94G-3,19G-3,15G-3,09G	44,55	39,6
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,13 G	21,177G-1,222G-1,249G-1,239G-1,244G-1,315G-1,269G-1,276G-1,258G-1,269G-1,331G-1,302G-1,362G-1,381G-1,363G	21,49	19,27
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	78,92 G	78,815G-9,325G-9,378G-9,523G-9,572G-9,679G-9,728G-9,792G-9,807G-9,809G-9,352G-9,437G-9,377G-9,327G-9,301G	81,88	76,52
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	34,51 G	34,103G-4,369G-4,423G-4,413G-4,417G-4,486G-4,424G-4,444G-4,448G-4,481G-4,456G-4,425G-4,502G-4,528G-4,517G	34,59	31,54
7		Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	21,96 G	21,54G-1,58G-1,56G-1,54G-1,57G-1,57G-1,6G-1,63G-1,66G-1,66G-1,65G-1,67G-1,66G-1,64G-1,64G	23,81	20
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	28,76 G	28,86G-8,86G-8,91G-8,91G-8,953G-8,972G-9G-9,02G-9,081G-9,083G-9,064G-9,16G-9,171G-9,201G	29,33	24,23
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,51 G	42,014G-2,031G-2,019G-2,025G-2,07G-2,127G-2,111G-2,155G-2,21G-2,178G-2,238G-2,259G-2,277G-2,27G-2,274G	43,78	39,63
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,04 G	22,02G-2,02G-2,03G-2,03G-2,03G-2,03G-2,03G-2,02G-2,02G-2,02G-2,04G-2,03G-2,04G-2,05G-2,04G	22,62	21,8
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,96 G	18,722G-8,871G-8,904G-8,894G-8,9G-8,941G-8,903G-8,904G-8,907G-8,924G-8,917G-8,905G-8,948G-8,966G-8,955G	19	17,38
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,24 G	19,04G-9,134G-9,155G-9,144G-9,163G-9,174G-9,196G-9,196G-9,196G-9,263G-9,257G-9,297G-9,303G-9,306G	19,31	17,7
3					A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	132,08 G	132,31G-2,58G-2,56G-2,56G-2,56G-2,56G-2,56G-2,57G-2,54G-2,57G-2,59G-2,59G-2,62G-2,45G-2,45G	135,86	130,13
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,32 G	5,319G-5,249G-5,243G-5,243G-5,244G-5,248G-5,241G-5,232G-5,157G-5,141G-5,153G-5,145G-5,159G-5,157G-5,154G	5,87	5,14
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	7,06 G	7,023G-6,98G-6,988G-6,992G-6,986G-7,005G-6,992G-6,993G-6,946G-6,931G-6,956G-6,951G-6,969G-6,959G-6,961G	7,79	6,91
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,36 G	5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	5,53	5,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A1CU9B	LU0496369389	Franklin Templeton International Services S.àr.l. F.T.I.FDS-F.Gold a.Precious M.	1	6,43 G	6,442G-6,38G-6,371G-6,372G-6,371G-6,377G-6,372G-6,369G-6,276G-6,256G-6,274G-6,266G-6,281G-6,274G-6,273G	7,11	6,26
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,66 G	8,492G-8,518G-8,533G-8,541G-8,543G-8,553G-8,526G-8,523G-8,529G-8,516G-8,544G-8,533G-8,558G-8,566G-8,569G	8,92	7,88
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,34 G	8,287G-8,214G-8,214G-8,21G-8,233G-8,259G-8,225G-8,302G-8,351G-8,334G-8,343G-8,364G-8,412G-8,404G-8,392G	8,67	7,72
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,45 G	16,48G-6,471G-6,459G-6,445G-6,462G-6,462G-6,493G-6,5G-6,508G-6,516G-6,543G-6,545G-6,567G-6,559G-6,557G	16,57	15,81
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,73 G	20,713G-0,713G-0,707G-0,713G-0,714G-0,714G-0,714G-0,706G-0,667G-0,675G-0,709G-0,686G-0,71G-0,726G-0,72G	20,78	19,83
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,5 G	18,267G-8,404G-8,435G-8,435G-8,434G-8,465G-8,435G-8,435G-8,403G-8,431G-8,447G-8,43G-8,467G-8,472G-8,476G	18,58	17,28
7	US\$ 0,18	US\$ 0,08	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,52 G	8,396G-8,438G-8,449G-8,444G-8,454G-8,473G-8,468G-8,481G-8,491G-8,499G-8,511G-8,512G-8,521G-8,519G-8,515G	8,52	7,95
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	22,11 G	21,846G-2,004G-2,045G-2,038G-2,044G-2,089G-2,054G-2,055G-2,063G-2,085G-2,076G-2,061G-2,099G-2,115G-2,106G	22,15	20,2
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	26,74 G	26,573G-6,541G-6,593G-6,582G-6,594G-6,636G-6,601G-6,603G-6,613G-6,634G-6,699G-6,676G-6,736G-6,743G-6,746G	26,77	24,42
3					A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	376,28 G	372,07G-3,52G-4,3G-3,88G-4,28G-5,44G-4,55G-5G-5,15G-5,35G-6,89G-6,61G-7,53G-7,67G-7,38G	383,35	337,3
7	£ 0,56	£ 0,29	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,41 G	11,31G-1,3G-1,3G-1,3G-1,29G-1,28G-1,28G-1,27G-1,26G-1,26G-1,28G-1,28G-1,29G-1,28G-1,28G	11,67	11,26
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,29 G	22,27G-2,25G-2,33G-2,33G-2,32G-2,35G-2,31G-2,27G-2,29G-2,31G-2,34G-2,31G-2,32G-2,34G-2,33G	22,43	20,77
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,49 G	29,14G-9,341G-9,367G-9,362G-9,393G-9,382G-9,422G-9,434G-9,493G-9,458G-9,329G-9,334G-9,371G-9,381G-9,379G	30,59	27,7
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,41 G	32,024G-2,244G-2,273G-2,292G-2,338G-2,386G-2,334G-2,356G-2,412G-2,375G-2,231G-2,237G-2,28G-2,298G-2,286G	33,62	30,29
7					A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,53 G	18,46G-8,47G-8,55G-8,55G-8,54G-8,59G-8,55G-8,55G-8,57G-8,59G-8,62G-8,62G-8,65G-8,67G-8,67G	18,67	16,82
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	20,55 G	20,35G-0,32G-0,34G-0,35G-0,35G-0,33G-0,31G-0,3G-0,28G-0,28G-0,3G-0,31G-0,33G-0,34G-0,34G	21,02	18,9
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,75 G	18,622G-8,639G-8,643G-8,653G-8,657G-8,657G-8,643G-8,653G-8,644G-8,642G-8,642G-8,646G-8,66G-8,663G-8,659G	19,29	17,36
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,97 G	16,87G-6,85G-6,84G-6,83G-6,85G-6,84G-6,85G-6,86G-6,86G-6,86G-6,88G-6,91G-6,92G-6,92G-6,91G	17,4	15,66
7	US\$ 0,36	US\$ 0,24	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,75 G	7,76G-7,76G-7,751G-7,743G-7,751G-7,751G-7,768G-7,775G-7,782G-7,782G-7,782G-7,791G-7,791G-7,792G-7,792G	7,99	7,7
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,19 G	18,195G-8,195G-8,184G-8,184G-8,185G-8,187G-8,196G-8,205G-8,215G-8,215G-8,214G-8,216G-8,216G-8,216G-8,215G	18,55	17,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0F6ZH	LU0229952352	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,11 G	16,114G-6,154G-6,154G-6,144G-6,144G-6,146G-6,157G-6,176G-6,174G-6,176G-6,174G-6,185G-6,183G-6,138G-6,134G	16,47	15,98
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	44,36 G	44,192G-4,28G-4,31G-4,39G-4,418G-4,485G-4,517G-4,571G-4,616G-4,599G-4,604G-4,652G-4,618G-4,59G-4,575G	45,79	42,93
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	53,51 G	53,443G-3,538G-3,688G-3,886G-3,92G-3,92G-3,921G-3,87G-3,882G-3,903G-3,808G-3,865G-3,825G-3,79G-3,773G	55,46	51,59
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	47,31 G	47,122G-7,216G-7,338G-7,505G-7,511G-7,517G-7,502G-7,54G-7,574G-7,553G-7,561G-7,612G-7,577G-7,546G-7,531G	48,8	45,53
7	Euro 0,64	Euro 0,28	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,63 G	7,624G-7,623G-7,624G-7,625G-7,625G-7,625G-7,624G-7,623G-7,621G-7,623G-7,627G-7,625G-7,628G-7,63G-7,631G	7,86	7,62
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,78 G	12,718G-2,753G-2,756G-2,767G-2,776G-2,786G-2,771G-2,785G-2,796G-2,794G-2,812G-2,807G-2,826G-2,803G-2,796G	13,06	12,16
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,04 G	10,024G-0,017G-0,023G-0,029G-0,029G-0,029G-0,024G-0,017G-0,009G-0,016G-0,041G-0,027G-0,049G-0,057G-0,057G	10,17	9,38
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,77 G	9,71G-9,719G-9,722G-9,726G-9,726G-9,727G-9,727G-9,722G-9,723G-9,722G-9,72G-9,724G-9,729G-9,732G-9,729G	10,25	9,06
7					A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,95 G	11,975G-1,968G-1,964G-1,956G-1,968G-1,968G-1,988G-1,994G-1,993G-2,005G-2,034G-2,027G-2,053G-2,051G-2,051G	12,07	11,2
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	11,97 G	11,968G-1,961G-1,969G-1,973G-1,973G-1,973G-1,966G-1,959G-1,947G-1,958G-1,989G-1,969G-1,991G-2,005G-2,004G	12,09	11,16
7					A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	7,37 G	7,364G-7,361G-7,366G-7,37G-7,37G-7,37G-7,366G-7,364G-7,353G-7,361G-7,381G-7,368G-7,385G-7,395G-7,395G	7,57	6,87
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,08 G	13,056G-3,054G-3,081G-3,072G-3,081G-3,114G-3,064G-3,061G-3,048G-3,063G-3,121G-3,089G-3,136G-3,16G-3,145G	13,43	11,67
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,57 G	19,442G-9,449G-9,532G-9,521G-9,519G-9,559G-9,535G-9,532G-9,552G-9,563G-9,599G-9,595G-9,624G-9,638G-9,638G	20,06	17,95
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,84 G	9,771G-9,774G-9,815G-9,81G-9,809G-9,829G-9,817G-9,815G-9,826G-9,831G-9,849G-9,847G-9,863G-9,869G-9,869G	10,12	9,04
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,81 G	9,806G-9,831G-9,831G-9,831G-9,831G-9,831G-9,831G-9,831G-9,831G-9,831G-9,831G-9,831G-9,831G-9,806G-9,806G	10,17	9,68
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	19,76 G	19,398G-9,461G-9,5G-9,51G-9,51G-9,545G-9,481G-9,465G-9,471G-9,442G-9,517G-9,481G-9,539G-9,558G-9,558G	20,62	18,65
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	25,73 G	25,459G-5,47G-5,463G-5,473G-5,501G-5,529G-5,523G-5,542G-5,578G-5,565G-5,593G-5,608G-5,623G-5,611G-5,614G	26,96	24,06
3					A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	222,43 G	222,9G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-2,9G-2,9G	226,93	217,52
7	Euro 0,43	Euro 0,19	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,76 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	7	6,71
7	Euro 0,41	Euro 0,16	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,51 G	4,505G-4,505G-4,512G-4,512G-4,512G-4,516G-4,513G-4,512G-4,515G-4,516G-4,519G-4,519G-4,522G-4,523G-4,522G	4,74	4,46
7					A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	6,31 G	6,28G-6,28G-6,309G-6,306G-6,305G-6,318G-6,31G-6,309G-6,315G-6,319G-6,33G-6,329G-6,338G-6,342G-6,342G	6,47	5,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7					A0Q0A0	LU0352132103	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Franklin MENA	1	8,08 G	8,043G-8,024G-8,048G-8,042G-8,061G-8,055G-8,041G-8,055G-8,034G-8,054G-8,063G-8,063G-8,063G-8,073G-8,063G	8,22	7,84	
7	Euro 0,23	Euro 0,14	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,03 G	5,032G-5,032G-5,032G-5,032G-5,032G-5,032G-5,032G-5,032G-5,032G-5,032G-5,032G-5,032G-5,032G	5,07	4,87	
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,55 G	11,547G-1,547G-1,547G-1,547G-1,547G-1,547G-1,547G-1,547G-1,547G-1,547G-1,547G-1,547G-1,547G-1,547G-1,547G-1,547G	11,76	11,53	
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,7 G	7,693G-7,693G-7,693G-7,693G-7,695G-7,695G-7,695G-7,695G-7,695G-7,693G-7,692G-7,693G-7,696G-7,695G-7,698G-7,701G-7,701G	7,9	7,62	
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,26 G	12,215G-2,306G-2,302G-2,304G-2,316G-2,316G-2,327G-2,348G-2,354G-2,357G-2,281G-2,296G-2,297G-2,29G-2,294G	12,59	11,65	
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,72 G	11,696G-1,722G-1,716G-1,712G-1,727G-1,723G-1,737G-1,757G-1,755G-1,766G-1,753G-1,765G-1,774G-1,765G-1,763G	11,99	11,14	
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	17,52 G	17,453G-7,501G-7,496G-7,496G-7,517G-7,516G-7,523G-7,558G-7,568G-7,566G-7,552G-7,579G-7,586G-7,563G-7,576G	17,88	16,63	
3					A0MUX8	IE00B1926F94	LMGF-LM Royce US Smaller Comp.	1	221,71 G	219,74G-20,08G-0,48G-0,29G-0,53G-1,15G-0,76G-1,02G-1,04G-1,16G-2,07G-1,9G-2,44G-2,53G-2,43G	225,87	198,75	
3					A0MUY0	IE00B1929Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	193,72 G	192,94G-3,25G-3,64G-3,43G-3,63G-4,22G-3,84G-4,07G-4,18G-4,42G-5,15G-4,97G-5,44G-5,6G-5,38G	196,2	177,89	
7					A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	27,24 G	26,939G-7,01G-7,069G-7,051G-7,07G-7,119G-7,039G-7,029G-7,015G-7,02G-7,121G-7,076G-7,152G-7,18G-7,15G	27,34	24,75	
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	16,31 G	16,106G-6,227G-6,262G-6,248G-6,261G-6,295G-6,256G-6,259G-6,264G-6,289G-6,286G-6,266G-6,31G-6,326G-6,315G	16,36	14,89	
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,47 G	16,42G-6,41G-6,41G-6,42G-6,42G-6,43G-6,42G-6,42G-6,42G-6,43G-6,44G-6,44G-6,45G-6,45G-6,45G	17,05	16,22	
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,58 G	14,46G-4,45G-4,45G-4,45G-4,45G-4,46G-4,46G-4,45G-4,46G-4,46G-4,47G-4,47G-4,48G-4,48G-4,48G	15,24	14,3	
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,17 G	15,967G-6,061G-6,086G-6,084G-6,085G-6,11G-6,09G-6,094G-6,08G-6,1G-6,137G-6,124G-6,16G-6,176G-6,164G	16,19	14,82	
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,98 G	25,83G-5,83G-5,8G-5,78G-5,8G-5,8G-5,85G-5,87G-5,81G-5,85G-5,88G-5,81G-5,88G-6,03G-6,02G	26,41	24,92	
7					602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	(ausg)				
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	14,06 G	13,959G-3,963G-4,013G-4,012G-4,008G-4,037G-4,016G-4,016G-4,03G-4,035G-4,057G-4,057G-4,078G-4,085G-4,09G	14,14	13,4	
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,86 G	11,801G-1,834G-1,883G-1,874G-1,874G-1,891G-1,881G-1,888G-1,902G-1,927G-1,927G-1,927G-1,927G-1,927G-1,927G	12,01	11,34	
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,56 G	22,594G-2,582G-2,559G-2,56G-2,578G-2,589G-2,62G-2,651G-2,669G-2,669G-2,661G-2,685G-2,668G-2,653G-2,653G	23,13	22,39	
7					663275	LU0152983168	FTIF-F.Japan Fund	1	6,44 G	6,42G-6,408G-6,412G-6,409G-6,409G-6,412G-6,42G-6,416G-6,416G-6,418G-6,418G-6,418G-6,418G-6,418G-6,418G-6,418G	6,58	6,15	
7	Euro 0,65	Euro 0,27	10.10.22		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,33 G	6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G-6,349G	6,57	6,32	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					632763	LU0094041471	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Mut.US.Value	1	43,32 G	42,831G-3,156G-3,207G-3,168G-3,216G-3,312G-3,241G-3,286G-3,287G-3,303G-3,318G-3,301G-3,372G-3,399G-3,361G	43,48	39,68
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	33,56 G	33,169G-3,328G-3,428G-3,392G-3,403G-3,478G-3,46G-3,473G-3,45G-3,452G-3,53G-3,487G-3,574G-3,608G-3,599G	33,68	30,17
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	29,4 G	29,03G-9,154G-9,25G-9,233G-9,24G-9,317G-9,222G-9,219G-9,219G-9,255G-9,355G-9,316G-9,403G-9,446G-9,429G	29,92	26,24
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	42,38 G	41,835G-2,139G-2,229G-2,225G-2,24G-2,284G-2,19G-2,179G-2,263G-2,371G-2,345G-2,302G-2,438G-2,497G-2,515G	42,66	38,69
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,27 G	36,654G-7,011G-7,023G-7,054G-7,104G-7,145G-7,094G-7,153G-7,178G-7,167G-6,974G-6,99G-7,073G-7,074G-7,068G	38,11	33,96
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	42,78 G	42,66G-2,26G-2,24G-2,16G-2,34G-2,48G-2,38G-2,92G-3,12G-3,04G-3,05G-3,23G-3,47G-3,39G-3,33G	44,52	39,39
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,67 G	28,994G-9,295G-9,293G-9,318G-9,336G-9,366G-9,333G-9,349G-9,368G-9,353G-9,396G-9,399G-9,426G-9,422G-9,437G	30,48	27,33
7	US\$ 0,73	US\$ 0,38	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,32 G	11,36G-1,36G-1,313G-1,34G-1,317G-1,316G-1,338G-1,355G-1,362G-1,366G-1,366G-1,367G-1,362G-1,355G-1,355G	11,65	11,31
7	US\$ 0,26	US\$ 0,16	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,9 G	6,876G-6,876G-6,869G-6,862G-6,869G-6,869G-6,883G-6,89G-6,897G-6,897G-6,897G-6,904G-6,904G-6,908G-6,908G	7,02	6,83
7	US\$ 0,7	US\$ 0,25	10.10.22		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,31 G	6,347G-6,347G-6,34G-6,333G-6,34G-6,34G-6,353G-6,358G-6,36G-6,364G-6,368G-6,37G-6,378G-6,374G-6,373G	6,52	6,28
7	US\$ 0,71	US\$ 0,53	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,55 G	9,471G-9,469G-9,461G-9,453G-9,463G-9,463G-9,481G-9,487G-9,491G-9,496G-9,507G-9,511G-9,521G-9,517G-9,517G	9,67	9,28
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,97 G	27,99G-7,99G-8,06G-8,03G-8,05G-8,11G-8,12G-8,14G-8,21G-8,22G-8,26G-8,29G-8,33G-8,31G-8,31G	28,33	26,32
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,25 G	18,993G-9,098G-9,125G-9,124G-9,124G-9,166G-9,122G-9,135G-9,129G-9,145G-9,196G-9,177G-9,226G-9,231G-9,237G	19,28	17,62
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	23,09 G	22,8G-2,976G-3,017G-3,004G-3,015G-3,063G-3,016G-3,018G-2,985G-3,002G-3,043G-3,015G-3,072G-3,083G-3,085G	23,18	21,14
7					941045	LU0116920520	FTIF-F.Japan Fund	1	7,74 G	7,67G-7,665G-7,66G-7,665G-7,665G-7,665G-7,665G-7,665G-7,66G-7,66G-7,665G-7,66G-7,655G-7,655G-7,655G	7,86	7,33
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,29 G	5,274G-5,268G-5,271G-5,271G-5,271G-5,271G-5,271G-5,271G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G-5,272G	5,31	5,07
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	31,01 G	30,91G-0,9G-0,88G-0,84G-0,88G-0,88G-0,93G-0,96G-0,88G-0,94G-0,97G-0,88G-0,97G-1,1G-1,1G	31,56	29,78
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,73 G	20,697G-0,822G-0,851G-0,833G-0,867G-0,916G-0,875G-0,91G-0,907G-0,918G-0,925G-0,897G-0,964G-0,975G-0,95G	21,09	18,86
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	23,57 G	23,289G-3,464G-3,517G-3,508G-3,517G-3,571G-3,513G-3,508G-3,504G-3,532G-3,538G-3,512G-3,573G-3,596G-3,584G	23,64	21,25
3					921393	IE0002270589	LMGF-LM ClearBridge Value	1	293,92 G	292,9G-3,54G-3,84G-3,63G-3,93G-4,68G-4,28G-4,64G-4,73G-4,86G-5,73G-5,61G-6,16G-6,28G-6,01G	296,28	271,96
3	US\$ 1,42	US\$ 2,25	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	84,17 G	84,108G-4,336G-4,273G-4,232G-4,3G-4,341G-4,454G-4,594G-4,684G-4,684G-4,608G-4,72G-4,657G-4,351G-4,324G	85,96	82,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					814047	IE0031619046	Franklin Templeton International Services S.àr.l. Legg Mason GI-LM Roy.US SC Opp	1	816,36 G	809,59G-11,33G-2,91G-1,95G-3,16G-5G-2,86G-3,77G-6,34G-20,22G-2,61G-1,55G-5,04G-6,57G-6,96G	829,28	716,33
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	53,59 G	53,44G-2,97G-2,91G-2,81G-3,03G-3,21G-3,09G-3,72G-4,01G-3,9G-3,93G-4,16G-4,47G-4,35G-4,28G	56,12	49,34
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	44,9 G	44,327G-4,662G-4,748G-4,74G-4,757G-4,802G-4,716G-4,685G-4,78G-4,901G-4,867G-4,821G-4,964G-5,027G-5,048G	45,21	41
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	33,28 G	32,881G-3,039G-3,122G-3,102G-3,111G-3,198G-3,091G-3,095G-3,087G-3,128G-3,241G-3,197G-3,296G-3,335G-3,325G	33,86	29,76
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	38,58 G	38,119G-8,407G-8,498G-8,478G-8,493G-8,577G-8,475G-8,474G-8,444G-8,481G-8,528G-8,485G-8,584G-8,632G-8,602G	38,76	34,67
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	39,32 G	38,668G-9,041G-9,062G-9,082G-9,142G-9,216G-9,132G-9,203G-9,225G-9,191G-9,017G-9,023G-9,112G-9,11G-9,104G	40,2	35,83
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,34 G	31,92G-1,935G-1,933G-1,954G-1,98G-2,006G-1,991G-1,987G-2,01G-1,993G-2,041G-2,04G-2,079G-2,074G-2,09G	33,23	30,1
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,04 G	21,939G-1,994G-2,076G-2,066G-2,066G-2,112G-2,103G-2,096G-2,117G-2,142G-2,091G-2,081G-2,107G-2,118G-2,117G	22,14	20,66
7					785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,78 G	12,73G-2,73G-2,79G-2,78G-2,78G-2,81G-2,79G-2,79G-2,81G-2,81G-2,84G-2,84G-2,86G-2,87G-2,87G	12,9	11,6
7	US\$ 0,04	US\$ 0,09	08.08.22		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,63 G	8,64G-8,636G-8,627G-8,627G-8,634G-8,636G-8,648G-8,66G-8,668G-8,668G-8,666G-8,675G-8,671G-8,661G-8,66G	8,76	8,46
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,3 G	14,27G-4,27G-4,27G-4,27G-4,26G-4,26G-4,25G-4,25G-4,25G-4,24G-4,23G-4,23G-4,23G-4,23G	14,46	14,04
7	Euro 0,12	Euro 0,09	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,87 G	8,86G-8,86G-8,863G-8,863G-8,857G-8,852G-8,85G-8,849G-8,847G-8,841G-8,835G-8,838G-8,838G-8,838G-8,838G	9,01	8,75
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,04 G	22,1G-2,1G-2,08G-2,06G-2,08G-2,09G-2,12G-2,14G-2,16G-2,16G-2,18G-2,2G-2,21G-2,19G-2,18G	22,8	21,76
7	US\$ 0,7	US\$ 0,33	08.08.22		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,6 G	7,631G-7,63G-7,624G-7,618G-7,625G-7,623G-7,635G-7,642G-7,652G-7,648G-7,646G-7,651G-7,653G-7,649G-7,65G	7,9	7,57
7					812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,06 G	12,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	12,17	11,9
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,77 G	5,776G-5,775G-5,774G-5,775G-5,775G-5,773G-5,773G-5,772G-5,772G-5,771G-5,771G-5,771G-5,771G-5,771G-5,772G	5,83	5,69
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	37,96 G	37,669G-7,867G-7,959G-7,978G-7,972G-8,004G-7,97G-7,946G-8,007G-8,061G-7,969G-7,974G-8,006G-8,036G-8,048G	38,16	34,97
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	19,19 G	19,1G-9,1G-9,12G-9,12G-9,12G-9,13G-9,13G-9,12G-9,13G-9,13G-9,14G-9,14G-9,15G-9,16G-9,16G	19,24	18,38
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,52 G	41,981G-1,992G-2,008G-2,029G-2,049G-2,091G-2,053G-2,069G-2,11G-2,081G-2,142G-2,146G-2,186G-2,18G-2,201G	43,71	39,6
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,54 G	24,46G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,45G-4,45G-4,45G-4,47G-4,46G-4,47G-4,48G-4,48G	24,94	24,36
7	Euro 0,66	Euro 0,33	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,38 G	11,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G	11,6	11,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0RAK3	LU0390137031	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,06 G	23,005G-3,205G-3,221G-3,217G-3,215G-3,23G-3,222G-3,224G-3,2G-3,19G-3,17G-3,192G-3,174G-3,163G-3,154G	23,53	22,55
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,11 G	15,052G-5,129G-5,117G-5,105G-5,112G-5,115G-5,137G-5,153G-5,178G-5,171G-5,165G-5,173G-5,162G-5,155G-5,155G	15,39	14,76
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	49,56 G	48,838G-8,856G-8,828G-8,822G-8,861G-8,861G-8,912G-8,961G-8,983G-8,983G-8,981G-9,014G-8,992G-8,975G-8,975G	50,19	46,71
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	68,43 G	67,334G-7,536G-7,473G-7,451G-7,549G-7,563G-7,672G-7,729G-7,838G-7,838G-7,795G-7,867G-7,816G-7,773G-7,751G	69,64	64,49
7					A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	48,56 G	47,842G-7,869G-7,85G-7,851G-7,879G-7,877G-7,931G-7,971G-7,993G-8,001G-7,991G-8,024G-7,993G-7,975G-7,975G	49,32	45,75
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,9 G	16,866G-7,033G-7,018G-7,018G-7,018G-7,025G-7,05G-7,064G-7,092G-7,085G-6,982G-6,998G-6,985G-6,977G-6,97G	17,22	16,54
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,47 G	21,43G-1,531G-1,508G-1,504G-1,502G-1,516G-1,547G-1,564G-1,6G-1,591G-1,573G-1,592G-1,583G-1,564G-1,564G	21,9	21
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,59 G	13,526G-3,596G-3,594G-3,593G-3,584G-3,584G-3,584G-3,574G-3,574G-3,576G-3,585G-3,574G-3,574G-3,574G-3,576G	13,96	13,3
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	31,67 G	31,577G-1,565G-1,577G-1,592G-1,592G-1,592G-1,577G-1,56G-1,538G-1,562G-1,623G-1,585G-1,635G-1,666G-1,665G	32,03	29,2
3	US\$ 1,12	US\$ 1,3	01.09.22		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	89,15 G	89,565G-9,764G-9,696G-9,629G-9,749G-9,744G-9,889G-90,014G-0,134G-0,134G-0,076G-0,172G-0,105G-89,824G-9,795G	92,09	88,43
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	21,6 G	21,16G-1,2G-1,19G-1,18G-1,19G-1,2G-1,21G-1,23G-1,25G-1,24G-1,24G-1,25G-1,25G-1,23G-1,23G	23,42	20,02
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.I.	1	221,11 G	218,78G-9,7G-9,71G-9,75G-9,89G-20,1G-0,1G-0,05G-0,29G-0,14G-0,46G-0,46G-0,62G-0,55G-0,57G	225,37	209,24
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	20,29 G	19,943G-20,126G-0,144G-0,161G-0,164G-0,137G-0,158G-0,211G-0,198G-0,207G-0,121G-0,13G-0,169G-0,175G-0,172G	20,74	18,49
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,01 G	18,763G-8,861G-8,904G-8,897G-8,907G-8,942G-8,901G-8,899G-8,902G-8,917G-8,963G-8,944G-8,987G-9,001G-8,991G	19,06	17,42
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	33,49 G	33,25G-3,26G-3,4G-3,39G-3,38G-3,45G-3,4G-3,4G-3,42G-3,46G-3,51G-3,5G-3,55G-3,58G-3,58G	33,72	30,94
7					989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	22,86 G	22,77G-2,79G-2,88G-2,87G-2,87G-2,92G-2,89G-2,87G-2,91G-2,92G-2,97G-2,97G-3,01G-3,02G-3,03G	23,03	20,75
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,66 G	9,654G-9,65G-9,659G-9,659G-9,653G-9,65G-9,646G-9,644G-9,649G-9,647G-9,644G-9,65G-9,651G-9,652G-9,653G	9,87	9,56
7					987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)		
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	22,83 G	22,4G-2,44G-2,42G-2,4G-2,43G-2,43G-2,46G-2,49G-2,53G-2,52G-2,51G-2,53G-2,52G-2,5G-2,5G	24,76	20,78
7	US\$ 0,67	US\$ 0,35	10.10.22		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,89 G	20,9G-0,89G-0,88G-0,86G-0,89G-0,89G-0,92G-0,93G-0,94G-0,95G-1G-0,99G-1,03G-1,02G-1,02G	21,1	19,46
7	US\$ 0,3	US\$ 0,18	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,69 G	4,689G-4,689G-4,684G-4,679G-4,684G-4,684G-4,694G-4,699G-4,704G-4,704G-4,704G-4,709G-4,709G-4,707G-4,707G	4,81	4,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					982584	LU0140363002	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,99 G	27,958G-7,934G-7,988G-7,983G-7,996G-8,017G-7,994G-7,992G-8,003G-8,036G-8,057G-8,041G-8,077G-8,086G-8,099G	28,11	26,1
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	22,02 G	21,989G-1,966G-2,006G-2,003G-2,003G-2,029G-2,014G-2,016G-2,027G-2,046G-2,053G-2,054G-2,067G-2,086G-2,086G	22,09	20,54
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F. Technol. Fd	1	23,27 G	23,478G-3,471G-3,481G-3,482G-3,489G-3,489G-3,48G-3,472G-3,413G-3,408G-3,55G-3,508G-3,589G-3,575G-3,562G	24,03	19,7
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,55 G	21,486G-1,479G-1,486G-1,496G-1,492G-1,492G-1,486G-1,477G-1,463G-1,476G-1,522G-1,492G-1,532G-1,548G-1,543G	21,8	19,88
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	92,3 G	91,273G-1,739G-1,813G-1,731G-1,814G-2,044G-1,908G-2,009G-2,03G-2,067G-2,34G-2,292G-2,467G-2,509G-2,429G	92,51	84,48
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	92,24 G	91,231G-1,65G-1,771G-1,689G-1,772G-2,002G-1,865G-1,966G-1,987G-2,024G-2,298G-2,275G-2,424G-2,467G-2,386G	92,47	84,42
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	20,6 G	20,11G-0,325G-0,35G-0,35G-0,405G-0,405G-0,405G-0,37G-0,36G-0,4G-0,16G-0,185G-0,21G-0,19G	20,95	18,24
7					A3DRF9	IE000IM4K4K2	FT ICAV-Frank.Metaverse U.ETF	1	23 G	23,03G-2,99G-3,015G-2,995G-3,03G-3,135G-3,295G-3,255G-3,395G-3,575G-3,35G-3,43G-3,485G-3,455G	24,37	18,78
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	22,17 G	21,88G-1,79G-1,765G-1,92G-2,2G-2,22G-2,2G-2,18G-2,27G-2,325G-2,03G-2,05G-2,055G-2,055G	24,22	20,12
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	23,95 G	23,615G-4,122G-4,174G-4,168G-4,179G-4,188G-4,188G-4,212G-4,267G-4,224G-4,04G-4,075G-4,1G-4,085G	24,55	23,57
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.CI.U.ETF	1	30,46 G	30,325G-0,36G-0,395G-0,375G-0,41G-0,465G-0,415G-0,46G-0,495G-0,58G-0,545G-0,61G-0,64G-0,61G	30,8	28,2
7					A2P5CM	IE00BMDPBY65	FT ICAV-ST.Eu.600 P.A.CI.U.ETF	1	32,68 G	32,43G-2,4G-2,57G-2,625G-2,615G-2,64G-2,575G-2,565G-2,635G-2,7G-2,69G-2,755G-2,785G-2,785G	32,79	29,79
7					A2PB5T	IE00BHZR253	FT ICAV-Fr.EO Green Bd U.ETF	1	21,64 G	21,643G-1,721G-1,743G-1,754G-1,733G-1,719G-1,714G-1,691G-1,686G-1,658G-1,541G-1,541G-1,541G-1,541G	22,23	21,33
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	19,88 G	19,882G-9,858G-9,864G-9,868G-9,934G-9,942G-9,882G-20,155G-0,18G-0,115G-0,015G-0,18G-0,13G-19,816G	21,38	18,52
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	23,64 G	23,375G-3,4G-3,42G-3,405G-3,43G-3,455G-3,43G-3,425G-3,495G-3,555G-3,11G-3,135G-3,135G-3,135G	25,41	21,85
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	28,89 G	28,995G-9,125G-9,19G-9,28G-9,3G-9,33G-9,325G-9,365G-9,395G-9,4G-9,245G-9,245G-9,245G-9,245G	30,84	28,31
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	29,2 G	28,15G-8,505G-8,505G-8,555G-8,55G-8,575G-8,575G-8,575G-8,575G-8,505G-8,605G-8,5G-8,5G-8,52G-8,5G	30,17	25,94
7					A2JKUU	IE00BFWXDV39	FT ICAV-Fran.AC Asia x Jpn ETF	1	19,61 G	19,328G-9,37G-9,38G-9,382G-9,404G-9,416G-9,404G-9,412G-9,444G-9,48G-9,382G-9,396G-9,42G-9,414G	20,14	18,66
7					A2JKUV	IE00BFWXDW46	FT ICAV-Frank.Eur.Eq.U.ETF	1	32,87 G	32,53G-2,595G-2,775G-2,78G-2,76G-2,82G-2,735G-2,72G-2,755G-2,815G-2,69G-2,76G-2,78G-2,79G	32,88	30,5
7	US\$ 0,63	US\$ 0,93	10.12.21		A2JKUW	IE00BFWXD52	FT ICAV-Fr.USD IGCB U.ETF	1	21,7 G	21,768G-1,991G-1,99G-2,001G-2,019G-2,005G-2,017G-2,023G-2,057G-2,014G-1,764G-1,752G-1,728G-1,732G	22,31	21,44
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	24,93 G	24,929G-5,085G-5,085G-5,085G-5,085G-5,085G-5,085G-5,085G-5,085G-5,085G-5,085G-4,93G-4,93G-4,93G	25,1	24,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,68	US\$ 0,38	12.09.22		A2DTF0	IE00BF2B0M76	Franklin Templeton International Services S.à.r.l. FT ICAV-Franklin Gl.Div.U.ETF	1	28,47 G	28,285G-8,35G-8,38G-8,37G-8,425G-8,43G-8,39G-8,38G-8,395G-8,51G-8,1G-8,16G-8,18G-8,175G	28,66	27,33
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	22,01 G	21,665G-1,785G-1,79G-1,84G-1,905G-1,905G-1,905G-1,855G-1,47G-1,81G-1,345G-1,355G-1,375G-1,38G	22,78	21,14
7	Euro 1,13	Euro 0,41	12.09.22		A2DTF2	IE00BF2B0L69	FT ICAV-Frank.Eur.Div.U.ETF	1	25,8 G	25,635G-5,61G-5,665G-5,71G-5,695G-5,665G-5,685G-5,62G-5,645G-5,745G-5,735G-5,79G-5,805G-5,81G	25,82	24,64
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	32,48 G	32,305G-2,24G-2,28G-2,28G-2,335G-2,345G-2,295G-2,31G-2,365G-2,46G-2,355G-2,42G-2,44G-2,44G	32,73	30,91
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	43,1 G	42,905G-2,915G-2,965G-2,935G-3,005G-3,06G-3,015G-3,045G-3,025G-3,17G-3,095G-3,19G-3,225G-3,195G	43,29	41,04
1					A0MMBG	LU0259322260	FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	88,57 G	87,31G-7,14G-7,06G-7,1G-7,12G-7,52G-7,3G-7,53G-6,31G-6,16G-6,08G-6,52G-6,33G-6,47G	99,92	86,08
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	28,07 G	27,93G-7,92G-7,895G-7,87G-7,97G-7,985G-7,955G-8,015G-7,99G-7,855G-7,76G-7,795G-7,67G-7,68G	29,22	27,1
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	107,88 G	109,38G-10,34G-0,14G-0,28G-0,56G-0,54G-0,46G-9,84G-10,5G-0,68G-7,14G-7,14G-7,14G-7,16G	113,78	102,16
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	20,05 G	20,02G-0,07G-0,09G-0,07G-0,09G-0,13G-0,12G-0,15G-0,15G-0,17G-0,23G-0,24G-0,26G-0,19G-0,18G	20,3	19
10					786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	238,81 G	236,79G-7,46G-7,67G-7,47G-7,8G-8,33G-7,18G-7,35G-8,18G-9,12G-9,92G-9,64G-40,68G-1,07G-1,13G	241,13	214,5
10	US\$ 0,13	US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	23,52 G	23,346G-3,361G-3,357G-3,371G-3,39G-3,395G-3,485G-3,524G-3,524G-3,523G-3,521G-3,551G-3,552G-3,531G-3,541G	23,95	22,06
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,74 G	16,7G-6,74G-6,76G-6,76G-6,76G-6,76G-6,75G-6,75G-6,73G-6,75G-6,8G-6,79G-6,81G-6,78G-6,77G	16,96	15,97
10	Euro 0,04	Euro 0,27	17.01.23		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	24,8 G	24,642G-4,666G-4,731G-4,738G-4,735G-4,777G-4,684G-4,692G-4,727G-4,768G-4,807G-4,807G-4,817G-4,827G-4,836G	25,04	23,15
10		Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	29,11 G	29,01G-9G-9,03G-9,03G-9,02G-9,03G-9,01G-8,99G-8,95G-8,98G-9,04G-8,98G-9,06G-9,11G-9,08G	29,5	27,04
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	28,33 G	28,05G-8,065G-8,151G-8,162G-8,18G-8,189G-8,108G-8,106G-8,186G-8,236G-8,267G-8,255G-8,312G-8,33G-8,336G	28,55	26,37
7					A0DKQ9	LU0199670695	GAM [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq.	1	349,41 G	346,12G-6,7G-7,38G-7,05G-7,44G-8,59G-9,71G-50,25G-0,11G-0,42G-2,17G-1,79G-2,85G-3,08G-2,62G	355,48	311
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	41,13 G	41,059G-1,061G-1,105G-1,106G-1,057G-1,066G-0,947G-0,896G-0,868G-0,877G-0,899G-0,862G-0,875G-0,917G-0,907G	42,51	39,54
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	156,4 G	156,12G-6,17G-6,21G-6,33G-6,11G-6,15G-5,71G-5,52G-5,45G-5,45G-5,5G-5,39G-5,44G-5,56G-5,57G	161,62	150,32
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	415,79 G	415,79G-5,79G-5,79G-5,79G-21,43G-16,19G-5,98G-5,79G-5,92G-7,02G-6,36G-7,23G-7,79G-7,82G	423,4	376,41
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	190,14 G	187,97G-8,27G-7,88G-7,77G-8,07G-8,82G-90,38G-0,84G-88,97G-8,55G-9,03G-9,11G-9,2G-8,83G-8,89G	214,37	187,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	189,58 G	189,19G-9,25G-9,59G-9,51G-9,51G-9,68G-9,85G-9,85G-9,93G-9,97G-90,06G-0,1G-0,18G-0,27G-0,27G	190,29	179,87
7					921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	180,13 G	179,62G-9,49G-9,79G-9,86G-9,79G-9,86G-9,54G-9,32G-9,54G-9,58G-9,72G-9,61G-9,68G-9,76G-9,77G	182,05	172,31
7	Euro 2,02	Euro 1,97	08.11.22		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	121,9 G	121,66G-1,66G-1,69G-1,7G-1,72G-1,71G-1,67G-1,61G-1,56G-1,62G-1,77G-1,68G-1,82G-1,88G-1,88G	122,76	116,39
7					921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	166,62 G	166,5G-6,51G-6,53G-6,52G-6,54G-6,52G-6,4G-6,38G-6,26G-6,35G-6,49G-6,4G-6,52G-6,57G-6,53G	167,82	161,27
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	107,59 G	107,47G-7,47G-7,46G-7,48G-7,5G-7,49G-7,41G-7,4G-7,35G-7,41G-7,46G-7,42G-7,46G-7,53G-7,51G	108,38	104,34
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	60,59 G	60,751G-0,751G-0,689G-0,66G-0,708G-0,738G-0,921G-1,006G-1,087G-1,087G-1,048G-1,113G-1,068G-1,029G-1,009G	62,72	58,96
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	247,87 G	248,45G-8,38G-8,2G-8,08G-8,28G-8,4G-9,15G-9,56G-9,83G-9,83G-9,67G-9,93G-9,75G-9,59G-9,51G	254,59	241,13
7					933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	110,99 G	110,66G-0,62G-0,56G-0,7G-0,81G-0,92G-0,87G-0,95G-0,89G-0,96G-1,13G-1,13G-1,25G-1,31G-1,34G	112,29	106,12
7	Euro 0,63	Euro 0,69	08.11.22		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	111,82 G	111,63G-1,59G-1,62G-1,67G-1,67G-1,67G-1,63G-1,58G-1,5G-1,56G-1,76G-1,64G-1,79G-1,89G-1,87G	112,39	105,63
7					933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	145,91 G	145,66G-5,61G-5,65G-5,71G-5,71G-5,71G-5,66G-5,59G-5,48G-5,58G-5,85G-5,67G-5,89G-5,99G-5,98G	146,66	137,82
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	932,1 G	927,42G-5,18G-8,74G-30,68G-1,66G-4,13G-4,75G-4,39G-3,53G-5,54G-5,78G-40,59G-2,05G-2,49G-3,14G	947,59	864,61
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	168,59 G	167,28G-8,28G-8,38G-8,39G-8,48G-8,63G-8,07G-7,95G-7,86G-7,89G-6,92G-6,89G-7,11G-7,12G-7,09G	171,88	159,08
7	£ 0,05		01.07.22		593169	IE0033640933	GAM Fund Management Ltd. GAM Star Continental Europ.Eq.	1	7,53 G	7,455G-7,462G-7,499G-7,499G-7,495G-7,514G-7,493G-7,49G-7,5G-7,506G-7,545G-7,542G-7,558G-7,562G-7,559G	7,56	6,85
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	548,58 G	547,98G-8,09G-50,65G-0,33G-0,01G-47,9G-50,5G-1,14G-48,7G-9,65G-9,65G-50,61G-0,93G-0,93G	551,14	501,29
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	205,81 G	202,24G-2,6G-2,9G-2,75G-2,93G-3,21G-2,91G-2,8G-2,63G-2,65G-3,06G-3,01G-3,32G-3,42G-3,37G	209,63	187,69
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	33,7 G	33,356G-3,371G-3,518G-3,54G-3,535G-3,611G-3,496G-3,459G-3,526G-3,57G-3,639G-3,623G-3,701G-3,726G-3,734G	33,8	30,44
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	14,5 G	14,36G-4,34G-4,31G-4,32G-4,33G-4,36G-4,37G-4,35G-4,38G-4,38G	16,44	14,31
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Investments Luxembourg S.A. Generali Komfort - Wachstum	1	72,13 G	72,398G-2,183G-2,408G-2,379G-2,369G-2,476G-2,418G-2,408G-2,466G-2,495G-2,583G-2,583G-2,672G-2,701G-2,701G	72,83	66,96
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	76,13 G	75,88G-5,358G-5,562G-5,593G-5,581G-5,651G-5,606G-5,63G-5,654G-5,713G-5,797G-5,775G-5,843G-5,905G-5,896G	76,17	69,81
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	93,98 G	93,742G-3,733G-3,762G-3,802G-3,802G-3,802G-3,763G-3,716G-3,656G-3,722G-3,901G-3,785G-3,918G-4,011G-3,979G	94,59	87,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap	1	156,68 G	155,787G-5,343G-6,019G-5,931G-5,917G- 6,284G-6,049G-6,019G-6,195G-6,284G-6,549G- 6,549G-6,784G-6,903G-6,903G	157,61	142,92	
1					415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Societ`adi gestione del risparmio [Zweiglinie Generali AktivMix Ertrag	1	58,97 G	58,839G-8,995G-9,094G-9,088G-9,078G- 9,116G-9,047G-9,047G-9,033G-9,014G-9,075G- 9,045G-9,093G-9,123G-9,111G	59,64	57,91	
1					531770	DE0005317705	Generali Geldmarkt Euro	1	57,99 G	57,885G-7,915G-7,915G-7,915G-7,915G- 7,915G-7,915G-7,915G-7,915G-8,001G- 8,001G-8,001G-8,001G-8,001G	58	57,63	
12					A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol.	1		(ausg)			
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1		(ausg)			
12	US\$ 0,05		14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1		(ausg)			
12					A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,24 G	9,23G-9,26G-9,26G-9,26G-9,27G-9,275G- 9,275G-9,295G-9,305G-9,305G-9,3G-9,31G- 9,33G-9,32G-9,23G	9,44	9,08	
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1		(ausg)			
12					607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1		(ausg)			
12					607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)			
12					A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	31,63 G	31,48G-1,55G-1,59G-1,56G-1,61G-1,71G- 1,63G-1,66G-1,67G-1,71G-1,82G-1,79G-1,86G- 1,79G-1,66G	32,2	29,46	
12					989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		(ausg)			
12	Euro 0,26	Euro 0,26	12.12.22		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		(ausg)			
12		US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)			
12		US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1		(ausg)			
12					973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1		(ausg)			
12	US\$ 0,3	US\$ 0,43	12.12.22		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1		(ausg)			
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1		(ausg)			
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1		(ausg)			
12					766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	35,08 G	34,915G-4,869G-4,924G-4,914G-4,941G- 5,048G-5,001G-5,047G-5,045G-5,119G-5,309G- 5,27G-5,399G-5,484G-5,074G	35,56	30,71	
12	Euro 0,29	Euro 0,37	12.12.22		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)			
12	Euro 0,17	Euro 0,25	12.12.22		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)			
12					926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)			
12	US\$ 0,06	US\$ 0,09	12.12.22		A0HNNM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)			
12					A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)			
12					A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18,34 G	18,335G-8,335G-8,335G-8,335G-8,335G- 8,335G-8,335G-8,335G-8,335G-8,335G-8,335G- 8,335G-8,335G-8,335G-8,335G	18,72	18,05	
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)			
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)			
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)			
12					A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	30,73 G	30,57G-0,6G-0,64G-0,62G-0,66G-0,73G-0,66G- 0,71G-0,71G-0,75G-0,83G-0,83G-0,87G-0,91G- 0,95G	30,98	28,78	
12	US\$ 0,08	US\$ 0,11	12.12.22		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)			
12					A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	13,65 G	13,654G-3,654G-3,654G-3,654G-3,654G- 3,654G-3,654G-3,654G-3,654G-3,654G-3,654G- 3,654G-3,654G-3,654G-3,654G	14,12	13,44	
12	US\$ 3,17	US\$ 2,55	12.12.22		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	85,46 G	85,464G-5,464G-5,464G-5,464G-5,464G- 5,464G-5,464G-5,464G-5,464G-5,464G-5,464G- 5,464G-5,464G-5,464G-5,831G	85,97	82,85	
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	52,75 G	52,5G-2,44G-2,5G-2,46G-2,53G-2,64G-2,56G- 2,63G-2,68G-2,84G-2,87G-2,99G-3,02G-3G	53,02	49,11	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PPCE	IE00BJ5CMD00	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	23,26 G	22,945G-2,975G-2,995G-3,015G-3,055G-3,09G-3,045G-3,065G-3,095G-3,12G-3,165G-3,195G-3,2G-3,195G	23,93	22,01
1	US\$ 1,45	US\$ 1,45	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	49,5 G	49,948G-50,044G-49,991G-50,03G-0,088G-0,074G-0,132G-0,136G-0,194G-0,126G-49,417G-9,417G-9,417G-9,417G	51	49
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq.	1	27,81 G	27,645G-7,86G-7,935G-7,92G-7,955G-8G-7,945G-7,96G-8,005G-8,11G-7,83G-7,885G-7,9G-7,885G	28,24	25,73
12					580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	375	366,08G	375	334,73
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	164,04 G	163,17G-2,82G-3,34G-2,46G-2,44G-2,73G-2,5G-2,44G-2,69G-2,86G-3,13G-3,07G-3,32G-3,47G-3,5G	165,37	148,79
1					A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	220,68 G	219,49G-20,66G-1,11G-0,82G-1,07G-1,41G-1,23G-1,28G-1,48G-1,61G-1,33G-1,25G-0,91G-0,98G-0,98G	221,97	209,64
1	Euro 1	Euro 1	03.02.23		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	55,72 G	55,489G-5,529G-5,696G-5,672G-5,668G-5,76G-5,491G-5,483G-5,522G-5,554G-5,617G-5,625G-5,673G-5,72G-5,72G	57,97	54,19
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	79,74 G	78,553G-9,293G-9,361G-9,483G-9,6G-9,76G-9,58G-9,688G-9,787G-9,702G-9,353G-9,379G-9,543G-9,561G-9,532G	81,46	72,21
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	55,55 G	55,546G-5,546G-5,546G-5,456G-5,456G-5,456G-5,456G-5,456G-5,456G-5,456G-5,456G-5,456G	55,6	53,24
1	Euro 1,5	Euro 1,4	15.02.23		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	124,83 G	(exBR)-123,4G-3,35G-3,39G-3,42G-3,43G-3,41G-3,39G-3,32G-3,16G-3,21G-3,25G-3,23G-3,29G-3,3G-3,32G	125,51	122,76
1	Euro 1,7	Euro 1,5	15.02.23		987852	AT0000803689	H&A PRIME VALUES Growth	1	135,32 G	(exBR)-133,64G-3,64G-3,6G-3,64G-3,67G-3,67G-3,67G-3,58G-3,61G-3,71G-3,85G-3,78G-3,92G-3,97G-3,94G	135,86	130,88
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	454,07 G	450,53G-1,49G-1,29G-1,21G-1,48G-2,3G-1,45G-1,68G-3,24G-4,24G-4,92G-4,73G-5,83G-6,06G-6,1G	456,1	432,82
4	Euro 0,55	Euro 0,34	15.12.22		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	7,3 G	7,299G-7,3842G-7,315G-7,3186G-7,3156G-7,3176G-7,318G-7,3174G-7,3176G-7,318G-7,297G-7,297G-7,297G-7,298G	7,54	6,81
4					A2PFPC	IE00BJQTJ848	HANetf Management Ltd. HANetf-HAN-GINS In.H.M.E.W.UE	1	6,97 G	6,936G-7,008G-7,029G-7,031G-7,039G-7,057G-7,028G-7,049G-7,069G-7,129G-7,035G-7,05G-7,046G-7,043G	7,41	6,68
4	US\$ 0,71	US\$ 0,38	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,68 G	11,704G-1,658G-1,7G-1,704G-1,73G-1,754G-1,752G-1,78G-1,778G-1,822G-1,698G-1,73G-1,728G-1,71G	11,82	11
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.AI-Kawth.Gl.Foc.Eq.	1	6,59 G	6,556G-6,531G-6,553G-6,558G-6,567G-6,58G-6,554G-6,575G-6,582G-6,601G-6,595G-6,607G-6,613G-6,61G	6,62	6,21
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	4,76 G	4,761G-4,7385G-4,763G-4,754G-4,7575G-4,757G-4,746G-4,7535G-4,7585G-4,8185G-4,806G-4,85G-4,878G-4,8655G	5,1	4,28
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.Gl.Dec.Ena.ETF	1	6,93 G	6,889G-6,882G-6,941G-6,912G-6,922G-6,937G-6,91G-6,927G-6,967G-7,016G-7,006G-7,022G-7,029G-7,031G	7,15	6,28
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,55 G	7,508G-7,473G-7,493G-7,501G-7,501G-7,526G-7,494G-7,512G-7,505G-7,547G-7,524G-7,539G-7,56G-7,543G	7,73	6,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2JR0G	IE00BFYN8Y92	HANetf Management Ltd. HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8,64 G	8,538G-8,586G-8,61G-8,606G-8,624G-8,658G-8,658G-8,639G-8,669G-8,672G-8,645G-8,647G-8,652G-8,652G	9,29	7,74
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,78 G	8,781G-8,716G-8,772G-8,779G-8,79G-8,815G-8,779G-8,818G-8,881G-8,92G-8,902G-8,937G-8,956G-8,947G	8,96	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,43 G	9,391G-9,433G-9,447G-9,457G-9,471G-9,517G-9,515G-9,529G-9,595G-9,635G-9,608G-9,628G-9,649G-9,634G	9,77	8,02
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,94 G	4,9395G-4,9515G-4,967G-4,9685G-4,9735G-4,977G-5,004G-4,983G-5,025G-5,028G-4,997G-5,012G-5,027G-5,035G	5,2	4,68
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,78 G	3,7155G-3,7335G-3,7635G-3,7605G-3,765G-3,7785G-3,763G-3,7665G-3,785G-3,798G-3,796G-3,8005G-3,8065G-3,802G	4,01	3,51
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,45 G	1,433G-1,4496G-1,4506G-1,4506G-1,4524G-1,4718G-1,471G-1,4708G-1,5004G-1,5122G-1,4994G-1,5092G-1,5248G-1,5338G	1,65	1,11
4					A3CPGE	IE00BMFNW783	HANetf-The Travel UCITS ETF	1	6,03 G	6,024G-6,056G-6,09G-6,092G-6,101G-6,121G-6,064G-6,075G-6,129G-6,149G-6,108G-6,115G-6,126G-6,119G	6,15	4,99
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,67 G	6,584G-6,598G-6,641G-6,641G-6,641G-6,641G-6,641G-6,645G-6,686G-6,709G-6,744G-6,765G-6,785G-6,789G	7,08	6,23
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,49 G	5,474G-5,512G-5,526G-5,524G-5,527G-5,533G-5,513G-5,532G-5,605G-5,625G-5,622G-5,632G-5,641G-5,647G	5,91	5,37
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,61 G	5,621G-5,64G-5,712G-5,706G-5,722G-5,739G-5,678G-5,687G-5,695G-5,699G-5,667G-5,679G-5,683G-5,68G	5,83	4,77
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,37 G	6,255G-6,272G-6,277G-6,277G-6,266G-6,288G-6,249G-6,265G-6,23G-6,222G-6,197G-6,217G-6,203G-6,203G	7	6,2
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.GI.Metaverse ETF	1	6,82 G	6,771G-6,874G-6,879G-6,879G-6,887G-6,918G-7,011G-6,993G-7,054G-7,112G-7,051G-7,072G-7,087G-7,078G	7,15	5,66
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	4,36 G	4,3355G-4,3825G-4,404G-4,415G-4,4145G-4,424G-4,41G-4,438G-4,5575G-4,6195G-4,606G-4,6105G-4,622G-4,617G	4,8	3,66
4					A3DJZD	IE000TVPSR11	GryS Fut.of Fi ETF-Gry Fut.o F	1	5,91 G	5,854G-5,948G-5,949G-5,953G-5,954G-6,083G-6,049G-6,037G-6,211G-6,284G-6,258G-6,355G-6,466G-6,577G	6,87	4,07
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	7 G	6,959G-6,993G-7,021G-7,024G-7,019G-7,047G-6,999G-7,034G-7,054G-7,07G-6,985G-7,006G-7,016G-7,033G	7,31	6,11
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	6,18 G	6,144G-6,126G-6,169G-6,177G-6,183G-6,195G-6,172G-6,192G-6,203G-6,22G-6,204G-6,217G-6,222G-6,217G	6,22	5,86
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,85 G	1,8458G-1,8811G-1,8935G-1,8951G-1,8987G-1,9057G-1,8985G-1,9053G-1,9229G-1,9401G-1,929G-1,9334G-1,9374G-1,9338G	2,11	1,52
7					A0F699	LU0228348941	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GREIFF special situations Fd	1	79,35 G	79,29G-9,29G-9,35G-9,34G-9,34G-9,36G-9,36G-9,35G-9,34G-9,26G-9,27G-9,27G-9,29G-9,29G-9,29G	79,74	78,8
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	93,68 G	93,678G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,772G-3,652G-3,652G-3,652G-3,558G	94,15	91,52
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	106,44 G	106,62G-6,62G-6,53G-6,45G-6,57G-6,57G-6,75G-6,82G-6,66G-7,39G-7,88G-7,86G-8,19G-8,63G-8,7G	109,85	90,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,07	Euro 2,55	03.08.22		A1J9FJ	DE000A1J9FJ5	HANSAINVEST Hanseatische Investment-Gesellschaft mbH avesco Sustain.Hidden Cham.Eq.	1	133,2 G	132,29G-2,43G-2,68G-2,68G-2,74G-2,84G- 2,57G-2,52G-2,67G-2,68G-2,81G-2,79G-2,98G- 2,92G-2,99G	135,98	123
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	165,1 G	164G-4,04G-4,88G-4,85G-4,83G-5,28G-4,96G- 4,88G-5,17G-5,21G-5,65G-5,54G-5,95G-6,02G- 6,02G	166,67	145,7
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)	85,49	80,68
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	85,19 G	84,616G-5,05G-5,23G-5,23G-5,227G-5,324G- 5,249G-5,243G-5,312G-5,369G-5,289G-5,268G- 5,368G-5,4G-5,426G		
7		Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	98,88 G	98,771G-8,781G-8,859G-8,827G-8,827G-8,85G- 8,878G-8,856G-8,883G-8,888G-8,911G-8,922G- 8,95G-8,952G-8,965G	99,31	96,47
10					A14N9A	DE000A14N9A9	global online retail	1	114,81 G	113,09G-3,14G-3,07G-2,97G-3,22G-3,53G- 3,04G-3,18G-3,72G-3,85G-4,63G-4,26G-4,56G- 4,79G-4,76G	123,22	98,81
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	37,61 G	37,314G-7,425G-7,442G-7,444G-7,468G- 7,506G-7,466G-7,481G-7,495G-7,515G-7,504G- 7,497G-7,557G-7,576G-7,575G	38,08	35,65
10	Euro 1,25	Euro 2	24.01.23		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	36,78 G	36,644G-6,78G-6,78G-6,78G-6,78G-6,78G- 6,78G-6,78G-6,78G-6,78G-6,701G-6,701G- 6,701G-6,701G-6,701G	39,28	36,5
1	Euro 1,17	Euro 1,18	08.02.23		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	58,67 G	58,612G-8,591G-8,697G-8,69G-8,691G-8,701G- 8,674G-8,612G-8,625G-8,768G-8,782G-8,765G- 8,776G-8,797G-8,796G	59,92	58,33
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	164,96 G	164,72G-4,72G-4,76G-4,76G-4,77G-4,76G- 4,73G-4,73G-4,63G-4,49G-4,67G-4,52G-4,67G- 4,78G-4,76G	165,19	156,04
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	92,03 G	91,205G-1,898G-2,025G-1,995G-2,046G- 2,046G-2,028G-1,984G-1,888G-1,983G-2,216G- 2,17G-2,334G-2,367G-2,323G	92,48	86,99
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	71,18 G	70,747G-0,856G-0,914G-0,914G-0,913G- 0,947G-0,683G-0,724G-0,723G-0,791G-0,669G- 0,646G-0,766G-0,795G-0,777G	71,48	66,82
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	62,42 G	62,462G-2,511G-2,528G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G-2,525G-2,525G- 2,525G-2,525G-2,525G	62,72	60,57
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	133,25 G	132,72G-2,81G-3,09G-3,04G-3,14G-3,53G- 3,16G-3,3G-3,31G-3,6G-3,32G-2,92G-3,3G- 3,43G-3,34G	135,02	119,5
10					A0LGV7	LU0280778662	ELM KONZEPT	1	137,45 G	137,24G-7,44G-7,57G-7,58G-7,6G-7,61G- 7,53G-7,54G-7,66G-7,8G-7,39G-7,39G-7,48G- 7,51G-7,49G	138,78	131,05
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	112,01 G	111,48G-1,54G-1,95G-1,95G-2,05G-2,14G- 1,99G-1,95G-2,02G-1,95G-2,64G-2,63G-2,74G- 2,06G-2,08G	118,02	110,9
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	54,3 G	54,258G-4,233G-4,267G-4,267G-4,276G- 4,296G-4,296G-4,271G-4,282G-4,307G-4,288G- 4,317G-4,317G-4,327G-4,327G	54,84	53,14
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	109,02 G	108,824G-8,789G-8,824G-8,831G-8,859G- 8,859G-8,824G-8,814G-8,729G-8,94G-9,086G- 8,999G-9,114G-9,189G-9,192G	109,77	105,34
1	Euro 2	Euro 2	28.02.22		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	107,19 G	106,49G-6,49G-6,87G-6,87G-6,87G-6,87G- 6,87G-6,87G-6,87G-6,87G-6,87G-6,87G- 6,87G-6,87G	107,19	101,32
1		Euro 3,6	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	93,65 G	93,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,47G-3,47G-3,47G-3,47G-3,47G- 3,47G-3,7G	95,27	90,1
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	44,6 G	44,592G-4,592G-4,596G-4,596G-4,596G- 4,596G-4,596G-4,596G-4,596G-4,596G-4,555G- 4,555G-4,555G-4,555G-4,555G	44,75	44,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH BRW Balanced Return	1	114,75 G	113,9G-4,42G-4,49G-4,5G-4,52G-4,62G-4,54G-4,53G-4,53G-4,61G-4,47G-4,42G-4,56G-4,6G-4,56G	116,28	109,1
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	74,03 G	74G-4,048G-4,072G-4,633G-4,759G-4,968G-5,142G-5,209G	77,11	66,89
1					511749	DE0005117493	Inovesta Classic	1	46,36 G	46,182G-6,222G-6,201G-6,204G-6,236G-6,267G-6,241G-6,292G-6,299G-6,291G-6,498G-6,496G-6,536G-6,541G-6,523G	47,05	43,87
1					511751	DE0005117519	Inovesta Opportunity	1	28,45 G	28,39G-8,36G-8,42G-8,42G-8,43G-8,44G-8,43G-8,42G-8,43G-8,34G-8,36G-8,36G-8,37G-8,38G-8,38G	29,64	28,34
1	Euro 2	Euro 0,5	16.01.23		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	91,95 G	91,065G-1,656G-2,031G-2,072G-2,056G-2,251G-2,102G-2,071G-2,184G-2,24G-2,089G-2,053G-2,231G-2,284G-2,248G	92,39	85,6
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	60,54 G	60,13G-0,451G-0,528G-0,531G-0,522G-0,559G-0,533G-0,513G-0,548G-0,578G-0,632G-0,614G-0,65G-0,657G-0,667G	60,71	57,6
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	165,67 G	165,17G-5,71G-5,8G-5,96G-6,01G-6,03G-5,97G-5,93G-5,92G-6,1G-5,87G-5,88G-5,84G-5,93G-5,93G	166,58	157,61
8					A0NEKK	DE000A0NEKK1	HANSAGold	1	74,85 G	74,312G-4,22G-4,218G-4,233G-4,225G-4,332G-4,399G-4,528G-4,527G-4,423G-4,476G-4,503G-4,53G-4,446G-4,468G	78,22	74,22
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	156,17 G	156,06G-6,06G-6,17G-6,17G-6,15G-6,2G-6,21G-6,17G-6,21G-6,05G-6,03G-6,07G-6,07G-6,11G-6,12G	156,38	150,4
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	252,11 G	251,95G-1,93G-1,99G-1,99G-1,99G-1,97G-1,99G-1,95G-4,81-1,78G-1,91G-2,07G-2,01G-2,18G-2,26G-2,18G	254,81	242,89
10	Euro 2	Euro 2	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	97,16 G	96,25G-6,05G-6,14G-6,14G-6,14G-6,27G-6,19G-6,2G-5,92G-5,94G-5,99G-5,92G-6,12G-6,2G-6,2G	97,16	91,64
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	48,8 G	48,55G-8,61G-8,74G-8,67G-8,64G-8,81G-8,75G-8,74G-8,83G-8,91G-9,03G-9,01G-9,09G-9,12G-9,12G	49,67	44,62
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	16,98 G	16,972G-6,969G-6,968G-6,974G-6,974G-6,972G-6,972G-6,969G-6,964G-6,942G-6,95G-6,943G-6,95G-6,964G-6,964G	17,15	16,37
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	71,84 G	71,207G-1,353G-1,586G-1,59G-1,601G-1,699G-1,624G-1,583G-1,684G-1,79G-1,666G-1,622G-1,76G-1,798G-1,83G	72,19	66,66
9					979971	DE0009799718	HANSAbalance	1	74,74 G	74,68G-4,67G-4,69G-4,7G-4,69G-4,72G-4,7G-4,68G-4,66G-4,62G-4,66G-4,63G-4,66G-4,68G-4,69G	75,12	72,49
9					979974	DE0009799742	HANSACentro	1	76,64 G	76,47G-6,5G-6,58G-6,62G-6,64G-6,64G-6,59G-6,52G-6,59G-6,47G-6,5G-6,51G-6,52G-6,55G-6,55G	77,4	73,42
9					979975	DE0009799759	HANSAdynamic	1	72,68 G	72,51G-2,51G-2,6G-2,65G-2,68G-2,68G-2,63G-2,58G-2,63G-2,62G-2,65G-2,63G-2,64G-2,67G-2,67G	73,47	68,43
1					978163	DE0009781633	TBF GLOBAL VALUE	1	99,14 G	98,78G-8,62G-8,65G-8,64G-8,61G-8,74G-8,75G-8,76G-8,39G-8,11G-8,25G-8,21G-8,35G-8,32G-8,3G	103,4	93,73
9					981771	DE0009817718	HI Topselect W	1	71,18 G	70,93G-0,91G-1G-1G-1G-1,01G-0,95G-0,9G-0,97G-0,83G-0,88G-0,86G-0,88G-0,9G-0,9G	71,81	68,05
9					981772	DE0009817726	HI Topselect D	1	73,86 G	73,73G-3,71G-3,73G-3,74G-3,76G-3,76G-3,73G-3,7G-3,66G-3,63G-3,73G-3,65G-3,75G-3,81G-3,81G	74,41	68,91
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAdefensive	1	48,38 G	48,372G-8,446G-8,446G-8,446G-8,446G-8,446G-8,446G-8,446G-8,446G-8,377G-8,377G-8,377G-8,377G-8,377G	48,47	48,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAertrag	1	27,45 G	27,42G-7,41G-7,42G-7,43G-7,43G-7,43G-7,42G-7,41G-7,38G-7,36G-7,39G-7,37G-7,39G-7,41G-7,4G	27,7	26,3
12	Euro 0,65	Euro 0,75	01.02.23		976691	DE0009766915	NB Stiftungsfonds 2	1	46,76 G	46,66G-6,68G-6,76G-6,75G-6,74G-6,78G-6,75G-6,75G-6,77G-6,72G-6,75G-6,74G-6,78G-6,8G-6,8G	47,33	45,83
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	78,75 G	78,44G-8,31G-8,8G-8,87G-8,89G-8,92G-8,84G-8,81G-8,66G-8,72G-8,91G-8,88G-9,06G-9,14G-9,08G	79,81	73,02
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,67 G	61,644G-1,645G-1,644G-1,65G-1,65G-1,65G-1,651G-1,646G-1,64G-1,651G-1,663G-1,649G-1,671G-1,671G-1,682G	62,38	60,99
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	122,89 G	122,16G-2,57G-2,62G-2,59G-2,66G-2,76G-2,68G-2,75G-2,78G-2,87G-3,22G-3,17G-3,31G-3,37G-3,32G	123,37	119,18
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	131,6 G	131,5G-1,5G-1,48G-1,51G-1,52G-1,52G-1,52G-1,5G-1,44G-1,99G-2,04G-2G-2,03G-2,06G-2,09G	132,09	127,66
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	145,09 G	143,92G-4,61G-4,74G-4,64G-4,8G-5,02G-4,92G-5,1G-5,19G-5,31G-5,54G-5,58G-5,78G-5,74G-5,7G	147,15	134,43
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	44,36 G	44,17G-3,96G-3,95G-3,91G-3,94G-4,03G-4,06G-4,13G-3,92G-4,04G-4,16G-4,18G-4,27G-4,17G-4,19G	48,67	43,91
8					A0RHG7	DE000A0RHG75	HANSAgold	1	57,05 G	56,496G-6,451G-6,52G-6,542G-6,479G-6,533G-6,508G-6,495G-6,453G-6,39G-6,459G-6,403G-6,447G-6,454G-6,477G	60,3	56,39
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	75,47 G	75,842G-6,243G-6,236G-6,236G-6,256G-6,256G-6,256G-6,256G-6,256G-5,419G-5,419G-5,419G-5,419G-5,419G	76,8	71,31
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	93,61 G	93,684G-4,052G-4,012G-4,016G-4,018G-4,037G-4,072G-4,131G-4,181G-4,176G-3,922G-3,95G-3,959G-3,528G-3,528G	95,24	92,67
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSArenta	1	20,3 G	20,31G-0,29G-0,31G-0,31G-0,3G-0,29G-0,29G-0,28G-0,28G-0,28G-0,27G-0,28G-0,28G-0,28G-0,28G	20,48	19,9
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAsecur	1	44,38 G	43,992G-4,211G-4,352G-4,295G-4,262G-4,388G-4,337G-4,336G-4,437G-4,46G-4,505G-4,491G-4,579G-4,596G-4,574G	44,89	40,06
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAinternational	1	17,19 G	17,14G-7,13G-7,14G-7,15G-7,14G-7,14G-7,12G-7,13G-7,13G-7,11G-7,11G-7,1G-7,1G-7,17G-7,17G	17,31	16,9
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAzins	1	22,98 G	22,98G-2,98G-2,99G-2,99G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	23,08	22,75
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAeuropa	1	48,84 G	48,372G-8,528G-8,746G-8,762G-8,755G-8,854G-8,761G-8,727G-8,792G-8,875G-8,851G-8,829G-8,931G-8,963G-8,974G	49,02	44,22
1					592347	LU0121803570	Hauck & Aufhäuser Fund Services S.A. MB Fund - Max Value	1	158,99 G	157,7G-8,36G-8,82G-8,64G-8,52G-9G-8,78G-9,48G-9,7G-9,79G-60,08G-0,04G-0,32G-0,37G-0,37G	161,57	144,35
1		Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	152,59 G	151,66G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	154,8	150,47
4					A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	74,74 G	73,84G-3,77G-3,88G-3,91G-3,89G-4,02G-3,94G-3,93G-3,89G-3,83G-4,04G-3,99G-4,13G-4,18G-4,17G	77,17	67,17
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	232,44 G	231,09G-2,48G-2,45G-2,45G-2,46G-2,45G-2,56G-2,98G-2,98G-3,03G-3,1G-3,1G-3,1G-3,13G-3,15G	233,26	225,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	Hauck & Aufhäuser Fund Services S.A. LOYS - LOYS Aktien Global	1	51,6 G	51,133G-1,391G-1,477G-1,424G-1,47G-1,54G-1,508G-1,085G-1,098G-1,132G-1,22G-1,196G-1,282G-1,285G-1,285G	52,07	45,66
10					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	9,14 G	9,113G-9,106G-9,123G-9,127G-9,123G-9,127G-9,114G-9,069G-9,081G-9,082G-9,092G-9,086G-9,091G-9,093G-9,094G	9,23	8,64
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,28 G	11,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	11,49	11,18
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	197,14 G	195,91G-6,39G-6,35G-6,3G-6,46G-6,54G-6,74G-4,46G-4,58G-4,58G-4,61G-4,78G-4,72G-4,1G-4,1G	212,43	194,1
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	490,44 G	486,7G-6,24G-6,03G-6,08G-5,98G-5,91G-5,87G-9,03G-6,78G-7,73G-8,06G-5,64G-6,97G-91,59G-1,38G	516,66	464
1	Euro 0,06	Euro 0,05	23.11.22		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,81 G	10,8G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G-0,82G-0,82G-0,82G	10,94	10,44
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,22 G	12,13G-2,07G-2,09G-2,09G-2,08G-2,11G-2,08G-2,16G-2,08G-2,06G-2,09G-2,09G-2,12G-2,1G-2,11G	12,94	12,06
1					A3DC89	LU2437457059	Vision Verantwortung Fonds	1	90,26 G	90,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,257G-0,017G-0,017G-0,017G-0,017G	90,26	89,5
1		Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	65,38 G	64,98G-5,375G-5,375G-5,375G-5,375G-5,375G-5,375G-5,375G-5,116G-5,116G-5,116G-5,116G-5,116G-5,116G-5,116G-5,116G	65,88	61,16
10					HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	111,88 G	111,6G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	112,59	109,98
11					HAFX4X	LU0470356352	PRIME VALUES	1	152,91 G	152,63G-2,57G-2,7G-2,75G-2,74G-2,69G-2,63G-2,76G-2,83G-3,1G-3,29G-3,12G-3,36G-3,57G-3,63G	153,9	144,2
1	Euro 0,46	Euro 0,35	23.11.22		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,46 G	17,385G-7,383G-7,478G-7,474G-7,484G-7,467G-7,48G-7,439G-7,487G-7,48G-7,456G-7,444G-7,41G-7,412G-7,42G	17,65	16,48
1	Euro 0,36	Euro 0,33	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,11 G	8,038G-8,092G-8,108G-8,107G-8,107G-8,113G-8,112G-8,086G-8,093G-8,098G-8,102G-8,102G-8,113G-8,113G-8,114G	8,16	7,82
1	Euro 2	Euro 0,5	13.01.23		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	90,04 G	(exBR)-89,749G-9,749G-9,741G-9,749G-9,758G-9,758G-9,758G-9,749G-9,741G-9,762G-9,772G-9,752G-9,786G-9,786G-9,804G	90,19	86,55
2					EASY30	DE000EASY306	easyfolio 30	1	118,1 G	117,23G-7,88G-7,9G-7,86G-7,96G-8,04G-8,03G-7,56G-7,5G-7,69G-7,79G-7,79G-7,88G-7,88G-7,84G	119,59	114,37
2					EASY50	DE000EASY504	easyfolio 50	1	131,79 G	130,86G-1,53G-1,61G-1,56G-1,66G-1,77G-1,75G-1,21G-1,14G-1,32G-1,41G-1,46G-1,55G-1,55G-1,53G	133,07	126,24
2					EASY70	DE000EASY702	easyfolio 70	1	149,59 G	148,47G-9,26G-9,33G-9,25G-9,35G-9,55G-9,49G-8,9G-8,83G-9,08G-9,18G-9,21G-9,36G-9,32G-9,33G	150,68	141,69
1	Euro 0,71	Euro 0,83	31.01.23		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	23,01 G	23,01G-3,02G-3,02G-3,03G-3,03G-3,03G-3,02G-3,02G-3,01G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	23,71	22,83
7					926200	LU0103598305	Perpetuum Vita Basis	1	34,4 G	34,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,38G-4,4G-4,39G-4,41G-4,42G-4,41G-4,43G-4,43G-4,43G	34,46	33,52
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1	29,63 G	29,511G-9,493G-9,528G-9,527G-9,537G-9,569G-9,522G-9,413G-9,411G-9,345G-9,398G-9,379G-9,422G-9,436G-9,436G	29,66	26,55
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	621,25 G	617,01G-6,58G-22,22G-2,61G-2,74G-3,57G-4,23G-5,61G-0,99G-1,88G-19,41G-7,68G-9,73G-20,74G-1,38G	647,2	588,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RD3R	LU0406025261	Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund	1	87,95 G	87,86G-7,85G-7,93G-7,94G-7,93G-7,96G-7,94G-8,22G-8,21G-8,26G-8,27G-8,27G-8,29G-8,3G	89,44	86,95
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	126,43 G	126,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	127,95	123,89
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	67,61 G	67,46G-7,43G-7,48G-7,48G-7,47G-7,53G-7,48G-7,46G-7,42G-7,46G-7,51G-7,49G-7,54G-7,4G-7,4G	67,92	64,76
7					A0B5VA	LU0194366240	US Opportunities	1	246,71 G	245,41G-6,01G-6,18G-5,93G-6,28G-6,72G-6,56G-6,05G-6,07G-6,27G-6,7G-6,73G-7,01G-7,03G-6,86G	250,13	232,42
11	Euro 0,65	Euro 0,65	07.12.22		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	44,61 G	44,683G-4,683G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	45,1	43,26
11	Euro 0,55	Euro 0,55	07.12.22		531981	DE0005319818	Weberbank Premium 50	1	51,62 G	51,345G-1,517G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	51,75	49,4
11	Euro 0,5	Euro 0,5	07.12.22		531982	DE0005319826	Weberbank Premium 100	1	59,6 G	59,51G-9,441G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	59,6	55,18
11	Euro 0,8	Euro 0,8	07.12.22		531990	DE0005319909	Weberbank Bond Satellite	1	35,05 G	34,96G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,037G-5,037G-5,037G-5,037G-5,037G-5,037G-5,037G-5,037G	35,59	33,95
7					A0PBHJ	LU0247695934	Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland	1	54,87 G	54,557G-4,421G-4,66G-4,65G-4,653G-4,743G-4,682G-4,7G-4,739G-4,807G-4,903G-5,13G-5,208G-5,262G-5,28G	55,28	49,23
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	16,43 G	16,214G-6,303G-6,285G-6,281G-6,299G-6,303G-6,326G-6,359G-6,368G-6,368G-6,351G-6,276G-6,264G-6,251G-6,251G	17,89	15,4
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	16,47 G	16,39G-6,39G-6,46G-6,45G-6,44G-6,47G-6,45G-6,45G-6,46G-6,47G-6,5G-6,5G-6,53G-6,53G-6,53G	16,53	15,07
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,52 G	13,262G-3,402G-3,41G-3,427G-3,376G-3,401G-3,366G-3,391G-3,396G-3,388G-3,354G-3,357G-3,387G-3,389G-3,387G	13,71	12,34
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	142,48 G	142,52G-2,51G-2,52G-2,64G-2,6G-2,43G-2,43G-2,3G-2,34G-2,25G-2,18G-2,08G-2,12G-2,11G-2,12G	144,35	139,57
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	110,98 G	111,01G-0,97G-1,01G-1,07G-1,07G-0,97G-0,94G-0,84G-0,88G-0,79G-0,74G-0,66G-0,69G-0,68G-0,69G	112,48	108,71
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	60,01 G	59,439G-9,698G-9,928G-9,91G-9,91G-60,018G-59,917G-9,88G-9,932G-9,971G-60,185G-0,297G-0,409G-0,455G-0,435G	60,46	53,77
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,59 G	17,379G-7,512G-7,514G-7,517G-7,521G-7,549G-7,524G-7,506G-7,496G-7,496G-7,436G-7,472G-7,497G-7,499G-7,506G	17,8	16,48
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	70,19 G	69,755G-9,587G-9,904G-9,919G-9,895G-70,019G-69,934G-9,959G-70,014G-0,108G-0,243G-0,137G-0,257G-0,355G-0,345G	70,36	63,68
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	49,55 G	49,32G-8,847G-8,889G-8,904G-8,924G-8,914G-8,732G-8,686G-8,847G-8,833G-8,868G-8,892G-8,963G-9,025G-9,025G	51,21	44,26
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	123,48 G	122,74G-2,66G-2,83G-2,66G-2,76G-3,21G-3,09G-3,22G-3,19G-3,22G-4,17G-3,62G-3,97G-4,17G-3,82G	124,62	105,36
7					982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	34,23 G	34,05G-4,08G-4,2G-4,19G-4,18G-4,25G-4,21G-4,2G-4,24G-4,26G-4,31G-4,22G-4,27G-4,29G-4,29G	34,6	31,89
10					798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	12,75 G	12,68G-2,69G-2,74G-2,74G-2,72G-2,75G-2,73G-2,73G-2,74G-2,74G-2,77G-2,77G-2,79G-2,8G-2,8G	12,8	11,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					972768	LU0011890265	Henderson Management S.A. Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	60,48 G	59,946G-60,036G-0,076G-0,079G-0,095G-0,178G-0,097G-0,056G-0,004G-0,02G-0,111G-0,015G-0,086G-0,09G-0,095G	61,58	57,82
7					972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	109,27 G	107,15G-7,75G-7,87G-7,78G-7,69G-7,67G-7,77G-7,75G-7,66G-7,84G-8,15G-8,07G-8,3G-8,37G-8,38G	111,62	100,87
7					A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	16,37 G	16,21G-6,209G-6,214G-6,214G-6,21G-6,21G-6,211G-6,211G-6,2G-6,212G-6,224G-6,192G-6,192G-6,192G-6,192G	16,99	15,99
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	14,6 G	14,458G-4,519G-4,577G-4,574G-4,555G-4,588G-4,565G-4,554G-4,564G-4,596G-4,616G-4,604G-4,636G-4,646G-4,647G	14,65	13,36
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	9,12 G	9,075G-9,079G-9,115G-9,11G-9,107G-9,127G-9,112G-9,112G-9,122G-9,127G-9,141G-9,141G-9,155G-9,16G-9,16G	9,16	8,35
10					A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	23,41 G	23,165G-3,282G-3,311G-3,29G-3,374G-3,427G-3,39G-3,418G-3,421G-3,459G-3,508G-3,498G-3,55G-3,561G-3,542G	23,62	22,41
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	20,29 G	20,14G-0,09G-0,17G-0,19G-0,19G-0,24G-0,2G-0,2G-0,24G-0,27G-0,3G-0,3G-0,33G-0,36G-0,38G	20,48	18,28
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,66 G	3,647G-3,639G-3,641G-3,639G-3,635G-3,632G-3,632G-3,631G-3,627G-3,631G-3,634G-3,634G-3,632G-3,633G-3,633G	3,67	3,6
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	19,42 G	19,23G-9,306G-9,384G-9,384G-9,353G-9,395G-9,365G-9,354G-9,376G-9,402G-9,438G-9,43G-9,467G-9,481G-9,475G	19,48	17,77
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,29 G	15,999G-6,085G-6,184G-6,187G-6,16G-6,186G-6,152G-6,178G-6,189G-6,184G-6,132G-6,14G-6,175G-6,175G-6,172G	16,62	14,92
7					A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	23,64 G	23,449G-3,597G-3,553G-3,622G-3,633G-3,635G-3,648G-3,659G-3,582G-3,618G-3,586G-3,605G-3,635G-3,632G-3,645G	24,12	21,77
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	30,17 G	29,888G-9,995G-30,11G-0,128G-0,124G-0,184G-0,138G-0,124G-0,176G-0,212G-0,184G-0,223G-0,275G-0,304G-0,31G	30,55	28,06
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	12,22 G	12,097G-2,148G-2,194G-2,196G-2,186G-2,206G-2,186G-2,178G-2,193G-2,215G-2,228G-2,228G-2,246G-2,26G-2,256G	12,26	11,18
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,45 G	18,328G-8,289G-8,341G-8,365G-8,403G-8,414G-8,385G-8,371G-8,419G-8,45G-8,484G-8,467G-8,517G-8,519G-8,52G	18,68	16,66
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,1 G	7,099G-7,098G-7,102G-7,103G-7,097G-7,098G-7,097G-7,094G-7,095G-7,097G-7,097G-7,097G-7,097G-7,097G-7,097G	7,12	7,02
7					A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	24,15 G	24G-3,952G-4,066G-4,08G-4,087G-4,114G-4,106G-4,068G-4,103G-4,139G-4,197G-4,242G-4,283G-4,305G-4,305G	24,37	22,38
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,68 G	17,583G-7,589G-7,609G-7,612G-7,605G-7,636G-7,615G-7,609G-7,618G-7,632G-7,691G-7,715G-7,723G-7,73G-7,737G	17,92	17,31
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,5 G	17,395G-7,443G-7,466G-7,476G-7,464G-7,476G-7,475G-7,464G-7,473G-7,486G-7,502G-7,515G-7,525G-7,53G-7,537G	17,7	17,13
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,27 G	17,994G-8,067G-8,077G-8,077G-8,085G-8,085G-8,098G-8,087G-8,084G-8,084G-8,095G-8,093G-8,106G-8,106G-8,107G	18,82	17,45
4					A1JGTL	LU0524291613	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global High Income Bd	1	13,68 G	13,692G-3,685G-3,678G-3,664G-3,675G-3,686G-3,708G-3,727G-3,737G-3,737G-3,732G-3,747G-3,745G-3,724G-3,724G	13,9	13,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0LCTG	LU0254978488	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Brazil Bond	1	16,71 G	16,745G-6,748G-6,748G-6,748G-6,748G- 6,748G-6,748G-6,748G-6,748G-6,748G- 6,748G-6,748G-6,748G-6,748G	16,95	15,74
4	US\$ 0,21	US\$ 0,43	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	18,68 G	18,413G-8,562G-8,564G-8,564G-8,585G-8,59G- 8,603G-8,617G-8,634G-8,627G-8,565G-8,569G- 8,591G-8,598G-8,594G	19,09	17,52
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	18,78 G	18,416G-8,581G-8,594G-8,589G-8,589G- 8,602G-8,571G-8,546G-8,522G-8,522G-8,447G- 8,438G-8,455G-8,476G-8,477G	19,7	17,66
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,46 G	17,124G-7,187G-7,199G-7,205G-7,195G- 7,207G-7,184G-7,155G-7,136G-7,132G-7,156G- 7,143G-7,167G-7,177G-7,176G	18,29	16,41
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	27,16 G	26,773G-6,842G-6,853G-6,871G-6,892G- 6,939G-6,908G-6,922G-6,958G-6,931G-6,989G- 6,993G-7,028G-7,03G-7,031G	27,44	25,26
4					A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	20,55 G	20,468G-0,4G-0,4G-0,402G-0,423G-0,429G- 0,459G-0,491G-0,515G-0,514G-0,497G-0,427G- 0,418G-0,386G-0,386G	21,24	20,1
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	16,23 G	16,19G-6,2G-6,18G-6,17G-6,19G-6,18G-6,21G- 6,22G-6,22G-6,23G-6,23G-6,24G-6,25G-6,25G- 6,25G	16,87	15,93
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,65 G	12,7G-2,75G-2,74G-2,73G-2,74G-2,75G-2,77G- 2,79G-2,79G-2,8G-2,79G-2,81G-2,8G-2,79G- 2,79G	13,05	12,45
4		US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	92,97 G	91,612G-2,131G-2,073G-2G-2,131G-2,152G- 2,281G-2,418G-2,519G-2,522G-2,447G-2,576G- 2,53G-2,433G-2,405G	100,66	86,39
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,95 G	14,763G-4,919G-4,933G-4,94G-4,962G-4,962G- 4,954G-4,982G-4,99G-4,983G-4,936G-4,943G- 4,976G-4,979G-4,973G	15,4	14,02
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	57,07 G	55,856G-6,359G-6,356G-6,364G-6,367G- 6,415G-6,377G-6,34G-6,313G-6,32G-6,135G- 6,125G-6,183G-6,185G-6,194G	59,14	53,73
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	42,4 G	42,014G-2,183G-2,325G-2,348G-2,343G- 2,425G-2,362G-2,343G-2,414G-2,478G-2,421G- 2,403G-2,487G-2,513G-2,522G	42,52	38,56
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	109,14 G	108,02G-8,67G-8,6G-8,57G-8,64G-8,65G- 8,76G-8,83G-8,76G-8,74G-8,73G-8,84G-8,79G- 8,75G-8,75G	117	104,17
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	65,26 G	64,863G-4,973G-5,087G-5,021G-5,105G- 5,269G-5,161G-5,241G-5,275G-5,324G-5,519G- 5,484G-5,603G-5,654G-5,571G	65,87	60,24
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,32 G	11,3G-1,3G-1,29G-1,28G-1,29G-1,29G-1,31G- 1,32G-1,34G-1,34G-1,34G-1,35G-1,35G-1,36G- 1,36G	11,57	11,12
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	208,24 G	208,14G-9,46G-9,78G-10,52G-0,65G-0,98G- 0,97G-1,25G-1,46G-1,36G-9,99G-10,21G- 0,06G-9,92G-9,86G	218,07	201,38
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	12,07 G	11,914G-1,968G-1,974G-1,982G-2,002G- 2,025G-1,996G-2,015G-2,027G-2,014G-2,044G- 2,047G-2,072G-2,073G-2,074G	12,42	11,29
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	10,32 G	10,182G-0,236G-0,246G-0,253G-0,265G- 0,277G-0,26G-0,276G-0,287G-0,284G-0,304G- 0,306G-0,323G-0,325G-0,327G	10,62	9,65
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	17,11 G	17,25G-7,445G-7,444G-7,442G-7,461G-7,473G- 7,473G-7,529G-7,547G-7,548G-7,531G-7,556G- 7,574G-7,38G-7,37G	18,28	16,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0MU2P	LU0234585437	HSBC Investment Funds [Luxemburg] S.A. HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,22 G	11,266G-1,263G-1,248G-1,243G-1,256G-1,258G-1,273G-1,293G-1,304G-1,294G-1,294G-1,306G-1,304G-1,293G-1,293G	11,48	11,04
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,71 G	7,732G-7,732G-7,722G-7,716G-7,724G-7,726G-7,738G-7,749G-7,76G-7,76G-7,757G-7,763G-7,757G-7,752G-7,752G	7,88	7,58
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					257158	LU0164906959	HSBC GIF-Europe Value	1	53,58 G	53,35G-3,37G-3,6G-3,57G-3,54G-3,68G-3,6G-3,6G-3,66G-3,68G-3,77G-3,77G-3,86G-3,89G-3,89G	53,89	48,78
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	42,83 G	42,65G-2,68G-2,84G-2,82G-2,8G-2,91G-2,84G-2,84G-2,89G-2,91G-2,98G-2,98G-3,05G-3,07G-3,07G	43,07	38,96
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	110,31 G	109,21G-9,86G-9,82G-9,76G-9,8G-9,88G-9,92G-10,02G-9,95G-9,97G-9,92G-10,03G-9,98G-9,95G-9,95G	118,25	105,25
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	62,46 G	62,062G-2,121G-2,192G-2,155G-2,227G-2,374G-2,282G-2,37G-2,356G-2,417G-2,674G-2,657G-2,789G-2,801G-2,741G	63,06	57,76
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,23 G	9,209G-9,209G-9,199G-9,189G-9,199G-9,199G-9,219G-9,227G-9,237G-9,237G-9,237G-9,247G-9,247G-9,252G-9,252G	9,38	9,04
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	64,43 G	63,372G-3,906G-3,885G-3,849G-3,901G-3,932G-3,934G-3,948G-3,951G-3,953G-3,674G-3,688G-3,726G-3,712G-3,712G	66,83	60,75
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	100,73 G	99,284G-9,847G-9,785G-9,705G-9,847G-9,842G-100,01G-0,19G-0,24G-0,27G-0,19G-0,3G-0,26G-0,17G-0,17G	109,38	93,63
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	16,71 G	16,493G-6,668G-6,671G-6,69G-6,711G-6,74G-6,706G-6,731G-6,753G-6,73G-6,688G-6,694G-6,724G-6,734G-6,727G	17,26	15,63
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	132,57 G	131,22G-2G-1,92G-1,88G-1,97G-1,98G-2,11G-2,19G-2,12G-2,09G-2,08G-2,21G-2,12G-2,08G-2,14G	142,17	126,62
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	211,16 G	211,05G-2,45G-2,71G-3,4G-3,48G-3,82G-3,92G-4,15G-4,42G-4,24G-2,93G-3,15G-3G-2,86G-2,79G	219,56	204,19
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	58,24 G	57,885G-7,949G-8,004G-8,021G-8,065G-8,111G-8,053G-8,077G-8,002G-8,016G-8,471G-8,439G-8,543G-8,574G-8,551G	58,78	53,87
4					120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,79 G	14,76G-4,76G-4,75G-4,73G-4,75G-4,75G-4,78G-4,79G-4,81G-4,81G-4,81G-4,82G-4,82G-4,83G-4,83G	15,04	14,5
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	44,19 G	43,906G-3,891G-3,972G-3,952G-3,949G-4,062G-3,919G-3,912G-3,889G-3,884G-4,068G-3,998G-4,109G-4,172G-4,119G	44,96	40,39
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	73,81 G	73,63G-3,7G-3,93G-3,81G-3,77G-4,03G-3,93G-3,94G-4,05G-4,07G-4,22G-4,21G-4,35G-4,38G-4,37G	75,08	68,45
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,89 G	69,418G-9,897G-70,159G-0,164G-0,178G-0,294G-0,148G-0,094G-0,202G-0,317G-0,466G-0,437G-0,585G-0,63G-0,6G	71,16	64,88
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	50,07 G	49,83G-9,84G-50,06G-0,02G-0G-0,13G-0,07G-0,04G-0,11G-0,12G-0,21G-0,21G-0,28G-0,32G-0,32G	50,32	45,72
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	41,85 G	41,65G-1,66G-1,83G-1,81G-1,81G-1,9G-1,84G-1,83G-1,87G-1,89G-1,97G-1,96G-2,04G-2,06G-2,06G	42,06	38,21
4					120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					120418	LU0165191387	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global Bond	1	15,07 G	15,082G-5,142G-5,125G-5,115G-5,135G-5,138G-5,159G-5,181G-5,191G-5,195G-5,194G-5,207G-5,204G-5,121G-5,12G	15,43	14,87
4					120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,93 G	29,95G-9,97G-9,94G-9,94G-9,98G-9,98G-30,02G-0,06G-0,08G-0,08G-0,06G-0,08G-0,08G-0,06G-0,06G	30,52	29,39
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,39 G	24,38G-4,35G-4,36G-4,37G-4,36G-4,35G-4,34G-4,33G-4,34G-4,33G-4,33G-4,33G-4,33G-4,33G	24,77	23,95
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,84 G	15,82G-5,81G-5,81G-5,81G-5,81G-5,8G-5,8G-5,79G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	16,06	15,55
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	42,32 G	42,29G-2,28G-2,29G-2,29G-2,29G-2,29G-2,29G-2,28G-2,25G-2,25G-2,27G-2,27G-2,29G-2,29G-2,3G	42,54	40,83
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	20,68 G	20,61G-0,61G-0,62G-0,63G-0,62G-0,62G-0,63G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G	20,79	19,93
4					120858	LU0165129312	HSBC GIF-Euro Bond	1	23,73 G	23,7G-3,7G-3,71G-3,72G-3,7G-3,68G-3,67G-3,65G-3,65G-3,62G-3,61G-3,62G-3,62G-3,62G-3,62G	24,3	23,33
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,28 G	17,26G-7,25G-7,27G-7,27G-7,26G-7,25G-7,23G-7,22G-7,23G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	17,67	16,99
1					A2QHV0	IE00BMWVKXN31	HSBC ETFS-H.Hang Seng Tech	1	5,47 G	5,374G-5,472G-5,481G-5,491G-5,491G-5,502G-5,497G-5,497G-5,503G-5,5G-5,446G-5,455G-5,453G-5,455G	6,08	5,22
1	US\$ 0,16	US\$ 0,19	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	10,61 G	10,502G-0,59G-0,584G-0,598G-0,622G-0,624G-0,616G-0,614G-0,622G-0,656G-0,488G-0,496G-0,504G-0,504G	10,98	9,82
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,23 G	2,1315G	2,76	2,04
1	US\$ 0,35	US\$ 0,31	26.01.23		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	30,99 G	30,64G-0,724G-0,735G-0,746G-0,765G-0,796G-0,769G-0,754G-0,716G-0,753G-0,73G-0,775G-0,78G-0,79G	31,39	29,41
1	Euro 0,38	Euro 0,44	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,81 G	15,71G-5,68G-5,746G-5,748G-5,756G-5,782G-5,756G-5,752G-5,778G-5,814G-5,802G-5,834G-5,844G-5,852G	15,85	14,48
1	US\$ 0,21	US\$ 0,22	26.01.23		A1CY1Q	IE00B5WVQ436	HSBC MSCI USA UCITS ETF	1	36,79 G	36,624G-6,822G-6,862G-6,83G-6,882G-6,965G-6,915G-6,96G-6,986G-7,105G-6,917G-6,99G-7,017G-7,004G	37,15	34,27
1	US\$ 0,43	US\$ 0,47	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	26,31 G	26,226-6,111G-6,112G-6,17G-6,191-6,152G-6,174G-6,225G-6,189G-6,206G-6,246G-6,314G-6,316G-6,372G-6,39G-6,375G	26,39	24,48
1	US\$ 1,17	US\$ 1,79	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	20,06 G	20,325G-0,345G-0,295G-0,335G-0,365G-0,34G-0,32G-0,48G-0,46G-0,465G-0,245G-0,37G-0,35G-0,325G	21,41	19,02
1	US\$ 0,51	US\$ 0,68	26.01.23		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	38,27 G	39,025G-8,915G-8,86G-8,89G-9G-9,025G-8,895G-8,93G-8,975G-8,985G-8,395G-8,45G-8,44G-8,79G	40,32	34,81
1	US\$ 1,07	US\$ 1,62	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	75,56 G	75,13G-5,99G-5,99G-5,99G-5,99G-6,06G-6G-6,02G-6,06G-6,11G-5,36G-5,36G-5,36G-5,36G	76,48	69,78
1	US\$ 1,15	US\$ 1,68	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	53,44 G	51,78G-2,37G-2,44G-2,42G-2,54G-2,57G-2,54G-2,49G-2,43G-2,51G-1,78G-1,82G-1,87G-1,89G	54,03	47,54
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Ci.Pa.Al.	1	12,3 G	12,146G-2,18G-2,186G-2,194G-2,196G-2,21G-2,206G-2,198G-2,178G-2,194G-2,14G-2,152G-2,156G-2,154G	12,53	11,65
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	14,5 G	14,226G-4,26G-4,274G-4,272G-4,282G-4,296G-4,28G-4,278G-4,302G-4,342G-4,28G-4,296G-4,31G-4,306G	14,95	13,49
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,47 G	17,362G-7,346G-7,382G-7,374G-7,394G-7,42G-7,396G-7,41G-7,408G-7,444G-7,422G-7,458G-7,468G-7,382G	17,5	16,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1					A2PXVK	IE00BKY59G90	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-Em.Mkt Sust.Equity	1	12,44 G	12,272G-2,31G-2,312G-2,314G-2,328G-2,342G-2,33G-2,336G-2,356G-2,376G-2,364G-2,38G-2,386G-2,384G	12,84	11,42	
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,69 G	13,578G-3,548G-3,608G-3,612G-3,608G-3,628G-3,608G-3,602G-3,62G-3,652G-3,626G-3,65G-3,662G-3,666G	13,71	12,53	
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,9 G	12,79G-2,794G-2,8G-2,808G-2,808G-2,822G-2,812G-2,806G-2,794G-2,81G-2,796G-2,816G-2,816G-2,818G	13,07	12,21	
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,84 G	20,68G-0,765G-0,81G-0,785G-0,81G-0,86G-0,825G-0,855G-0,845G-0,89G-0,845G-0,88G-0,89G-0,875G	20,97	19,63	
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	29,33 G	29,07G-9,04G-9,135G-9,105G-9,135G-9,185G-9,14G-9,145G-9,21G-9,28G-9,29G-9,36G-9,38G-9,36G	29,45	26,78	
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	15,2 G	15,242G-5,256G-5,294G-5,284G-5,294G-5,324G-5,312G-5,322G-5,336G-5,392G-5,206G-5,24G-5,238G-5,236G	15,39	14,21	
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)			
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	16,55 G	16,322G-6,43G-6,448G-6,458G-6,466G-6,478G-6,48G-6,502G-6,466G-6,52G-6,404G-6,434G-6,442G-6,436G	17,11	15,72	
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	17,11 G	17,028G-7,042G-7,078G-7,07G-7,082G-7,102G-7,07G-7,076G-7,136G-7,204G-7,184G-7,222G-7,232G-7,224G	17,32	15,56	
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	35,89 G	35,685G-5,771G-5,816G-5,783G-5,837G-5,921G-5,853G-5,908G-5,917G-6,023G-5,815G-5,89G-5,91G-5,885G	36,11	33,09	
1					A3DN5E	IE000MWUQB0	HSBC EURO STOXX 50 UCITS ETF	1	48,47 G	47,625G-8,235G-8,5G-8,485G-8,47G-8,62G-8,52G-8,5G-8,585G-8,685G-8,62G-8,73G-8,78G-8,76G	48,78	42,84	
1	Euro 0,09		26.01.23		A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	13,51 G	13,322G-3,422G-3,488G-3,484G-3,486G-3,506G-3,484G-3,48G-3,496G-3,528G-3,434G-3,462G-3,468G-3,476G	13,58	12,38	
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,61 G	6,548G-6,662G-6,669G-6,665G-6,67G-6,682G-6,678G-6,671G-6,696G-6,699G-6,543G-6,549G-6,549G-6,55G	7,24	6,15	
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	24,19 G	24,02G-4,074G-4,121G-4,109G-4,132G-4,179G-4,147G-4,162G-4,191G-4,256G-4,1G-4,155G-4,17G-4,16G	24,27	22,25	
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,53 G	9,416G-9,5202G-9,5254G-9,5266G-9,5366G-9,548G-9,5316G-9,5448G-9,5592G-9,5716G-9,468G-9,482G-9,487G-9,484G	9,99	9	
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	22,59 G	22,32G-2,505G-2,53G-2,515G-2,535G-2,555G-2,51G-2,525G-2,555G-2,59G-2,44G-2,465G-2,47G-2,49G	23,17	20,69	
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,3 G	9,311G-9,3458G-9,3422G-9,3408G-9,3454G-9,3442G-9,3482G-9,3542G-9,369G-9,3638G-9,32G-9,269G-9,261G-9,259G	9,47	9,19	
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	24,15 G	24,255G-4,231G-4,305G-4,302G-4,304G-4,349G-4,286G-4,283G-4,294G-4,352G-4,07G-4,14G-4,165G-4,165G	24,55	22,26	
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	20,35 G	20,24G-0,26G-0,305G-0,3G-0,325G-0,365G-0,325G-0,345G-0,385G-0,435G-0,4G-0,44G-0,45G-0,445G	20,47	18,84	
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	26,94 G	26,81G-6,86G-6,9G-6,89G-6,915G-6,98G-6,935G-6,975G-7,025G-7,11G-7,07G-7,13G-7,155G-7,13G	27,16	24,77	
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	19,56 G	19,426G-9,436G-9,528G-9,55G-9,552G-9,578G-9,55G-9,538G-9,576G-9,622G-9,578G-9,618G-9,632G-9,636G	19,65	18,01	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CLTH	IE00BKY81B71	HSBC Investment Funds [Luxemburg] S.A. HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,94 G	9,946G-9,9992G-10,0075G-0,0095G-0,0035G-9,9998G-9,9938G-9,9858G-9,9934G-9,9896G-9,939G-9,939G-9,94G-9,939G	10,21	9,81
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,74 G	10,778G-0,8455G-0,845G-0,85G-0,853G-0,855G-0,8655G-0,8715G-0,877G-0,857G-0,802G-0,78G-0,77G-0,772G	11,03	10,65
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,93 G	11,762G-1,894G-1,912G-1,918G-1,934G-1,946G-1,932G-1,936G-1,946G-1,966G-1,838G-1,858G-1,862G-1,858G	12,43	11,23
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,47 G	14,296G-4,378G-4,392G-4,402G-4,402G-4,418G-4,432G-4,416G-4,448G-4,458G-4,304G-4,308G-4,304G-4,3G	15,06	13,54
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	8,5 G	8,462G-8,482G-8,503G-8,493G-8,504G-8,541G-8,521G-8,527G-8,498G-8,527G-8,459G-8,475G-8,498G-8,48G	8,65	7
1	US\$ 0,73	US\$ 0,93	26.01.23		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	12,92 G	12,916G-2,932G-2,94G-2,956G-2,968G-2,988G-2,95G-3,142G-3,152G-3,14G-2,896G-3,012G-2,974G-2,948G	14,58	12,67
1	£ 0,46	£ 0,51	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,84 G	20,845G-1,05G-1,13G-1,1G-1,08G-1,07G-1,05G-1,06G-1,13G-1,16G	21,55	19,54
1	US\$ 0,27	US\$ 0,28	26.01.23		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	38,8 G	38,541G-8,592G-8,638G-8,62G-8,672G-8,754G-8,676G-8,753G-8,761G-8,882G-8,815G-8,978G-8,923G-8,895G	39,05	36,28
1	US\$ 0,51	US\$ 0,55	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	13,02 G	12,758G-2,762G-2,784G-2,77G-2,768G-2,78G-2,768G-2,766G-2,784G-2,814G-2,802G-2,824G-2,832G-2,82G	13,27	12,44
1	US\$ 0,41	US\$ 0,5	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWDW.EQUITY	1	22,17 G	21,91G-2,065G-2,11G-2,11G-2,12G-2,16G-2,135G-2,145G-2,155G-2,21G-2,175G-2,225G-2,235G-2,225G	22,24	20,69
1	Euro 0,9	Euro 1,21	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	44,69 G	44,355G-4,43G-4,69G-4,665G-4,66G-4,785G-4,69G-4,665G-4,75G-4,84G-4,82G-4,925G-4,975G-4,955G	44,98	40,05
1	£ 2,66	£ 2,62	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	88,82 G	88,07G-7,59G-7,96G-7,94G-7,86G-7,97G-7,87G-7,91G-8,15G-8,29G-8,26G-8,35G-8,45G-8,49G	89,39	83,83
1	US\$ 0,2	US\$ 0,23	26.01.23		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	19,79 G	19,664G-9,61G-9,634G-9,634G-9,66G-9,692G-9,662G-9,688G-9,708G-9,78G-9,75G-9,806G-9,808G-9,798G	19,88	18,46
1	US\$ 0,12	US\$ 0,13	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,5 G	6,363G-6,403G-6,404G-6,401G-6,415G-6,421G-6,418G-6,41G-6,435G-6,435G-6,39G-6,394G-6,396G-6,397G	7,03	6,01
1	US\$ 0,33	US\$ 0,5	26.01.23		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	46,38 G	44,75G-5,215G-5,295G-5,27G-5,325G-5,355G-5,37G-5,27G-5,285G-5,41G-5,205G-5,28G-5,295G-5,28G	48,04	41,58
1	US\$ 0,63	US\$ 0,73	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,2 G	20,15G-0,11G-0,115G-0,115G-0,125G-0,15G-0,1G-0,11G-0,14G-0,17G-0,155G-0,175G-0,035G-0,19G	20,74	18,82
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)		
1	US\$ 0,27	US\$ 0,29	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,48 G	9,434-9,3526G-9,3774G-9,3774G-9,3826G-9,3976G-9,416G-9,3984G-9,4022G-9,4162G-9,4258G-9,4144G-9,428G-9,434G-9,4312G	9,82	9,01
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	44,16 G	43,5G-3,39G-3,51G-3,5G-3,535G-3,585G-3,565G-3,555G-3,625G-3,66G-3,505G-3,54G-3,6G-3,575G	45,88	40,5
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	234,46 G	234,02G-4G-4,09G-4,08G-4,09G-4,06G-4,01G-3,99G-3,12G-3,28G-3,78G-3,37G-3,9G-4,13G-4,01G	237,91	215,71
1					A2P2FA	LI0507461338	GF Global-Cannabis Opport.Fd	1	42 G	41G-1G-(ausg)	42	40,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	12,08 G	12,01G-2,083G-2,083G-2,053G-2,053G-2,053G-2,053G-2,053G-2,053G-2,053G	12,22	11,47
6		Euro 0,75	15.07.20		A2AQYW	DE000A2AQYW4	Internationale Kapitalanlagegesellschaft mbH apo Digital Health Aktien Fon.	1	71,16 G	70,323G-0,879G-0,996G-0,961G-0,996G-1,076G-0,997G-1,051G-0,997G-1,044G-1,331G-1,241G-1,602G-1,674G-1,664G	72,02	70,24
10					DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	118,71 G	118,42G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,44G-8,44G-8,44G-8,44G-8,44G	119,92	115,93
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	147,42 G	146,87G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	148,54	141,92
7					A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	75,5 G	74,764G-5,202G-5,307G-5,323G-5,346G-5,401G-5,284G-5,645G-5,77G-5,879G-5,964G-5,912G-6,016G-6,066G-6,09G	76,47	69,86
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	68,04 G	67,939G-7,949G-8,026G-8,026G-8,019G-8,056G-8,04G-8,023G-8,033G-8,07G-8,08G-8,091G-8,112G-8,122G-8,121G	68,27	66,84
12	Euro 0,6	Euro 0,6	13.02.23		A117YJ	DE000A117YJ3	apo Medical Balance	1	53,24 G	52,966G-2,921G-2,944G-2,907G-2,976G-3,072G-3,024G-3,096G-3,052G-3,264G-3,289G-3,199G-3,31G-3,217G-3,227G	55,26	52,73
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	59,71 G	59,564G-9,712G-9,712G-9,712G-9,712G-9,712G-9,712G-9,712G-9,742G-9,742G-9,742G-9,742G-9,742G	59,82	59,02
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	84,9 G	84,415G-4,53G-4,691G-4,714G-4,714G-4,785G-4,744G-4,711G-4,791G-4,73G-4,796G-4,771G-4,841G-4,9G-4,91G	84,99	80,76
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	54,75 G	54,735G-4,735G-4,735G-4,736G-4,735G-4,735G-4,735G-4,736G-4,736G-4,737G-4,737G-4,737G-4,737G-4,737G-4,737G-4,604G-4,61G	55,5	53,52
1					532429	DE0005324297	apo Piano INKA	1	63,3 G	63,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,24G-3,22G-3,24G-3,28G-3,26G-3,3G-3,17G-3,18G	63,79	62,01
1					532430	DE0005324305	apo Mezzo INKA	1	64,81 G	64,72G-4,7G-4,73G-4,73G-4,73G-4,74G-4,72G-4,71G-4,68G-4,71G-4,77G-4,73G-4,8G-4,68G-4,69G	65,36	62,66
1					532431	DE0005324313	apo Forte INKA	1	62,52 G	62,27G-2,2G-2,35G-2,35G-2,32G-2,37G-2,27G-2,18G-2,29G-2,31G-2,38G-2,31G-2,37G-2,12G-2,11G	63,82	59,29
7	Euro 0,06	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	60 G	59,95G-9,95G-60G-0G-59,99G-60,01G-0G-0G-0,01G-0,02G-0,03G-0,03G-0,05G-59,95G-9,95G	60,66	59,81
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	51,73 G	51,73G-1,72G-1,76G-1,76G-1,74G-1,69G-1,67G-1,62G-1,64G-1,59G-1,58G-1,58G-1,58G-1,54G-1,54G	52,83	51,09
7					848980	DE0008489808	HSBC German Equity	1	263,43 G	262,05G-2,84G-3,73G-3,38G-3,32G-3,95G-3,62G-3,6G-4,1G-4,06G-4,11G-4,02G-4,56G-4,66G-4,66G	267,08	237,79
7					975682	DE0009756825	HSBC Sector Rotation	1	123,11 G	122,86G-2,92G-3,12G-3,03G-2,98G-3,12G-3,06G-3,04G-3,17G-3,24G-3,35G-3,3G-3,43G-3,43G-3,44G	123,78	117,26
5	Euro 1,35	Euro 1,3	07.10.22		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	56,3 G	56,301G-6,301G-6,301G-6,301G-6,301G-6,251G-6,301G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	56,57	54,65
8	Euro 0,9	Euro 0,9	18.01.23		A2H9BS	DE000A2H9BS6	KGAL immoSUBSTANZ	1	53,75 G	53,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	54	51
12					A2AN46	IE00BYX5K108	Invesco Investment Management Ltd. I.M.I IVZ MSCI EU ex-UK ETF	1	31,23 G	31,015G-1,04G-1,17G-1,2G-1,195G-1,25G-1,2G-1,18G-1,235G-1,3G-1,285G-1,35G-1,375G-1,37G	31,38	28,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,26	US\$ 1,52	16.12.21		A2AN8T	IE00BD0Q9673	Invesco Investment Management Ltd. InvescoM3 US HighYld FallAngel	1	19,94 G	19,9395G-20,055G-0,057G-0,057G-0,073G-0,081G-0,085G-0,104G-0,09G-0,125G-0,023G-0,023G-0,023G-0,023G	20,43	19,48
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	21,54 G	21,16G-1,36G-1,32G-1,31G-1,38G-1,4G-1,37G-1,42G-1,39G-1,32G	22,54	20,59
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	34,79 G	34,62G-4,525G-4,61G-4,57G-4,635G-4,77G-4,685G-4,745G-5,24G-5,44G-5,465G-5,635G-5,695G-5,67G	36,63	30,42
10	US\$ 1,62	US\$ 2,29	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,7 G	21,395G-1,745G-1,66G-1,705G-1,71G-1,755G-1,705G-1,715G-1,72G-1,805G-1,675G-1,71G-1,715G-1,715G	22,4	21,11
12					A2DPAK	IE00BYXX521	I.M.I IVZ BB Cmty ex-AgraETF	1	27,31 G	27,19G-7,165G-7,13G-7,105G-7,21G-7,27G-7,155G-7,25G-7,225G-7,16G-7,185G-7,225G-7,06G-7,07G	29,87	26,73
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	229,85 G	228,05G-8,2G-8,8G-8,75G-8,75G-9,45G-8,75G-8,65G-7,85G-8,85G-9,7G-30,35G-1,05G-0,55G	234,15	196,32
10					A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,68 G	23,661G-3,745G-3,763G-3,768G-3,769G-3,775G-3,748G-3,706G-3,687G-3,714G-3,712G-3,71G-3,68G-3,686G	24,44	23,1
10	US\$ 0,42	US\$ 0,9	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	42,02 G	41,845G-1,77G-1,85G-1,82G-1,87G-1,955G-1,9G-1,94G-1,87G-1,95G-1,825G-1,93G-1,955G-1,925G	42,54	40,46
12					A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	170,44 G	169,46G-70,32G-0,64G-0,56G-0,92G-1,06G-0,76G-0,86G-1,1G-1,8G-0,58G-0,98G-1,06G-1,02G	171,8	158,6
10	Euro 0,98	Euro 1,38	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	24,2 G	24,03G-4,07G-4,155G-4,14G-4,075G-4,11G-4,08G-4,055G-4,1G-4,13G-4,105G-4,165G-4,18G-4,17G	24,2	22,15
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	20,62 G	20,58G-0,45G-0,49G-0,5G-0,5G-0,52G-0,5G-0,49G-0,52G-0,57G-0,63G-0,66G-0,656G-0,67G	21,26	19,09
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	91,32 G	90,28G-0,94G-1,13G-1,12G-1,28G-1,48G-1,68G-1,65G-1,62G-1,98G-1,25G-1,51G-1,36G-1,32G	91,98	83,15
12	US\$ 0,86	* US\$ 0,86			A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	42,13 G	42,065G-2,01G-2,105G-2,09G-2,155G-2,245G-2,215G-2,345G-2,31G-2,5G-2,14G-2,24G-2,155G-2,175G	42,5	38,39
12					A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	89,47 G	87,84G-8,87G-8,62G-8,65G-8,92G-8,9G-8,91G-8,97G-8,81G-8,64G-6,95G-6,95G-6,95G-6,95G	93,01	86,19
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	75,18 G	74,4G-4,53G-4,86G-4,37G-4,09G-4,36G-4,53G-4,52G-4,74G-4,74G-4,63G-4,55G-4,63G-4,68G	75,59	63,44
12					A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	262,9 G	261,1G-0,45G-1,5G-1,25G-0,95G-1,5G-1,2G-1,25G-1,7G-2,2G-2,05G-2,6G-2,7G-2,8G	263,05	241,5
12					A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	21,07 G	21G-0,97G-0,99G-0,96G-0,99G-1,02G-1,05G-1,08G-1,11G-1,13G	21,13	19,32
12					A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	19,73 G	19,516G-9,55G-9,594G-9,58G-9,582G-9,612G-9,604G-9,6G-9,604G-9,652G-9,638G-9,67G-9,686G-9,688G	19,74	18,18
10	US\$ 1,16	US\$ 0,32	15.12.22		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	31,73 G	31,61G-1,63G-1,675G-1,645G-1,695G-1,725G-1,69G-1,725G-1,725G-1,85G-1,76G-1,82G-1,82G-1,86G	32,14	30,75
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	40,86 G	40,69G-0,64G-0,675G-0,635G-0,675G-0,75G-0,83G-0,73G-0,675G-0,78G-0,61G-0,705G-0,79G-0,82G	41,72	39,83
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	32,66 G	32,38G-2,418G-2,5G-2,484G-2,488G-2,56G-2,455G-2,441G-2,447G-2,518G-2,417G-2,543G-2,584G-2,572G	33,01	29,99
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	148,7 G	147,26G-7,54G-7,62G-7,68G-7,72G-7,86G-7,72G-7,66G-7,6G-7,78G-7,52G-7,72G-7,78G-7,8G	150,58	139,8
12	US\$ 0,16	* US\$ 0,13			A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	35,9 G	35,703G-5,745G-5,791G-5,762G-5,804G-5,881G-5,822G-5,867G-5,886G-5,99G-5,925G-6,015G-6,03G-6,015G	36,1	33,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,89	Euro 2,2	17.06.21		A0YESX	IE00B5B5TG76	Invesco Investment Management Ltd. InvescoMI EURO STOXX 50 ETF	1	41,89 G	41,575G-1,6G-1,83G-1,82G-1,82G-1,92G-1,83G-1,82G-1,89G-1,985G-2,01G-2,095G-2,135G-2,135G	42,14	37,38
10	US\$ 0,64	US\$ 0,97	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	42,4 G	42,105G-2,25G-2,305G-2,29G-2,39G-2,41G-2,325G-2,345G-2,47G-2,625G-2,505G-2,6G-2,63G-2,61G	42,63	39,91
12					A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	173,02 G	171,88G-1,8G-2,58G-2,7G-2,6G-2,94G-2,64G-2,54G-2,88G-3,24G-3,18G-3,54G-3,66G-3,68G	173,68	158,86
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	420,3 G	418,35G-9,08G-9,46G-9,31G-9,75G-20,3G-19,89G-20,14G-1,3G-1,73G-0,05G-1G-1,35G-0,85G	449,97	408,7
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	333,85	330,2G-27,24G-7,79G-7,83-7,67G-7,97G-8,96G-8,36G-8,9G-9,03G-9,71G-31,9G-2,5G-3,4G-2,75G	333,85	281,95
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	585,1 G	582,5G-1,6G-1,86G-1,57G-2,22G-3,15G-2,2G-2,93G-2,56G-4,1G-3,7G-5,3G-4,4G-4,2G	619,4	569,8
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	444,09 G	441,55G-3,46G-3,95G-3,73G-4,37G-5,42G-4,46G-4,76G-5,74G-7,42G	456,95	406,5
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	508,5 G	506,3G-5,17G-5,83G-12,17-5,69G-5,9G-6,96G-6,13G-6,37G-7,5G-10,51G-2,5G-3,5G-3,9G-3,4G	513,9	476,37
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	256,59 G	255G-5,19G-5,05G-5,27G-5,52G-5,16G-5,22G-6,45G-7,13G	258,33	234,45
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	526,2 G	527G-32,06G-2,27G-8,79-2,07G-2,68G-3,3G-2,91G-3,63G-2,88G-4,35G-24,4G-4,4G-4,4G-4,4G	561,12	506,2
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	523,8 G	524,6G-7,65G-7,66G-7,92G-30,53G-0,66G-0,03G-0,15G-29,96-5,27G-5,44G-15,7G-5,7G-5,7G-5,7G	547,5	495,9
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	483,2 G	480,95G-2,53G-4,34G-3,86G-4,46G-6,27G-5,59G-6,51-6,28G-6,87G-8,94G-90,5G-1,45G-1,9G-1,55G	491,9	408,35
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	99,15 G	99,15G-9,18G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,15G-9,15G-9,15G	99,21	98,23
1	Euro 0,99	Euro 1,19	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	50,35 G	49,915G-9,955G-50,25G-0,34G-0,31G-0,38G-0,26G-0,21G-0,36G-0,46G-0,35G-0,46G-0,5G-0,51G	50,64	45,46
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	107,14 G	106,4G-6,1G-6,58G-6,7G-6,74G-6,9G-6,64G-6,7G-6,78G-7,12G-7,06G-7,28G-7,38G-7,42G	107,42	98,43
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	100,36 G	99,62G-9,71G-100,28G-0,26G-0,22G-0,48G-0,28G-0,22G-0,44G-0,62G-0,68G-0,9G-0,96G-0,96G	100,96	89,67
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	290,95 G	288,85G-8,55G-9,8G-9,95G-9,9G-90,5G-0,05G-89,95G-90,6G-1,05G-0,55G-1,15G-1,35G-1,4G	291,4	267
12					A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	64,34 G	63,97G-3,91G-4,11G-4,31G-4,21G-4,27G-4,27G-4,06G-4,3G-4,56G-4,3G-4,44G-4,48G-4,48G	64,99	58,7
12					A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	102,98 G	102,24G-2,28G-2,72G-2,9G-2,76G-2,88G-2,64G-2,52G-2,9G-3,08G-2,92G-3,1G-3,2G-3,22G	104,44	93,88
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	108,17 G	107,82G-7,76G-7,91G-7,8G-7,95G-8,235G-8,065G-8,21G-8,325G-8,635G-8,46G-8,735G-8,785G-8,72G	108,79	100,56
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	61,11 G	60,574G-0,674G-0,692G-0,728G-0,734G-0,81G-0,744G-0,716G-0,666G-0,728G-0,662G-0,738G-0,744G-0,766G	62	57,03
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	79,25 G	78,916G-8,66G-8,81G-8,774G-8,856G-9,034G-8,88G-8,976G-9,044G-9,274G-9,302G-9,48G-9,522G-9,472G	79,52	73,56
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	89,21 G	88,63G-8,7G-8,83G-8,73G-8,82G-9G-8,76G-8,9G-9,28G-9,89G-9,69G-90,16G-0,31G-0,33G	91,2	81,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RPR0	IE00B5NLX835	Invesco Investment Management Ltd. InvescoMI STXE600 AutoP ETF	1	484,35 G	481,1G-2,6G-7,5G-4,95G-4,6G-6,75G-6,45G-6,5G-7,75G-9,4G-8,55G-9,55G-9,9G-90G	490,15	411
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	80,09 G	79,42G-9,12G-9,48G-8,97G-8,68G-8,91G-9,11G-9,17G-9,44G-9,48G-9,27G-9,3G-9,36G-9,37G	80,42	68,47
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	608,6 G	602,8G-595,7G-604,3G-5,1G-3,4G-4G-596,6G-6G-9,5G-602,2G-598,6G-9,7G-600,1G-0,2G	646,6	573,6
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	576 G	571,9G-3,7G-7G-7,9G-7,8G-9G-7,8G-7,4G-8,2G-9,9G-8,6G-9,8G-80,3G-0,4G	591,5	541,1
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	474 G	471G-3,85G-5,5G-7,2G-8,3G-9,3G-9,15G-7,6G-9,1G-81,25G-0,05G-0,85G-1,65G-1,75G	481,75	412
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	321,8 G	319,15G-8,8G-20,05G-0,55G-0,25G-0,75G-0,15G-0,45G-1,2G-2,3G-1,55G-2,15G-2,4G-2,55G	323	285,5
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	442,4 G	439,2G-40,55G-2,25G-2,45G-3,3G-4,5G-3,85G-4,05-3,75G-3,25G-4,45G-3,6G-4,2G-4,55G-4,6G	453,25	430,25
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	354,05 G	348,2G-51,65G-1,45G-2,25G-2,3G-2,75G-2,65G-2,65G-2,65G-3,6G-2,9G-3,2G-3,45G-3,45G	356,35	336,25
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	320,7 G	318,5G-9,7G-20,85G-1,45G-2,05G-2,45G-2,2G-1,75G-2,9G-4,3G-3,5G-4,2G-4,4G-4,45G	324,45	288,55
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	139,62 G	138,78G-8,68G-9,16G-9,16G-8,86G-9,12G-9,18G-9,08G-9,62G-9,82G-9,6G-9,78G-9,88G-9,86G	141,74	132,14
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	143,32 G	141,94G-2,38G-3,2G-3,04G-3,1G-3,22G-3,44G-3,32G-3,66G-3,9G-3,68G-3,92G-4,02G-4,12G	145,16	131,16
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	262,35 G	260,6G-0,5G-0,9G-1,35G-1,1G-1,65G-1,5G-1,25G-1,05G-0,75G-59,7G-60,15G-0,4G-0,45G	263,25	237,4
12					A0Rpsc	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	669,9 G	662,4G-4,4G-72,3G-4,7G-4,9G-6,4G-3,1G-1,7G-2,6G-3,1G-69,3G-70,9G-1,3G-1,5G	676,4	601,1
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	188,84 G	187,04G-7,82G-9,14G-8,78G-8,54G-8,74G-8,08G-8,1G-9,22G-9,38G-9G-9,38G-9,54G-9,54G	196,74	157,92
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	114,08 G	113,32G-3,32G-4,02G-4,1G-4,2G-4,52G-3,94G-3,92G-4,18G-4,48G-4,32G-4,52G-4,68G-4,64G	116,2	96,53
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	90,71 G	90,07G-0,58G-0,71G-0,61G-0,65G-0,57G-0,33G-0,32G-0,58G-0,83G-0,73G-0,92G-0,95G-0,99G	90,99	81,98
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	213,4 G	211,6G-1,95G-2,95G-3,15G-3,15G-3,6G-3,75G-4,1G-5,7G-5,45G-5,1G-5,5G-5,65G-5,7G	218,85	183,58
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	243,95 G	242,5G-3,2G-3,35G-3,4G-3,25G-3,3G-3,05G-2,9G-3G-3,75G-3,25G-3,55G-3,8G-3,7G	246,9	236,4
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	51,19 G	50,9G-0,91G-0,97G-0,94G-1G-1,1G-1,02G-1,09G-1,11G-1,24G-1,21G-1,3G-1,42G-1,3G	51,48	47,62
1	US\$ 0,04	US\$ 0,61	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	37,62 G	37,681G-7,93G-7,89G-7,88G-7,92G-7,92G-7,99G-8,015G-8,08G-8,09G-7,873G-7,845G-7,81G-7,808G	38,6	36,62
1		US\$ 0,03	15.12.22		A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,52 G	4,5375G-4,5593G-4,5616G-4,5682G-4,5707G-4,5623G-4,5689G-4,5483G-4,5589G-4,5344G-4,509G-4,503G-4,5G-4,508G	4,7	4,4
1	Euro 0,67	Euro 0,8	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	34,83 G	34,87G-4,976G-4,997G-4,992G-4,983G-4,971G-4,978G-4,954G-4,947G-4,957G-4,82G-4,81G-4,81G-4,808G	35,46	33,76
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	36,34 G	36,382G-6,499G-6,52G-6,514G-6,507G-6,494G-6,505G-6,52G-6,52G-6,52G-6,334G-6,334G-6,334G-6,332G	36,94	35,19
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	51,61 G	51,37G-1,562G-1,632G-1,612G-1,662G-1,782G-1,716G-1,78G-1,838G-1,992G-1,85G-1,98G-2G-1,98G	52,03	47,99
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,73 G	35,727G-5,744G-5,749G-5,755G-5,735G-5,71G-5,701G-5,685G-5,694G-5,68G-5,66G-5,656G-5,656G-5,656G	36,32	35,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,04	15.12.22		A2PM7M	IE00BGJWWT11	Invesco Investment Management Ltd. InvescoMI2 EUR Gov B 5-7Y ETF	1	34,12 G	34,115G-4,128G-4,16G-4,164G-4,128G-4,094G-4,084G-4,016G-4,072G-4,028G-4,011G-4,011G-4,011G	34,99	33,14
1		Euro 0,04	15.12.22		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	31,92 G	31,917G-1,972G-1,996G-2,024G-1,964G-1,926G-1,912G-1,857G-1,864G-1,792G-1,764G-1,764G-1,764G-1,764G	33,11	30,56
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	49,16 G	48,77G-8,895G-9,015G-9G-9G-9,095G-8,935G-8,925G-8,905G-9,02G-8,925G-9,045G-9,11G-9,1G	49,66	45,18
1	US\$ 0,51	US\$ 1,7	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	32,24 G	32,254G-2,643G-2,643G-2,638G-2,662G-2,684G-2,697G-2,699G-2,672G-2,722G-2,436G-2,396G-2,392G-2,37G	33,31	31,77
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,87 G	39,873G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,941G-9,883G-9,883G-9,883G-9,883G	39,97	38,23
1	US\$ 0,37	US\$ 0,65	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	35,32 G	35,383G-5,437G-5,406G-5,422G-5,439G-5,428G-5,444G-5,439G-5,562G-5,509G-5,5G-5,488G-5,448G-5,46G	36,16	35,09
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	54,21 G	53,91G-3,89G-3,99G-3,9G-3,99G-4,09G-3,92G-4,01G-4,25G-4,62G-4,47G-4,69G-4,78G-4,79G	55,29	49,47
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	49,57 G	49,41G-9,205G-9,22G-9,21G-9,28G-9,34G-9,19G-9,19G-9,15G-8,95G-8,755G-8,83G-8,78G-8,775G	52,04	48,31
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	47,6 G	47,3G-7,615G-7,78G-7,825G-7,81G-7,83-7,875G-7,755G-7,73G-7,97G-8,05G-8,005G-8,09G-8,11G-8,11G	49,96	42,17
1	US\$ 0,49	US\$ 0,72	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	34,68 G	34,775G-4,796G-4,787G-4,799G-4,816G-4,799G-4,828G-4,775G-4,9G-4,826G-4,824G-4,808G-4,766G-4,783G	35,45	34,16
1	US\$ 0,13	US\$ 0,77	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	36,02 G	36,088G-6,117G-6,087G-6,082G-6,109G-6,109G-6,144G-6,142G-6,256G-6,242G-6,249G-6,222G-6,199G-6,188G	36,84	35,13
1	US\$ 0,71	US\$ 0,87	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	34,15 G	34,238G-4,281G-4,27G-4,297G-4,306G-4,272G-4,307G-4,261G-4,371G-4,284G-4,253G-4,237G-4,186G-4,213G	35,04	33,57
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,33 G	32,329G-2,332G-2,376G-2,392G-2,344G-2,301G-2,276G-2,217G-2,244G-2,188G-2,172G-2,172G-2,172G-2,172G	33,36	31,2
1		Euro 0,08	15.12.22		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,45 G	37,449G-7,468G-7,461G-7,465G-7,453G-7,44G-7,441G-7,392G-7,448G-7,433G-7,415G-7,415G-7,415G-7,415G	37,72	37,05
10					A2N6RV	IE00BFZGXZ54	InvescoMI3 NASDAQ100 ETF	1	198,2 G	197,24G-5,66G-6,12G-5,94G-6,2G-6,8G-6,5G-6,72G-6,96G-7,46G-9,18G-9,56G-200,05G-199,68G	200,15	171,04
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.GI.Block.UCETF	1	60,58 G	59,59G-9,94G-60,06G-0G-0,14G-0,65G-0,47G-0,52G-0,94G-1,37G-1,01G-1,28G-1,64G-1,77G	64,76	50,73
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	24,15 G	23,83G-4,24G-4,25G-4,25G-4,255G-4,085G-4,27G-4,285G-4,335G-4,38G-3,94G-3,96G-3,96G-3,97G	25,8	22,27
1	Euro 0,67	Euro 0,81	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	33,65 G	33,666G-3,737G-3,763G-3,811G-3,784G-3,757G-3,728G-3,65G-3,711G-3,612G-3,531G-3,531G-3,521G-3,54G	34,92	33,27
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	51,9 G	51,52G-1,51G-1,63G-1,59G-1,67G-1,71G-1,62G-1,66G-1,78G-1,94G-1,83G-1,94G-1,97G-1,9G	52,03	47,6
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	53,45 G	52,98G-3,12G-3,27G-3,22G-3,3G-3,32G-3,16G-3,14G-3,25G-3,46G-3,14G-3,22G-3,29G-3,19G	53,83	48,92
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	53,4 G	52,78G-3,01G-3,13G-3,1G-3,16G-3,26G-3,17G-3,22G-3,27G-3,39G-3,33G-3,44G-3,49G-3,47G	53,49	49,24
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	53,68 G	53,3G-3,18G-3,42G-3,43G-3,45G-3,53G-3,44G-3,42G-3,52G-3,65G-3,6G-3,71G-3,74G-3,75G	53,75	49,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PHLP	IE00BJQRDM08	Invesco Investment Management Ltd. InvescoMI2 MSCI USA ESG ETF	1	56,34 G	56,14G-6,13G-6,21G-6,16G-6,23G-6,37G-6,3G-6,35G-6,42G-6,58G-6,51G-6,63G-6,68G-6,63G	56,68	52,31
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	36,98 G	36,47G-6,715G-6,695G-6,69G-6,74G-6,76G-6,73G-6,795G-6,805G-6,865G-6,79G-6,85G-6,865G-6,85G	38	35,56
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	43,88 G	43,7G-3,64G-3,72G-3,66G-3,73G-3,81G-3,76G-3,82G-3,89G-4G-4,135G-4,235G-4,275G-4,23G	46,1	37,48
1	Euro 0,85	Euro 0,8	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	15,14 G	15,142G-5,33G-5,34G-5,347G-5,342G-5,3465G-5,354G-5,3205G-5,325G-5,3185G-5,114G-5,114G-5,114G-5,114G	15,76	13,6
1	Euro 0,91	Euro 1,02	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	17,72 G	17,719G-7,8G-7,754G-7,754G-7,6905G-7,6885G-7,686G-7,698G-7,6735G-7,663G-7,6255G-7,6255G-7,6255G-7,6255G	18,09	16,75
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	738,1 G	734,76G-6,28G-7,28G-6,7G-7,62G-9,5G-7,94G-8,98G-9,58G-41,52G-0,02G-1,88G-2,08G-1,78G	743,14	687,66
1	US\$ 0,51	US\$ 0,53	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	16,68 G	16,741G-7,024G-7,019G-7,029G-7,0335G-7,0335G-7,044G-7,0535G-7,0635G-7,0415G-6,789G-6,755G-6,733G-6,73G	17,29	16,52
1	Euro 0,11	Euro 0,18	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,83 G	17,8295G-7,932G-7,942G-7,95G-7,9345G-7,925G-7,9175G-7,8935G-7,9155G-7,907G-7,8015G-7,8015G-7,8015G-7,8015G	18,3	17,51
1	US\$ 0,74	US\$ 0,74	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,14 G	14,192G-4,2125G-4,244G-4,245G-4,2555G-4,259G-4,2645G-4,2705G-4,289G-4,262G-4,098G-4,084G-4,078G-4,079G	14,61	13,76
10	US\$ 0,36	US\$ 0,54	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	25,28 G	25,165G-5,205G-5,24G-5,22G-5,26G-5,27G-5,26G-5,28G-5,285G-5,385G-5,305G-5,365G-5,38G-5,365G	25,39	23,99
10	Euro 0,27	Euro 0,39	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,88 G	10,786G-0,674G-0,826G-0,818G-0,812G-0,834G-0,85G-0,824G-0,85G-0,864G-0,722G-0,74G-0,746G-0,75G	10,88	9,8
10	US\$ 0,29	US\$ 0,49	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,38 G	7,301G-7,391G-7,394G-7,394G-7,394G-7,394G-7,407G-7,407G-7,394G-7,394G-7,373G-7,384G-7,392G-7,389G	7,7	7,06
10	US\$ 0,47	US\$ 0,71	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	22,65 G	22,625G-2,505G-2,515G-2,51G-2,565G-2,565G-2,635G-2,66G-2,66G-2,705G-2,695G-2,74G-2,75G-2,735G	22,75	21,11
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	43,62 G	43,003G-3,121G-3,11G-3,132G-3,185G-3,242G-3,219G-3,235G-3,324G-3,354G-3,306G-3,378G-3,393G-3,378G	45,25	41,04
10	US\$ 1,12	US\$ 1,74	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	287,2 G	285,6G-5,5G-5,95G-5,7G-6G-7G-6,9-6,45G-6,9G-7,2G-8,05G-8,85G-9,55G-90,25G-89,9-9,45G	290,25	249,45
1					A3DLE4	IE000ZWSN3F7	IM II-GI.HY CB ESG ETF	1	5,18 G	5,209G-5,18G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	5,28	4,84
1					A3DLE5	IE0001VDDL68	IM II-GI.HY CB ESG ETF	1	5,2 G	5,202G-5,2G-5,203G-5,202G-5,206G-5,209G-5,209G-5,208G-5,208G-5,213G	5,28	5,18
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	4,36 G	4,3295G-4,3385G-4,3375G-4,339G-4,347G-4,3495G-4,341G-4,34G-4,3585G-4,3725G-4,333G-4,337G-4,3405G-4,3385G	4,5	4,04
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	4,43 G	4,425G-4,403G-4,409G-4,407G-4,411G-4,415G-4,4045G-4,404G-4,4195G-4,4285G-4,411G-4,421G-4,45G-4,451G	4,6	3,9
1		Euro 0,02	15.12.22		A3DTKS	IE000FXHG8D6	InvescoM2 US TreasBond 10+ Yr	1	4,8 G	4,81G-4,8297G-4,8396G-4,8499G-4,8434G-4,8346G-4,8362G-4,8056G-4,8115G-4,7845G-4,7575G-4,755G-4,755G-4,7635G	5,06	4,61
1		Euro 0,03	15.12.22		A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,9 G	4,9234G-4,9426G-4,9433G-4,943G-4,9416G-4,9389G-4,9382G-4,9348G-4,9386G-4,9375G-4,8427G-4,8427G-4,8427G-4,8427G	5	4,84
1		Euro 0,14	15.12.22		A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	43,99 G	43,635G-4,03G-4,165G-4,14G-4,14G-4,205G-4,06G-4,03G-4,05G-4,19G-3,71G-3,83G-3,91G-3,88G	44,7	40,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,55	17.03.22		A3E4Z0	IE00BF2FPB31	Invesco Investment Management Ltd. InvescoMI2 US T B 3-7Y ETF	1	34,96 G	34,592G-5,416G-5,436G-5,461G-5,439G-5,421G-5,384G-5,332G-5,417G-5,355G-4,944G-4,918G-4,887G-4,885G	36,34	34,59
1		Euro 0,71	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	36,67 G	36,22G-7,114G-7,118G-7,128G-7,134G-7,113G-7,096G-6,977G-7,115G-7,096G-6,651G-6,651G-6,651G-6,651G	37,49	36,22
1		Euro 0,6	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	34,08 G	33,685G-4,505G-4,523G-4,562G-4,533G-4,515G-4,492G-4,395G-4,478G-4,398G-3,982G-3,982G-3,972G-3,991G	35,38	33,65
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	33,16 G	32,98G-2,995G-3,045G-3,02G-3,06G-3,155G-3,095G-3,145G-3,175G-3,27G-3,325G-3,39G-3,475G-3,39G	33,48	28,88
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,5 G	4,4695G-4,4695G-4,49G-4,5025G-4,499G-4,5035G-4,505G-4,49G-4,5005G-4,5115G-4,506G-4,516G-4,519G-4,52G	4,53	4,11
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,91 G	3,885G-3,8905G-3,897G-3,8975G-3,906G-3,909G-3,899G-3,9015G-3,913G-3,9265G-3,915G-3,9235G-3,927G-3,925G	3,93	3,64
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,88 G	3,86G-3,866G-3,8705G-3,8695G-3,875G-3,8855G-3,8795G-3,881G-3,8955G-3,904G-3,889G-3,8975G-3,8995G-3,897G	3,91	3,61
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,59 G	3,54G-3,5945G-3,5985G-3,599G-3,602G-3,609G-3,6035G-3,608G-3,601G-3,615G-3,571G-3,5765G-3,578G-3,5765G	3,77	3,41
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,62 G	3,5845G-3,5895G-3,592G-3,5945G-3,5945G-3,599G-3,597G-3,594G-3,59G-3,5945G-3,5915G-3,596G-3,597G-3,5975G	3,69	3,43
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,46 G	5,393G-5,472G-5,464G-5,471G-5,483G-5,484G-5,481G-5,478G-5,482G-5,489G-5,454G-5,459G-5,461G-5,461G	5,53	4,85
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,86 G	4,8015G-4,8615G-4,8575G-4,8645G-4,8745G-4,8755G-4,8725G-4,8705G-4,8745G-4,8815G-4,842G-4,8475G-4,8495G-4,8505G	5,04	4,44
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	4,99 G	4,9942G-5,0172G-5,021G-5,0208G-5,0184G-5,0174G-5,0172G-5,014G-5,018G-5,0154G-4,991G-4,9878G-4,9878G-4,989G	5,1	4,93
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	4,98 G	4,9825G-5,0064G-5,008G-5,0062G-5,0056G-5,0036G-5,0016G-4,9944G-5,0024G-5,0012G-4,979G-4,975G-4,975G-4,9755G	5,06	4,95
1		Euro 0,07	15.09.22		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,9 G	4,9054G-4,9517G-4,9548G-4,956G-4,953G-4,952G-4,9519G-4,9494G-4,9525G-4,9499G-4,8992G-4,8986G-4,8962G-4,8962G	5,03	4,84
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glib Eq.L.Vo.	1	4,89 G	4,862G-4,9075G-4,916G-4,9135G-4,917G-4,926G-4,921G-4,9245G-4,928G-4,9415G-4,8865G-4,9005G-4,9075G-4,9055G	4,94	4,71
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glib Eq.L.Vo.	1	5,12 G	5,074G-5,129G-5,138G-5,136G-5,14G-5,148G-5,144G-5,148G-5,15G-5,165G-5,108G-5,123G-5,13G-5,129G	5,18	4,91
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	25,35 G	24,785G-5,32G-5,34G-5,33G-5,355G-5,405G-5,35G-5,355G-5,435G-5,48G-5,01G-5,04G-5,02G-5,02G	27,49	22,72
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	37,14 G	37,035G-6,895G-7,005G-7,055G-7,055G-7,105G-7,075G-7,055G-7,695G-7,97G-8,03G-8,11G-8,2G-8,235G	39,99	35,36
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	36,06 G	35,88G-5,885G-5,955G-5,93G-5,96G-6,095G-6,025G-6,09G-6,115G-6,225G-6,28G-6,385G-6,45G-6,37G	36,45	31,36
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	24,15 G	23,93G-4,265G-4,29G-4,275G-4,3G-4,325G-4,275G-4,24G-4,46G-4,605G-4,49G-4,545G-4,615G-4,635G	25,56	21,95
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	24,31 G	24,095G-4,165G-4,21G-4,2G-4,225G-4,225G-4,165G-4,17G-4,395G-4,515G-4,425G-4,485G-4,545G-4,565G	25,47	21,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGU0	IE00BMDMBMT65	Invesco Investment Management Ltd. InvescoM2 MSCI Pac exJapan ESG	1	40,36 G	39,6G-9,74G-9,815G-9,79G-9,745G-9,8G-9,76G-9,765G-9,815G-9,88G-9,73G-9,795G-9,815G-9,81G	41,15	37,76
1					A2QGU1	IE00BMDMBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	48,76 G	48,39G-8,58G-8,895G-8,92G-8,855G-8,975G-8,875G-8,83G-8,945G-9,04G-8,91G-9,025G-9,06G-9,035G	49,14	43,51
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	48,42 G	48,005G-8,105G-8,36G-8,43G-8,4G-8,49G-8,395G-8,365G-8,465G-8,555G-8,43G-8,535G-8,565G-8,555G	48,68	44,15
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	34,33 G	34,045G-4,03G-4,065G-4,07G-4,085G-4,125G-4,09G-4,075G-4,045G-4,08G-3,93G-3,97G-3,975G-3,975G	34,81	32,24
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	29,44 G	29,035G-9,245G-9,26G-9,28G-9,3G-9,345G-9,305G-9,32G-9,255G-9,385G-9,265G-9,305G-9,325G-9,315G	30,69	27,88
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	46,02 G	45,82G-5,96G-6,02G-5,985G-6,105G-6,125G-6,025G-6,06G-6,2G-6,395G-6,175G-6,3G-6,33G-6,315G	46,4	42,15
1	US\$ 0,39	US\$ 0,68	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	45,13 G	44,95G-4,91G-4,955G-4,93G-4,975G-5,07G-4,97G-5,01G-5,155G-5,31G-5,275G-5,395G-5,425G-5,405G	45,43	42,15
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	29,43 G	29,325G-9,405G-9,405G-9,405G-9,485G-9,505G-9,52G-9,505G-9,65G-9,79G-9,755G-9,82G-9,875G-9,88G	29,88	26,73
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Management S.A. Invesco Fds-Pan Eur.Foc.Eq.Fd	1	27,58 G	27,323G-7,356G-7,45G-7,464G-7,462G-7,516G-7,474G-7,462G-7,509G-7,54G-7,527G-7,533G-7,579G-7,597G-7,611G	27,65	24,92
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,66 G	10,658G-0,658G-0,658G-0,658G-0,658G-0,658G-0,618G-0,618G-0,618G-0,618G	10,79	10,4
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,23 G	13,146G-3,204G-3,215G-3,215G-3,214G-3,214G-3,214G-3,215G-3,215G-3,215G-3,226G-3,224G-3,226G-3,226G-3,232G-3,232G	13,29	12,7
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	9,47 G	9,414G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,471G-9,467G-9,467G-9,467G	9,64	9,33
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	23,03 G	23G-3G-3,03G-3,03G-3,02G-3,04G-3,03G-3,03G-3,04G-3,04G-3,05G-3,03G-3,04G-3,04G-3,05G-3,05G	23,16	22,12
3	Euro 0,34	Euro 0,37	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,49 G	13,475G-3,474G-3,484G-3,485G-3,485G-3,487G-3,483G-3,478G-3,487G-3,493G-3,497G-3,489G-3,494G-3,496G-3,498G	13,56	12,96
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,21 G	17,208G-7,208G-7,203G-7,203G-7,203G-7,203G-7,203G-7,203G-7,203G-7,203G-7,139G-7,139G-7,139G-7,139G	17,42	16,82
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	54,42 G	53,848G-4,147G-4,208G-4,18G-4,2G-4,302G-4,246G-4,286G-4,276G-4,313G-4,305G-4,262G-4,372G-4,399G-4,383G	54,57	51,88
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	77,8 G	78,217G-8,329G-8,546G-8,511G-8,525G-8,676G-8,373G-8,378G-8,382G-8,39G-8,32G-8,304G-8,304G-8,304G-8,304G	80,36	75,53
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	84,81 G	83,857G-4,252G-4,434G-4,379G-4,423G-4,6G-4,478G-4,484G-4,5G-4,593G-4,355G-4,275G-4,488G-4,531G-4,488G	85,09	78,2
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	8,1 G	8,076G-8,096G-8,092G-8,092G-8,093G-8,096G-8,104G-8,111G-8,07G-8,081G-8,065G-8,053G-8,072G-8,072G-8,072G	8,24	7,29
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,56 G	9,412G-9,417G-9,427G-9,433G-9,432G-9,434G-9,422G-9,408G-9,402G-9,401G-9,408G-9,403G-9,408G-9,418G-9,419G	9,95	8,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A1CV2L	LU0482497798	Invesco Management S.A. Invesco Greater China Equity	1	36,97 G	36,193G-6,37G-6,347G-6,339G-6,366G-6,393G-6,442G-6,503G-6,542G-6,542G-6,643G-6,692G-6,677G-6,641G-6,63G	39,51	34,2
3					A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,77 G	16,733G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,774G-6,754G-6,754G-6,754G-6,754G	17,08	16,35
3					658697	LU0123357419	Invesco-Energy Transition Fd	1	8,33 G	8,332G-8,329G-8,323G-8,315G-8,325G-8,324G-8,339G-8,342G-8,293G-8,301G-8,283G-8,25G-8,275G-8,268G-8,269G	8,51	7,54
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	14,32 G	14,116G-4,123G-4,123G-4,122G-4,137G-4,147G-4,152G-4,152G-4,154G-4,154G-4,164G-4,165G-4,175G-4,173G-4,174G	14,69	13,37
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	14,99 G	14,776G-4,783G-4,783G-4,785G-4,794G-4,806G-4,814G-4,817G-4,816G-4,824G-4,823G-4,832G-4,838G-4,836G-4,835G	15,37	14
3					A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,55 G	9,525G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,549G-9,52G-9,52G-9,52G-9,52G	9,75	9,26
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,68 G	16,639G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,661G-6,661G-6,661G-6,661G-6,661G	17,11	16,26
3	US\$ 0,12	US\$ 0,11	01.06.22		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	10,62 G	10,571G-0,575G-0,568G-0,564G-0,576G-0,576G-0,59G-0,6G-0,602G-0,606G-0,606G-0,55G-0,55G-0,55G-0,55G	10,73	10
3					A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29,84 G	29,656G-9,758G-9,83G-9,834G-9,847G-9,847G-9,843G-9,828G-9,851G-9,888G-9,796G-9,784G-9,819G-9,828G-9,828G	29,95	28,6
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	124,76 G	122,11G-3,17G-3,37G-3,42G-3,48G-3,77G-3,41G-3,37G-3,55G-3,38G-3,96G-3,88G-4,15G-4,28G-4,26G	129,45	115,76
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	52,67 G	52,44G-2,4G-2,42G-2,38G-2,42G-2,44G-2,48G-2,5G-2,47G-2,54G-3,32G-3,33G-3,56G-3,58G-3,57G	54,99	45,35
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	87,52 G	87,724G-7,733G-7,62G-7,587G-7,701G-7,713G-7,839G-7,985G-8,042G-8,026G-7,987G-8,081G-8,012G-7,956G-7,928G	89,01	85,3
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	24,89 G	24,669G-4,759G-4,851G-4,865G-4,862G-4,909G-4,873G-4,862G-4,903G-4,93G-4,912G-4,902G-4,943G-4,958G-4,971G	24,97	22,51
3					973789	LU0028119013	Invesco Pan European Small Cap	1	30,08 G	29,797G-9,822G-9,963G-30,094G-0,061G-0,052G-29,994G-9,979G-30,022G-0,08G-0,098G-0,094G-0,157G-0,177G-0,183G	30,45	27,43
3					973792	LU0048816135	Invesco Greater China Equity	1	56,69 G	55,435G-5,71G-5,697G-5,688G-5,728G-5,751G-5,787G-5,846G-5,877G-5,877G-6,212G-6,248G-6,234G-6,192G-6,191G	59,33	52,63
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,79 G	6,798G-6,792G-6,798G-6,8G-6,798G-6,791G-6,789G-6,784G-6,787G-6,78G-6,778G-6,768G-6,77G-6,769G-6,77G	6,89	6,61
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	21,22 G	21,039G-1,073G-1,145G-1,15G-1,15G-1,184G-1,155G-1,156G-1,177G-1,212G-1,223G-1,221G-1,257G-1,269G-1,272G	21,27	19,83
3					692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	31,08 G	30,895G-0,841G-0,864G-0,846G-0,875G-0,929G-0,906G-0,953G-0,958G-0,97G-1,075G-1,07G-1,126G-1,124G-1,099G	31,13	29,35
3					933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,93 G	2,934G-2,929G-2,931G-2,931G-2,931G-2,931G-2,931G-2,931G-2,932G-2,932G-2,932G-2,933G-2,933G-2,933G	3	2,87
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	310,8 G	310,77G-1,32G-1,32G-1,32G-1,32G-1,32G-1,24G-1,32G-1,24G-1,32G-0,75G-0,75G-0,75G-0,75G	311,49	309,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0X82B	LU0434032149	IPConcept [Luxemburg] S.A. Stuttgarter Energiefonds	1	40,97 G	40,92G-0,917G-0,917G-0,919G-0,918G-0,919G-0,786G-0,774G-0,617G-0,638G-0,606G-0,569G-0,618G-0,634G-0,637G	41,52	39,81
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	285,07 G	281,4G-3,82G-4,1G-4,05G-4,05G-4,98G-4,55G-4,8G-4,58G-4,63G-4,15G-4,31G-4,69G-4,73G-4,64G	290,93	268,53
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	EB Öko-Aktienfonds	1	229,97 G	228,24G-8,16G-8,71G-8,73G-8,73G-30,69G-0,4G-29,96G-30,47G-0,47G-0,83G-0,57G-0,8G-0,98G-0,98G	234,56	218,62
7					930920	LU0106280836	Sauren Global Balanced	1	20,7 G	20,67G-0,67G-0,69G-0,69G-0,69G-0,7G-0,66G-0,66G-0,66G-0,67G-0,68G-0,67G-0,68G-0,69G-0,69G	20,72	19,93
7					930921	LU0106280919	Sauren Glob. Opportunities	1	39,02 G	38,99G-8,98G-8,99G-8,99G-8,99G-8,99G-8,93G-8,92G-8,84G-8,86G-8,92G-8,89G-8,94G-8,95G-8,95G	39,32	36,89
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.Pl.	1	230,66 G	228,23G-9,44G-9,83G-9,77G-9,79G-30,98G-0,61G-0,62G-0,59G-0,72G-1,22G-1,05G-1,39G-1,55G-1,53G	234,19	211,14
7					940641	LU0115579376	Sauren Nachhaltig Wachstum	1	23,81 G	23,77G-3,76G-3,77G-3,77G-3,77G-3,77G-3,76G-3,74G-3,72G-3,74G-3,78G-3,76G-3,79G-3,81G-3,8G	23,98	22,15
7					791695	LU0136335097	Sauren Global Stable Growth	1	31,09 G	31,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,02G-1,01G-0,97G-0,98G-1,02G-0,99G-1,02G-1,04G-1,03G	31,15	29,43
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	215,17 G	213,26G-4,67G-4,91G-4,9G-4,9G-5,2G-4,16-4,16G-4,16G-4,12G-4,26G-3,88G-3,58G-4,13G-4,3G-4,22G	222,95	201,72
1	Euro 1,17	Euro 0,94	12.04.22		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	121 G	120,88G-0,88G-0,88G-0,89G-0,89G-0,9G-0,61G-0,61G-0,61G-0,6G-0,6G-0,6G-0,6G-0,61G-0,57G	121,86	116,8
1	Euro 1,31	Euro 1,05	12.04.22		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	140,47 G	139,19G-40,3G-0,61G-0,61G-0,75G-0,8G-0,79G-0,75G-0,86G-1,01G-0,7G-0,66G-0,82G-0,87G-0,89G	142,8	133,38
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	123,04 G	122,092G-2,114G-1,503G-1,847G-1,944G-2,025G-2,055G-1,922G-2,122G-2,235G-2,184G-2,385G-2,443G-2,414G	123,45	117,1
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	119,24 G	118,43G-8,35G-8,43G-8,6G-8,68G-8,85G-8,71G-8,8G-8,67G-8,77G-8,83G-8,78G-8,92G-9,47G-9,51G	120,38	113,06
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	192,05 G	191,66G-2,15G-2,17G-2,08G-2,24G-2,29G-2G-1,9G-1,68G-1,92G-2,03G	193,59	179,2
5	US\$ 1	US\$ 0,8	23.11.22		591962	LU0121930688	Alpen Privatbank Aktien USA	1	283,38 G	281,48G-1,37G-1,87G-2,3G-2,54G-3,11G-2,92G-3,14G-3,14G-3,58G-3,35G-3,22G-3,77G-3,89G-3,63G	284,12	265,98
1					663307	LU0150613833	ME Fonds-Special Values	1	3.104,84 G	3094,78G-4,58G-6,73G-7,6G-6,85G-6,45G-106,09G-4,13G-1,56G-4,36G-11,88G-6,76G-12,6G-7,12G-5,48G	3.171,19	2.899,29
7					214466	LU0163675910	Sauren Global Defensiv	1	16,32 G	16,319G-6,319G-6,319G-6,321G-6,321G-6,32G-6,297G-6,296G-6,294G-6,293G-6,3G-6,299G-6,3G-6,302G-6,304G	16,35	15,83
5	Euro 0,75	Euro 0,7	23.11.22		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	140,53 G	140,18G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	140,86	134,6
5	Euro 0,35	Euro 0,35	23.11.22		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	126,99 G	126,67G-6,99G-6,99G-6,99G-6,99G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G	127,7	124,36
5	Euro 0,35	Euro 0,3	23.11.22		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	94,7 G	94,343G-4,576G-4,585G-4,573G-4,572G-4,213G-4,095G-4,294G-4,267G-4,202G-4,2G-4,271G-4,353G-4,346G-4,288G	97,36	91,73
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	103,18 G	102,84G-2,84G-2,79G-2,88G-2,88G-2,3G-2,2G-2,1G-2,37G-2,96G-2,91G-2,98G-3,01G-3,03G	105,15	99,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	IPConcept [Luxemburg] S.A. PRIMA FCP - Global Challenges	1	190,66 G	188,3G-8,97G-9,67G-9,26G-9,24G-9,64G-9,33G-9,24G-9,58G-9,82G-90,18G-0,1G-0,51G-0,64G-0,68G	194,92	176,84
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	41,66 G	40,58G-0,255G-1,012G-1,012G-1,012G-1,012G-1,012G-1,435G-1,012G-1,012G-1,012G-1,012G-1,012G-1,012G-1,012G	46,92	40,26
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	194,39 G	193,19G-3,12G-2,86G-2,77G-3,02G-3,52G-3,99G-4,13G-3,88G-4,43G-4,61G-4,06G-4,73G-4,17G-4,17G	198,88	190,06
1	Euro 1,49	Euro 1,2	12.04.22		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	145,91 G	145,12G-5,12G-5,17G-5,17G-5,21G-5,22G-4,79G-4,77G-4,71G-4,72G-4,72G-4,73G-4,73G-5,18G-5,18G	146,87	141,19
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	164,76 G	164,34G-4,16G-4,74G-4,83G-4,72G-4,88G-4,04G-3,78G-3,89G-4,04G-4,25G-4,06G-4,15G-4,23G-4,23G	167,95	152,77
5	Euro 0,7	Euro 0,65	23.11.22		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	212,1 G	211,94G-1,99G-2,07G-2,08G-2,06G-2,1G-2,12G-2,09G-2,09G-2,12G-1,58G-1,64G-1,63G-1,67G-1,68G	214,83	206,47
4					A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	173,11 G	172,04G-2,27G-2,43G-2,32G-2,48G-2,89G-2,67G-2,81G-2,91G-3,11G-3,44G-3,44G-3,78G-3,79G-3,78G	174,36	161,71
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	132,87 G	132,861G-2,861G-2,581G-2,941G-3,001G-3,011G-3,051G-3,071G-3,471G-3,671G-3,551G-3,901G-3,223G-3,156G	134,31	125,63
1	Euro 2,2	Euro 2,1	22.03.22		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1		(ausg)	36,87	35
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	145,31 G	144,09G-4,75G-5,15G-4,93G-4,91G-5,28G-5,15G-4,85G-5,08G-5,16G-5,43G-5,42G-5,67G-5,72G-5,75G	148,52	130,59
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	102,01 G	101,93G-1,92G-1,88G-1,72G-1,82G-1,97G-1,5G-1,68G-1,76G-1,75G-1,98G-2,06G-2,1G-2,12G-2,02G	102,12	97,69
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	126,43 G	125G-5,61G-5,82G-5,85G-6,03-5,97G-6,27G-5,71G-5,71G-5,71G-5,87G-6,22G-7,07-6,15G-6,43G-6,54G-6,43G	127,14	119,19
1					HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	215,9 G	215,85G-5,58G-5,73G-5,67G-5,67G-5,77G-5,29G-5,32G-5,31G-5,48G-5,64G-5,56G-5,73G-5,67G-5,77G	219,77	212,33
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM Invest GmbH IQAM SRI SparTrust M	1	76,11 G	76,13G-6,09G-6,14G-6,16G-6,13G-6,1G-6,07G-6,07G-5,93G-5,88G-5,87G-5,86G-5,87G-5,88G	76,9	75,35
4		Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	200,93 G	199,16G-9,78G-200,56G-0,55G-0,36G-0,62G-0,21G-0,31G-0,46G-0,85G-0,87G-0,91G-1,16G-1,34G-1,38G	201,75	187,12
8		Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	163,61 G	161,4G-2,16G-2,27G-2,39G-2,4G-2,63G-2,47G-2,71G-3,59G-3,47G-3,68G-3,8G-4G-4G-3,99G	168,35	155,13
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	97,68 G	97,67G-7,67G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,65G-7,65G-7,66G-7,66G-7,68G-7,68G-7,68G-7,68G	97,71	96,67
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	141,33 G	141,36G-1,3G-1,36G-1,4G-1,38G-1,29G-1,3G-1,16G-1,17G-1,09G-1,09G-1,08G-1,08G-1,1G-1,12G	143,06	140,18
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	185,01 G	183,37G-4,13G-4,75G-4,8G-4,77G-5,02G-4,6G-4,63G-4,71G-5,02G-4,99G-4,86G-5,26G-5,37G-5,4G	185,75	172,23
3					A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	77,54 G	77,444G-7,444G-7,444G-7,444G-7,444G-7,444G-7,43G-7,43G-6,787G-6,807G-6,735G-6,603G-6,803G-6,818G-6,811G	85,07	76,6
3					A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	80,81 G	80,551G-0,097G-0,048G-79,992G-80,154G-0,24G-79,999G-80,048G-79,616G-9,577G-9,554G-9,545G-9,724G-9,542G-9,542G	89,12	79,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,14	Euro 1,25	15.07.22		A0F5UH	DE000A0F5UH1	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.GI.Sel.Div.100 U.ETF DE	1	29,26 G	29,045G-9,055G-9,125G-9,095G-9,1-9,085G-9,135G-9,105G-9,115-9,09G-9,12G-9,18G-9,15G-9,315-9,185G-9,195G-9,2G	29,44	28,12
3	Euro 0,43	Euro 0,67	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	16,08 G	15,93G-5,864G-5,938G-5,84G-5,782G-5,826G-5,874G-5,876G-5,936G-5,944G-5,922G-5,876G-5,89G-5,892G	16,16	13,9
3	Euro 3,56	Euro 3,17	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	64,9 G	64,25G-3,43G-4,33G-4,41G-4,19G-4,27G-3,54G-3,46G-3,86G-4,18G-3,77G-3,89G-3,94G-3,95G	68,39	61,58
3	Euro 1,95	Euro 2,13	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	119,92 G	119,08G-9,16G-9,84G-20,1G-0,12G-0,24G-0,12G-0,04G-0,08G-0,32G-0,18G-0,42G-0,5G-0,52G	123	113,32
3	Euro 0,85	Euro 0,97	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	60,24 G	59,84G-60,18G-0,36G-0,56G-0,7G-0,84G-0,75G-0,64G-0,79G-1,05G-1,02G-1,14G-1,18G-1,2G	61,2	52,44
3	Euro 0,99	Euro 1,08	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	62,62 G	62,15G-1,9G-2,17G-2,27G-2,27G-2,32G-2,21G-2,27G-2,4G-2,6G-2,53G-2,65G-2,69G-2,71G	62,74	55,84
3	Euro 0,8	Euro 1,07	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	75,9 G	75,48G-5,51G-5,74G-5,76G-5,9G-6,11G-6,01G-5,96G-5,88G-6,09G-6,08G-6,21G-6,26G-6,3G	77,71	73,85
3	Euro 0,92	Euro 0,96	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	70,68 G	70,03G-0,45G-0,69G-0,84G-0,95G-1,05G-0,96G-0,89G-1,12G-1,37G-1,3G-1,45G-1,52G-1,53G	71,53	64,16
3	Euro 1,21	Euro 1,35	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	33,41 G	33,205G-3,13G-3,24G-3,23G-3,175G-3,23G-3,245G-3,23G-3,355G-3,4G-3,37G-3,43G-3,445G-3,46G	33,95	31,82
3	Euro 4,62	Euro 0,44	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	30,53 G	30,32G-0,295G-0,455G-0,425G-0,435G-0,46G-0,465G-0,455G-0,545G-0,59G-0,525G-0,59G-0,61G-0,615G	30,85	28,09
3	Euro 1,09	Euro 0,95	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	37,47 G	37,215G-7,17G-7,27-7,21G-7,295G-7,275G-7,345G-7,31G-7,295G-7,26G-7,21G-7,08G-7,165G-7,18G-7,2G	37,55	34,09
3	Euro 2,08	Euro 1,76	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	103,36 G	102,58G-2,32G-3,42G-3,72G-3,76G-3,98G-3,58G-3,38G-3,5G-3,56G-3,52G-3,72G-3,8G-3,82G	103,98	93,4
3	Euro 0,69	Euro 0,77	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	33,82 G	33,595G-3,725G-3,915G-3,86G-3,81G-3,875G-3,75G-3,735G-3,885G-3,91G-3,835G-3,915G-3,935G-3,955G	35,17	29,02
3	Euro 0,14	Euro 0,3	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	66,07 G	65,6G-5,53G-5,89G-5,95G-6,01G-6,13G-5,78G-5,8G-5,94G-6,11G-6,09G-6,23G-6,27G-6,29G	67,09	55,68
3	Euro 0,45	Euro 0,45	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	19,56 G	19,446G-9,53G-9,548G-9,532G-9,534G-9,506G-9,452G-9,454G-9,498G-9,556G-9,554G-9,594G-9,608G-9,612G	19,61	17,83
3	Euro 0,58	Euro 0,08	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	21,12 G	20,975G-0,99G-1,045G-1,045G-1,055G-1,095G-1,125G-1,165G-1,315G-1,3G-1,285G-1,32G-1,335G-1,35G	21,78	18,21
3	Euro 1,29	Euro 0,99	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	37,18 G	36,89G-7,035G-7,045G-7,06G-7,035G-7,04G-6,99G-6,975G-6,995G-7,105G-7,07G-7,135G-7,17G-7,175G	37,73	36,23
3	Euro 1,09	Euro 2,11	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	56,81 G	56,42G-6,54G-7,08G-6,83G-6,79G-7,01G-6,96G-6,96G-7,11G-7,32G-7,27G-7,39G-7,42G-7,44G	57,48	48,61
3	Euro 1,53	Euro 1,33	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	102,18 G	101,66G-1,28G-1,26G-1,4G-1,46G-1,52G-1,54G-1,58G-1,56G-1,88G-1,76G-2G-2,06G-2,08G	102,9	97,33
3	Euro 0,19	Euro 0,27	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,97 G	13,876G-3,764G-3,78G-3,786G-3,794G-3,792G-3,738G-3,72G-3,774G-3,792G-3,758G-3,786G-3,792G-3,802G	14,63	12,52
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,68 G	3,636G-3,651G-3,661G-3,659G-3,661G-3,669G-3,661G-3,663G-3,662G-3,666G-3,676G-3,672G-3,682G-3,686G-3,683G	3,71	3,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,06	£ 0,08	03.01.23		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,34 G	6,307G-6,323G-6,346G-6,35G-6,343G-6,349G-6,35G-6,345G-6,354G-6,364G-6,359G-6,357G-6,369G-6,373G-6,374G	6,39	5,84
1	Euro 0,05	Euro 0,04	03.01.23		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,5 G	2,48G-2,492G-2,495G-2,493G-2,495G-2,5G-2,498G-2,5G-2,502G-2,508G-2,513G-2,513G-2,517G-2,518G-2,517G	2,52	2,32
1	Euro 0,05	Euro 0,06	03.01.23		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,64 G	4,612G-4,614G-4,632G-4,63G-4,628G-4,64G-4,633G-4,632G-4,637G-4,632G-4,639G-4,639G-4,645G-4,648G-4,648G	4,65	4,29
1	Euro 0,07	Euro 0,08	03.01.23		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,6 G	4,576G-4,577G-4,596G-4,594G-4,591G-4,604G-4,596G-4,596G-4,601G-4,594G-4,602G-4,602G-4,608G-4,612G-4,612G	4,61	4,26
1	£ 0	£ 0,02	03.01.23		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,94 G	5,887G-5,901G-5,922G-5,933G-5,937G-5,945G-5,934G-5,931G-5,938G-5,987G-5,993G-5,989G-5,998G-6,002G-6,006G	6,03	5,38
1	Euro 0	Euro 0,01	03.01.23		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,42 G	2,394G-2,405G-2,415G-2,419G-2,42G-2,422G-2,42G-2,418G-2,422G-2,431G-2,434G-2,433G-2,437G-2,438G-2,439G	2,45	2,19
1	Euro 0,02	Euro 0,03	03.01.23		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,6 G	3,586G-3,587G-3,598G-3,593G-3,591G-3,602G-3,598G-3,598G-3,603G-3,629G-3,637G-3,636G-3,641G-3,642G-3,643G	3,67	3,31
7					A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	204,48 G	203,96G-4,28G-4,64G-4,6G-4,4G-4,57G-4,29G-4,21G-3,65G-3,85G-3,24G-2,98G-3,37G-3,62G-3,51G	208,39	190,47
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	264,23 G	263,03G-2,76G-3,03G-3,24G-3,24G-3,24G-3,03G-2,38G-2,04G-2,4G-3,38G-2,77G-3,59G-3,92G-3,92G	269,98	243,5
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	209,23 G	208,57G-8,34G-8,54G-8,7G-8,7G-8,7G-8,53G-8,88G-8,54G-8,79G-9,66G-9,13G-9,81G-10,08G-0,07G	211,97	195,63
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	143,5 G	143,53G-3,53G-3,57G-3,64G-3,6G-3,49G-3,45G-3,16G-3,15G-3,08G-3,02G-3,04G-3,11G-3,08G-3,09G	144,89	140,78
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	111,33 G	110,65G-0,37G-0,77G-0,84G-0,83G-1,06G-0,88G-0,83G-0,65G-0,78G-0,99G-0,94G-1,14G-1,25G-1,28G	111,66	102,55
7		Euro 1,95	06.10.22		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	213,12 G	213G-3G-2,95G-3G-3,03G-3,03G-2,75G-2,67G-2,75G-2,87G-2,82G-2,94G-3,03G-2,96G	216,33	211,17
7					974406	LU0058893917	JSS-SUSTMATBALEO	1	361,83 G	360,95G-0,82G-0,94G-1,09G-1,09G-1,09G-0,95G-59,63G-9,4G-9,65G-60,33G-59,89G-60,48G-0,75G-0,71G	366	347,91
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	234,75 G	230,01G-1,3G-1,57G-1,71G-2,69G-2,6G-2,46G-2,62G-2,6G-2,27G-2,91G-3,02G-3,56G-3,69G-3,57G	243,2	221,41
7					A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	269,14 G	267,17G-6,82G-7,6G-7,67G-7,61G-8,11G-7,26G-7,02G-8,01G-8,72G-9,41G-9,01G-9,92G-70,34G-0,39G	270,39	244,8
7					113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	103,23 G	103,32G-3,24G-3,32G-3,35G-3,3G-3,19G-3,16G-3,07G-3,1G-3,03G-2,97G-2,98G-3G-3,01G-3G	105,39	101,85
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Taiwan Fund	1	23,59 G	23,171G-3,203G-3,2G-3,189G-3,228G-3,229G-3,247G-3,237G-3,242G-3,245G-3,164G-3,164G-3,164G-3,38G-3,38G	23,93	21,02
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,77 G	27,581G-7,65G-7,632G-7,621G-7,649G-7,659G-7,691G-7,712G-7,725G-7,737G-7,734G-7,759G-7,756G-7,589G-7,592G	28,04	26,64
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	36,8 G	36,568G-6,804G-6,842G-6,818G-6,854G-6,931G-6,892G-6,957G-6,971G-6,977G-6,909G-6,902G-6,958G-6,865G-6,835G	36,98	34,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Dynamic Fund	1	24,07 G	23,96G-3,97G-4,05G-4,04G-4,04G-4,09G-4,06G-4,05G-4,07G-4,09G-4,12G-4,12G-4,03G-4,05G-4,05G	24,12	22,1	
7					603260	LU0117867159	JPMorgan-China Fund	1	50,99 G	50,246G-0,545G-0,514G-0,473G-0,53G-0,542G-0,628G-0,688G-0,759G-0,76G-0,718G-0,789G-0,752G-0,544G-0,528G	55,75	48,34	
7					603261	LU0117881739	JPMorgan-India Fund	1	57,89 G	58,186G-8,576G-8,615G-8,775G-8,79G-8,879G-8,907G-8,996G-9,047G-9,022G-8,631G-8,694G-8,65G-8,596G-8,577G	59,96	56,34	
7					602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)			
7					602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	38,75 G	38,04G-8,438G-8,458G-8,495G-8,544G-8,624G-8,532G-8,601G-8,629G-8,594G-8,487G-8,492G-8,586G-8,65G-8,643G	39,64	36,06	
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	16,21 G	16,109G-6,119G-6,196G-6,185G-6,184G-6,226G-6,199G-6,196G-6,216G-6,226G-6,256G-6,256G-6,282G-6,293G-6,293G	16,29	14,6	
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	23,99 G	23,92G-3,93G-3,99G-3,96G-3,98G-4,04G-4,05G-4,07G-4,12G-4,13G-4,121G-3,95G-3,97G-3,97G-3,97G	24,13	22,04	
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1	18,27 G	18,17G-8,18G-8,25G-8,24G-8,24G-8,28G-8,25G-8,25G-8,27G-8,27G-8,31G-8,31G-8,27G-8,28G-8,28G	18,31	16,81	
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	26,01 G	25,886G-5,894G-5,99G-5,982G-5,978G-6,026G-5,99G-5,99G-6,014G-6,026G-6,061G-6,061G-5,981G-5,993G-5,993G	26,06	23,91	
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	23,37 G	23,172G-3,257G-3,354G-3,36G-3,376G-3,401G-3,351G-3,337G-3,383G-3,421G-3,439G-3,431G-3,47G-3,397G-3,401G	23,48	21,63	
7					602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	23,32 G	23,142G-3,232G-3,318G-3,302G-3,31G-3,365G-3,304G-3,297G-3,314G-3,329G-3,389G-3,38G-3,415G-3,415G-3,427G	23,43	21,77	
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	19,75 G	19,571G-9,625G-9,697G-9,676G-9,648G-9,69G-9,678G-9,676G-9,713G-9,735G-9,709G-9,707G-9,746G-9,768G-9,779G	19,84	18,15	
7					603004	LU0117896174	JPMorgan-Latin America Equity	1	32,88 G	32,82G-2,84G-2,65G-2,63G-2,67G-2,67G-2,72G-2,75G-2,76G-2,76G-2,76G-2,8G-2,57G-2,56G-2,55G	33,87	29,76	
7					603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	29,32 G	29,129G-9,516G-9,448G-9,447G-9,488G-9,544G-9,524G-9,558G-9,582G-9,603G-9,58G-9,621G-9,599G-9,397G-9,387G	30,55	28,81	
7					603020	LU0119066727	JPMorgan-US Value Fund	1	33,28 G	33,081G-3,295G-3,329G-3,298G-3,34G-3,409G-3,374G-3,416G-3,438G-3,451G-3,389G-3,383G-3,438G-3,356G-3,322G	33,45	31,64	
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	61,03 G	60,265G-0,557G-0,688G-0,669G-0,677G-0,822G-0,655G-0,675G-0,67G-0,74G-0,925G-0,86G-1,022G-1,408G-1,391G	61,41	55,77	
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	190,87 G	190,68G-0,67G-0,68G-0,68G-0,71G-0,71G-0,71G-0,65G-0,52G-0,65G-0,82G-0,69G-0,81G-0,93G-0,93G	193,2	183,77	
7					A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	31,99 G	31,76G-1,833G-1,87G-1,838G-1,88G-1,96G-1,907G-1,945G-1,953G-1,968G-2,074G-2,056G-2,124G-2,166G-2,135G	32,17	29,78	
7					A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	13,59 G	13,413G-3,418G-3,399G-3,392G-3,411G-3,413G-3,433G-3,449G-3,46G-3,467G-3,445G-3,464G-3,455G-3,205G-3,205G	14,1	12,35	
7					A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	13,58 G	13,295G-3,374G-3,374G-3,374G-3,374G-3,374G-3,374G-3,374G-3,373G-3,373G-3,363G-3,363G-3,363G-3,234G-3,234G	14,08	12,3	
1					A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	131,08 G	131,08G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,1G-1,1G	131,6	130,12	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis Tiefst-Preis seit 02.01.2023	
	vorletzte bzw. Vorschlag*	letzte										
7					A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Greater China Fund	1	202,12 G	199,8G-200,82G-0,7G-0,54G-0,76G-0,8G-1,15G-1,45G-1,67G-1,67G-1,51G-1,74G-1,69G-0,05G-199,99G	208,46	185,71
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	112,03 G	110,7G-1,09G-1,2G-1,17G-1,17G-1,34G-1,22G-1,16G-1,12G-1,1G-1,25G-1,28G-1,42G-1,81G-1,82G	112,81	105,05
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,65 G	11,586G-1,585G-1,605G-1,605G-1,604G-1,615G-1,595G-1,594G-1,586G-1,595G-1,615G-1,604G-1,625G-1,696G-1,695G	11,8	10,94
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	40,16 G	40,22G-39,93G-9,89G-9,82G-9,96G-40,07G-0,01G-0,41G-0,19G-0,13G-0,15G-0,28G-0,35G-0,27G-0,21G	41,38	36,58
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	249,89 G	248,39G-9,68G-50,26G-0,02G-0,23G-0,95G-0,17G-0,43G-1,29G-2,54G-1,71G-1,31G-2,54G-3,69G-3,77G	258,18	224,48
7	US\$ 0,01	US\$ 0,01	14.09.22		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	35,96 G	35,4G-5,655G-5,675G-5,657G-5,707G-5,721G-5,701G-5,656G-5,605G-5,644G-5,505G-5,469G-5,541G-5,503G-5,537G	36,63	35,4
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	279,88 G	277,71G-9,46G-9,85G-9,62G-9,99G-80,75G-0,13G-0,55G-0,52G-0,74G-0,61G-0,33G-1,07G-1,78G-1,48G	281,78	257,76
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	64,3 G	63,9G-3,95G-4,23G-4,21G-4,19G-4,34G-4,25G-4,21G-4,31G-4,33G-4,49G-4,47G-4,57G-4,61G-4,61G	64,61	57,87
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	62,2 G	61,628G-1,711G-1,943G-1,964G-1,963G-2,077G-1,969G-1,957G-2,056G-2,142G-2,218G-2,192G-2,313G-2,324G-2,337G	62,34	56,91
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	36,72 G	36,222G-6,492G-6,585G-6,563G-6,57G-6,674G-6,556G-6,568G-6,538G-6,587G-6,642G-6,588G-6,7G-6,954G-6,92G	36,97	32,78
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,5 G	10,5G-0,5G-0,49G-0,48G-0,49G-0,49G-0,51G-0,52G-0,53G-0,53G-0,53G-0,54G-0,52G-0,45G-0,45G	10,7	10,27
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	117,57 G	115,71G-6,18G-6,23G-6,28G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	119,4	110,65
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	290,52 G	288,18G-8,56G-8,9G-8,61G-9,14G-9,94G-9,55G-9,94G-9,29G-90,54G-2,55G-2,25G-3,34G-4,18G-4,25G	295,1	261,51
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,97 G	13,94G-3,93G-3,94G-3,92G-3,94G-3,94G-3,96G-3,96G-3,96G-3,97G-4,02G-4,01G-4,07G-4,07G-4,07G	14,08	12,98
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	22,65 G	22,475G-2,526G-2,606G-2,607G-2,609G-2,648G-2,627G-2,619G-2,654G-2,693G-2,714G-2,708G-2,74G-2,742G-2,741G	22,74	21,09
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	16,64 G	16,57G-6,57G-6,62G-6,62G-6,62G-6,65G-6,63G-6,62G-6,64G-6,65G-6,67G-6,67G-6,62G-6,63G-6,63G	16,67	15,31
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	222,89 G	222,56G-2,62G-2,89G-2,85G-2,85G-2,98G-2,9G-2,87G-2,94G-3,01G-3,04G-3,08G-2,41G-2,45G-2,47G	227,59	217,81
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	42,79 G	42,43G-2,46G-2,73G-2,71G-2,69G-2,83G-2,73G-2,73G-2,8G-2,82G-2,95G-2,94G-2,98G-3,02G-3,02G	43,56	37,87
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,43 G	2,423G-2,424G-2,426G-2,427G-2,428G-2,428G-2,426G-2,425G-2,426G-2,427G-2,428G-2,427G-2,431G-2,432G-2,432G	2,45	2,35
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	191,8 G	191,09G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-0,9G-0,9G	192,64	184,8
7	US\$ 0,25	US\$ 0,3	14.09.22		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	28,47 G	28,27G-8,655G-9,043G-9,06G-9,075G-9,129G-9,197G-9,295G-9,32G-9,3G-9,377G-9,37G-9,419G-9,075G-9,067G	29,57	27,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,39	14.07.22		A3CR0R	IE000DS9ZCL4	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFs(I)Ch.A REIE(ESG)ETF	1	19,72 G	19,544G-9,888G-9,892G-9,91G-9,956G-9,966G-9,958G-9,936G-9,992G-20,03G-19,586G-9,586G-9,614G-9,606G	20,64	17,83
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	20,53 G	20,385G-0,395G-0,39G-0,395G-0,4G-0,43G-0,415G-0,42G-0,445G-0,48G-0,295G-0,325G-0,335G-0,345G	21,5	18,55
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	20,19 G	19,998G-20,265G-0,285G-0,295G-0,34G-0,36G-0,34G-0,32G-0,41G-0,425G-0,055G-0,05G-0,08G-0,07G	21,06	18,59
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,64 G	21,42G-1,685G-1,7G-1,71G-1,71G-1,74G-1,72G-1,695G-1,69G-1,695G-1,46G-1,495G-1,495G-1,5G	22,18	20,35
1	US\$ 1,72	US\$ 0,19	09.02.23		A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF	1	85,32 G	85,49G-5,962G-6,074G-6,102G-6,212G-6,2G-6,264G-6,308G-6,356G-6,38G-5,56G-5,48G-5,41G-5,43G	87,94	83,84
1	US\$ 0,1	US\$ 0,42	21.04.22		A3CYEG	IE000HFXPD2	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,65 G	33,465G-3,44G-3,505G-3,505G-3,53G-3,605G-3,54G-3,58G-3,605G-3,69G-3,66G-3,72G-3,745G-3,735G	33,75	31,18
1	Euro 0,02	Euro 1,14	21.04.22		A3CYEH	IE000WKG3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	35,94 G	35,66G-5,625G-5,8G-5,8G-5,815G-5,86G-5,8G-5,795G-5,87G-5,94G-5,9G-5,98G-5,995G-6,015G	36,02	32,82
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	86,94 G	87,094G-7,758G-7,874G-7,892G-8,014G-8,002G-8,064G-8,118G-8,16G-8,188G-7,196G-7,132G-7,052G-7,048G	89,43	84,8
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	86,79 G	86,73G-8,634G-8,706G-8,722G-8,848G-8,822G-8,922G-8,95G-9,024G-9,04G-7,05G-6,962G-6,88G-6,876G	90,42	85,52
1		US\$ 0,45	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,17 G	20,95G-1,205G-1,215G-1,23G-1,235G-1,26G-1,24G-1,23G-1,21G-1,23G-0,995G-1,03G-1,03G-1,04G	21,69	19,92
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	27,75 G	27,55G-7,895G-8,055G-8,045G-8,04G-8,12G-8,055G-8,04G-8,1G-8,155G-7,85G-7,915G-7,935G-7,935G	28,16	24,83
1		Euro 0,52	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	27,15 G	26,95G-7,27G-7,43G-7,425G-7,425G-7,495G-7,43G-7,415G-7,475G-7,525G-7,23G-7,295G-7,315G-7,315G	27,53	24,37
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	91,91 G	91,91G-2,746G-2,876G-2,876G-2,89G-2,89G-2,89G-2,894G-2,894G-2,902G-1,896G-1,896G-1,896G-1,896G	92,99	90,58
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	27 G	26,755G-7,015G-7,06G-7,06G-7,11G-7,16G-7,215G-7,115G-7,155G-7,31G-7,205G-7,27G-7,345G-7,37G	27,41	25,03
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	23,72 G	23,46G-3,61G-3,655G-3,655G-3,655G-3,675G-3,675G-3,67G-3,675G-3,695G-3,575G-3,625G-3,635G-3,635G	23,85	21,69
1		Euro 2,36	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	89,57 G	89,696G-90,356G-0,462G-0,498G-0,456G-0,49G-0,374G-0,322G-0,294G-0,314G-89,54G-9,48G-9,406G-9,396G	92,69	89,09
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	25,5 G	24,95G-5,18G-5,18G-5,16G-5,21G-5,245G-5,04G-5,18G-5,39G-5,285G-5,365G-5,36G-5,36G-5,36G	27,03	22,72
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	23,65 G	23,485G-3,715G-3,8G-3,77G-3,795G-3,835G-3,785G-3,815G-3,9G-4,07G-3,805G-3,9G-3,945G-3,94G	24,27	21,39
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	90,89 G	91,102G-1,192G-1,17G-1,21G-1,256G-1,194G-1,284G-1,344G-1,452G-1,272G-1,238G-1,168G-1,032G-1,104G	92,86	90,41
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	87,44 G	87,51G-7,394G-7,494G-7,552G-7,426G-7,338G-7,276G-7,166G-7,182G-7,012G-7,004G-7,028G-7,038G-7,014G	90,15	85,68
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	35,21 G	35,05G-5,055G-5,095G-5,07G-5,115G-5,195G-5,145G-5,19G-5,23G-5,335G-5,325G-5,415G-5,43G-5,405G	35,43	32,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,51	US\$ 0,53	21.04.22		A2PEJX	IE00BJK9H860	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,31 G	33,16G-3,215G-3,26G-3,235G-3,275G-3,345G-3,295G-3,34G-3,375G-3,47G-3,425G-3,5G-3,525G-3,505G	33,53	31
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	95,89 G	96,058G-6,32G-6,214G-6,164G-6,294G-6,312G-6,446G-6,602G-6,682G-6,706G-6,524G-6,452G-6,368G-6,36G	97,99	92,64
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	30,59 G	30,46G-0,435G-0,48G-0,475G-0,495G-0,545G-0,505G-0,515G-0,505G-0,615G-0,565G-0,625G-0,64G-0,59G	30,72	29,21
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	28,71 G	28,605G-8,62G-8,675G-8,675G-8,7G-8,765G-8,715G-8,74G-8,76G-8,825G-8,755G-8,815G-8,83G-8,82G	28,92	26,8
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	99,21 G	99,388G-9,44G-9,346G-9,31G-9,416G-9,428G-9,58G-9,732G-9,816G-9,852G-9,866G-9,792G-9,702G-9,696G	101	96,4
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	99,67 G	99,736G-100,1G-0,1G-0,155G-0,185G-0,16G-0,205G-0,25G-0,215G-0,055G-99,88G-9,89G-9,864G-9,864G	101,64	97,67
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	94,49 G	94,494G-4,682G-4,73G-4,774G-4,726G-4,656G-4,598G-4,55G-4,482G-4,58G-4,374G-4,374G-4,374G-4,374G	96,57	93,28
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,92 G	95,92G-6,062G-5,992G-5,992G-5,966G-5,938G-5,904G-5,88G-5,908G-5,904G-5,78G-5,78G-5,78G-5,78G	96,92	94,97
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	91,76 G	91,924G-2,016G-2,064G-2,074G-2,144G-2,174G-2,248G-2,212G-2,21G-2,308G-2,128G-2,034G-1,976G-1,97G	93,42	90
1	US\$ 0,75	US\$ 0,37	12.01.23		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,14 G	34,975G-5,03G-5,07G-5,05G-5,1G-5,18G-5,115G-5,17G-5,185G-5,285G-5,22G-5,31G-5,33G-5,305G	35,37	32,69
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	87,14 G	87,51G-7,424G-7,602G-7,592G-7,674G-7,718G-7,714G-7,812G-7,92G-7,726G-7,33G-7,28G-7,04G-7,06G	88,89	85,94
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	32,43 G	32,185G-2,285G-2,4G-2,41G-2,39G-2,47G-2,385G-2,375G-2,38G-2,45G-2,33G-2,405G-2,425G-2,42G	32,67	29,83
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	33,35 G	33,205G-3,455G-3,54G-3,535G-3,535G-3,61G-3,505G-3,495G-3,495G-3,56G-3,205G-3,3G-3,35G-3,325G	34,04	30,93
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	27,42 G	27,19G-7,225G-7,305G-7,305G-7,34G-7,355G-7,29G-7,28G-7,295G-7,36G-7,26G-7,275G-7,375G-7,3G	27,6	25,23
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	87,8 G	88G-8,048G-8,166G-8,232G-8,198G-8,14G-8,05G-7,932G-7,842G-7,636G-7,4G-7,4G-7,49G-7,5G	91,41	86,3
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	36,62 G	36,245G-6,36G-6,525G-6,565G-6,535G-6,605G-6,545G-6,535G-6,62G-6,695G-6,53G-6,61G-6,62G-6,64G	36,73	33,3
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	26,19 G	25,895G-5,935G-5,965G-5,99G-6,015G-6,055G-6G-6,02G-6,06G-6,105G-5,985G-6,025G-6,035G-6,025G	27,22	24,58
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	34,44 G	34,24G-4,245G-4,305G-4,305G-4,325G-4,405G-4,35G-4,375G-4,42G-4,505G-4,46G-4,535G-4,545G-4,535G	34,55	31,82
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	37,08 G	36,905G-7,07G-7,12G-7,095G-7,135G-7,23G-7,16G-7,215G-7,235G-7,335G-7,18G-7,27G-7,295G-7,255G	37,41	34,42
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	82,07 G	82,136G-2,1G-2,322G-2,368G-2,372G-2,396G-2,234G-2,226G-2,256G-2,038G-1,936G-1,97G-1,98G-1,98G	85,19	80,73
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	95,64 G	95,726G-5,942G-5,854G-5,852G-5,918G-5,924G-5,988G-6,154G-6,284G-6,262G-6,16G-6,15G-6,126G-6,15G	97,88	94,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JG3C	IE00BD9MMF62	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,83 G	98,828G-9,054G-9,054G-9,056G-9,054G-9,054G-9,054G-9,06G-9,06G-9,092G-9G-9G-9G-9G	99,09	98,23
1	US\$ 1,43	US\$ 0,25	09.02.23		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	93,64 G	93,684G-3,92G-3,842G-3,792G-3,892G-3,922G-4,052G-4,196G-4,3G-4,312G-4,156G-4,16G-4,126G-4,12G	95,94	91,4
1	US\$ 4,45	US\$ 0,34	09.02.23		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	74,87 G	75,026G-5,05G-5,21G-5,208G-5,288G-5,298G-5,308G-5,384G-5,476G-5,324G-5,16G-5,194G-5,16G-5,17G	76,69	72,59
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	94,46 G	94,47G-4,54G-4,538G-4,536G-4,514G-4,49G-4,482G-4,464G-4,488G-4,448G-4,376G-4,34G-4,37G-4,37G	95,16	94,23
10					A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter Gl.-J.GI Ecology Gwth	1	21,14 G	21,06G-1,05G-1,06G-1,07G-1,07G-1,07G-1,06G-1,04G-1,17G-1,19G-1,25G-1,21G-1,26G-1,28G-1,28G	21,41	19,47
10					A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	43,58 G	43,13G-3,208G-3,42G-3,506G-3,559G-3,637G-3,527G-3,492G-3,577G-3,649G-3,724G-3,703G-3,788G-3,836G-3,847G	43,99	39,67
10		US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	189,84 G	190,56G-1,9G-2,25G-2,94G-3,05G-3,35G-3,45G-3,81G-4,46G-4,43G-3,48G-3,68G-3,54G-3,42G-3,35G	207,38	185,95
10	Euro 0,44	Euro 0,1	30.12.22		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	8,42 G	8,43G-8,424G-8,43G-8,432G-8,428G-8,422G-8,421G-8,414G-8,427G-8,421G-8,418G-8,42G-8,421G-8,42G-8,421G	8,56	8,06
1					A0B729	DK0016262058	Jyske Invest Fund Management A/S IJI-Jyske Inv.Stabl.Strat.CL	1	167,7 G	167,14G-7,6G-7,65G-7,6G-7,52G-7,59G-6,95G-6,93G-6,91G-6,91G-6,88G-6,86G-6,85G-6,94G-6,93G	170	161,93
1					A0B73A	DK0016262132	IJI-Jyske Inv.Balanc.Str.CL	1	151,06 G	150,16G-0,34G-0,66G-0,71G-0,7G-0,88G-0,86G-0,85G-0,97G-1,14G-1,24G-1,2G-1,39G-1,44G-1,49G	152,77	144,73
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	98,9 G	98,9G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	99,55	97,9
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.128,79 G	2128,92G-6,93G-8,66G-7,58G-9,49G-33,14G-0,78G-2,66G-26,47G-9,47G-32,07G-29,72G-33,42G-3,04G-1,35G	2.136,67	1.970,08
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	413,47 G	414,48G-4,37G-4,06G-3,86G-4,19G-4,39G-5,06G-5,63G-6,08G-6,08G-5,81G-6,26G-5,94G-5,68G-5,54G	428,39	408,02
10					675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.077,06 G	2081,97G-1,41G-79,85G-8,85G-80,52G-1,52G-4,87G-7,77G-90G-0G-88,66G-90,89G-89,33G-7,99G-7,32G	2.146,45	2.053,79
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds	1	98,4 G	98,461G-8,396G-8,459G-8,488G-8,444G-8,363G-8,334G-8,268G-8,286G-8,189G-8,152G-8,207G-8,207G-8,2G-8,207G	99,78	96,62
11	Euro 0,1	Euro 0,1	16.01.23		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	91,2 G	91,21G-1,21G-1,2G-1,21G-1,2G-1,16G-1,16G-1,17G-1,15G-1,12G-1,09G-1,1G-1,1G-1,1G-1,11G	91,56	90,8
11	Euro 1,3	Euro 0,34	15.12.22		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	141,06 G	140,03G-0,87G-1,03G-1,1G-1,1G-1,08G-1,07G-1,07G-1,22G-1,33G-1,33G-1,34G-1,39G-1,39G-1,46G	142,11	134,51
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	134,61 G	134,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G	136,07	131,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	44,68 G	44,62G-4,62G-4,67G-4,67G-4,67G-4,56G- 4,55G-4,55G-4,55G-4,57G-4,59G-4,59G-4,61G- 4,6G-4,62G	44,77	43,41
4	Euro 0,02	Euro 0,03	03.10.22		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,52 G	3,507G-3,501G-3,514G-3,514G-3,511G-3,52G- 3,515G-3,514G-3,518G-3,519G-3,525G-3,525G- 3,53G-3,531G-3,532G	3,55	3,21
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW Asset Management Investmentgesellschaft mbH LBBW RentaMax	1	61,02 G	61,04G-1,01G-1,07G-1,08G-1,04G-1,01G- 0,965G-0,965G-0,965G-0,766G-0,766G-0,766G- 0,766G-0,766G-0,766G	61,68	59,65
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	104,36 G	103,38G-3,87G-4,02G-3,94G-4,02G-4,23G- 4,14G-4,24G-4,29G-4,31G-4,52G-4,5G-4,66G- 4,68G-4,66G	105,56	96,28
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	35,67 G	35,65G-5,61G-5,66G-5,66G-5,65G-5,65G- 5,62G-5,61G-5,52G-5,48G-5,53G-5,52G-5,56G- 5,56G-5,57G	36,11	34,28
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	112,94 G	112,94G-3,37G-3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,37G-3,24G-3,24G-3,24G-3,24G- 2,81G-2,81G	114,03	110,63
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	38,11 G	37,665G-7,607G-7,559G-7,525G-7,62G-7,706G- 7,51G-7,524G-7,457G-7,03G-7,02G-7,028G- 7,017G-6,905G-6,926G	40,76	36,91
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	38,19 G	37,98G-8G-8,16G-8,15G-8,13G-8,22G-8,16G- 8,16G-8,2G-8,24G-8,29G-8,29G-8,35G-8,37G- 8,37G	38,44	35,51
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	119,96 G	119,32G-9,36G-9,87G-9,81G-9,76G-20,04G- 19,89G-9,87G-20G-0,05G-0,27G-0,24G-0,46G- 0,52G-0,52G	120,71	111,49
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	174,03 G	173,11G-3,2G-3,91G-3,82G-3,72G-4,16G- 3,91G-3,91G-4,09G-4,18G-4,49G-4,46G-4,77G- 4,86G-4,86G	175,12	161,71
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	119,32 G	119G-9G-9,17G-9,15G-9,08G-9,39G-9,23G- 9,17G-9,32G-9,16G-9,33G-9,33G-9,55G-9,62G- 9,66G	120,26	109,14
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	W&W Internationaler Rentenfds	1	43,36 G	43,428G-3,524G-3,503G-3,49G-3,512G-3,518G- 3,57G-3,609G-3,63G-3,685G-3,66G-3,697G- 3,676G-3,55G-3,541G	44,35	42,95
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	182,89 G	181,92G-2,44G-3,11G-2,92G-2,75G-3,32G- 3,11G-3,12G-3,47G-2,37G-3,26G-3,2G-3,58G- 3,65G-3,65G	186,98	165,3
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,72 G	37,69G-7,69G-7,69G-7,69G-7,69G-7,69G- 7,67G-7,67G-7,69G-7,69G-7,68G-7,67G-7,68G- 7,68G-7,68G	38,06	37,45
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	39,13 G	39,11G-9,12G-9,11G-9,11G-9,11G-9,11G- 9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G- 9,11G-9,12G	39,18	38,73
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	43,52 G	43,12G-3,258G-3,426G-3,451G-3,446G-3,533G- 3,477G-3,468G-3,521G-3,507G-3,464G-3,446G- 3,518G-3,545G-3,567G	43,65	39,85
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	37,58 G	37,39G-7,4G-7,55G-7,54G-7,52G-7,6G-7,55G- 7,55G-7,59G-7,62G-7,68G-7,68G-7,74G-7,76G- 7,76G	37,82	34,94
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,76 G	46,762G-6,995G-6,995G-6,995G-6,995G- 6,995G-6,995G-6,995G-6,995G-6,886G-6,886G- 6,886G-6,886G-6,653G-6,653G	47,57	46,2
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	56,66 G	56,47G-6,39G-6,64G-6,67G-6,64G-6,71G- 6,58G-6,53G-6,51G-6,41G-6,47G-6,4G-6,44G- 6,48G-6,48G	57,7	52,77
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	81,84 G	81,55G-1,49G-1,55G-1,6G-1,6G-1,6G-1,55G- 1,49G-1,41G-1,49G-1,71G-1,57G-1,78G-1,86G- 1,86G	83,28	74,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW Asset Management Investmentgesellschaft mbH LBBW FondsPortfol. Kontinuität	1	61,4 G	61,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,35G-1,31G-1,26G-1,31G-1,28G-1,32G-1,34G-1,34G	61,85	59,93
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	62,38 G	62,26G-2,26G-2,27G-2,28G-2,28G-2,28G-2,27G-2,25G-2,22G-2,2G-2,29G-2,23G-2,31G-2,34G-2,34G	62,95	60,19
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	68,19 G	67,93G-7,83G-8,04G-8,07G-8,09G-8,12G-8,12G-8,09G-8,11G-8,1G-8,19G-8,17G-8,24G-8,26G-8,28G	68,51	64,5
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	49,42 G	48,817G-8,81G-9G-8,98G-8,971G-9,113G-9,002G-8,971G-9,094G-9,082G-9,346G-9,315G-9,439G-9,509G-9,524G	50,2	44,08
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Geldmarktfonds	1	47,15 G	47,142G-7,214G-7,214G-7,214G-7,214G-7,214G-7,214G-7,214G-7,214G-7,147G-7,147G-7,147G-7,147G	47,21	46,93
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Multi Global	1	98,19 G	97,87G-7,93G-8,14G-8,11G-8,11G-8,23G-8,14G-8,14G-8,2G-7,94G-8,04G-8,03G-8,12G-8,15G-8,15G	99,25	93,68
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,71 G	29,7G-9,69G-9,7G-9,71G-9,7G-9,69G-9,68G-9,68G-9,69G-9,7G-9,69G-9,7G-9,7G-9,7G	29,99	29,47
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	67,39 G	66,716G-7,05G-7,171G-7,166G-7,19G-7,171G-7,1G-7,1G-7,205G-7,508G-7,631G-7,604G-7,737G-7,777G-7,751G	67,78	61,88
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	44,99 G	44,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,854G-4,854G-4,854G-4,854G	45,68	44,11
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	155,81 G	154,41G-4,17G-5,45G-5,54G-5,43G-5,67G-5,37G-5,23G-5,34G-5,21G-5,21G-5,21G-5,21G-5,21G-5,23G	157,44	141,21
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	74,25 G	74,097G-4,098G-3,96G-4,071G-4,081G-4,164G-4,227G-4,205G-4,4G-4,52G-4,449G-4,606G-4,637G-4,569G	74,69	69,13
1	Euro 2,74	Euro 3,24	07.03.22		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	181,71 G	180,53G-1,01G-1,34G-1,33G-1,39G-1,44G-1,15G-1,15G-1,49G-2,23G-2,56G-2,49G-2,85G-2,73G-2,66G	182,85	178,92
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	10,1 G	10,06G-0,058G-0,08G-0,076G-0,086G-0,114G-0,088G-0,096G-0,128G-0,178G-0,158G-0,176G-0,184G-0,182G	10,26	9,11
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	9,73 G	9,665G-9,634G-9,656G-9,671G-9,677G-9,701G-9,675G-9,679G-9,707G-9,744G-9,777G-9,803G-9,82G-9,807G	10,2	8,63
1					A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe	1	3.280,08 G	3254,87G-9,35G-69,15G-9,61G-70,99G-5,65G-3,51G-2,59G-5,96G-9,63G-83,07G-2,04G-6,15G-7,7G-9,75G	3.289,75	3.102,09
1					A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	387,19 G	383,16G-5,17G-5,74G-5,71G-5,82G-6,48G-5,89G-5,93G-5,92G-6,17G-7,01G-6,67G-7,34G-7,66G-7,54G	390,5	366,05
7					A2QFEN	IE00BK5BCH80	LGIM Managers (Europe) Limited L&G ETF-L&G Clean Energy ETF	1	11,25 G	11,138G-1,23G-1,236G-1,23G-1,25G-1,254G-1,242G-1,228G-1,29G-1,336G-1,3G-1,314G-1,346G-1,36G	11,53	10,47
7	US\$ 0,32	US\$ 0,19	19.01.23		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,78 G	7,7006G-7,8764G-7,8728G-7,8628G-7,869G-7,871G-7,875G-7,8876G-7,8976G-7,8926G-7,814G-7,8082G-7,801G-7,8006G	8,13	7,61
7	US\$ 0,2	US\$ 0,13	19.01.23		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,76 G	7,783G-7,8076G-7,8042G-7,8064G-7,8132G-7,8092G-7,8164G-7,8252G-7,8302G-7,822G-7,789G-7,772G-7,763G-7,765G	7,99	7,72
7	US\$ 0,26	US\$ 0,19	19.01.23		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	7,94 G	7,962G-7,974G-7,9764G-7,9748G-7,982G-7,986G-7,9922G-8,0044G-8,011G-8,0066G-7,925G-7,918G-7,975G-7,978G	8,24	7,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,27	US\$ 0,12	19.01.23		A2QFVU	IE00BLRPQL76	LGIM Managers (Europe) Limited L&G ESG Ch CNY Bd ETF	1	9,14 G	9,1646G-9,1618G-9,1566G-9,1568G-9,1706G-9,1674G-9,1746G-9,1766G-9,183G-9,183G-9,0906G-9,081G-9,1436G-9,148G	9,43	9
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	13,45 G	13,36G-3,368G-3,428G-3,43G-3,43G-3,45G-3,432G-3,428G-3,458G-3,488G-3,46G-3,492G-3,496G-3,502G	13,52	12,17
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	13,04 G	13,016G-2,944G-3,002G-2,982G-3,002G-3,042G-3,012G-3,036G-3,116G-3,198G-3,194G-3,218G-3,268G-3,224G	13,27	10,73
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	11,87 G	11,762G-1,804G-1,826G-1,824G-1,834G-1,856G-1,824G-1,838G-1,896G-1,994G-1,94G-1,986G-2,008G-1,994G	12,46	11,09
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	14,21 G	14,17G-4,152G-4,184G-4,182G-4,202G-4,214G-4,2G-4,194G-4,242G-4,298G-4,262G-4,28G-4,278G-4,274G	14,3	13
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	12,96 G	12,902G-2,93G-2,95G-2,94G-2,958G-2,988G-2,968G-2,986G-3,004G-3,046G-3,03G-3,058G-3,066G-3,058G	13,07	11,83
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	17,11 G	17,022G-6,97G-7,036G-7,01G-7,016G-7,064G-7,062G-7,032G-7,112G-7,162G-7,176G-7,206G-7,202G-7,218G	17,3	14,89
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	14,05 G	13,996G-4,006G-4,038G-4,034G-4,036G-4,062G-4,02G-4,026G-4,06G-4,096G-4,11G-4,154G-4,154G-4,14G	14,49	12,66
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	6,18 G	6,168G-6,16G-6,18G-6,179G-6,186G-6,205G-6,217G-6,196G-6,233G-6,288G-6,242G-6,268G-6,282G-6,278G	6,47	5,45
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	11,16 G	11,168G-1,136G-1,142G-1,144G-1,16G-1,182G-1,2G-1,176G-1,164G-1,224G-1,142G-1,152G-1,164G-1,172G	11,31	10,82
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,86 G	13,77G-3,786G-3,816G-3,808G-3,83G-3,85G-3,83G-3,842G-3,856G-3,892G-3,878G-3,908G-3,912G-3,92G	13,92	12,76
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,66 G	10,556G-0,584G-0,588G-0,594G-0,596G-0,61G-0,596G-0,594G-0,582G-0,598G-0,574G-0,59G-0,59G-0,594G	10,81	9,87
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	14,37 G	14,278G-4,312G-4,372G-4,382G-4,382G-4,416G-4,386G-4,38G-4,406G-4,436G-4,408G-4,436G-4,448G-4,45G	14,45	13,07
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	12,18 G	11,976G-1,95G-1,974G-1,966G-1,972-1,954G-1,974G-1,96G-1,958G-1,978G-2,004G-1,984G-1,984G-1,984G-1,984G	12,43	11,1
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,83 G	12,688G-2,732G-2,718G-2,712G-2,75G-2,762G-2,75G-2,782G-2,764G-2,704G-2,692G-2,702G-2,648G-2,652G	13,03	12,37
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,76 G	14,702G-4,732G-4,75G-4,738G-4,76G-4,792G-4,768G-4,79G-4,8G-4,846G-4,824G-4,852G-4,86G-4,854G	14,86	13,71
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	21,2 G	21,085G-1,06G-1,03G-1,02G-1,085G-1,105G-1,08G-1,125G-1,11G-1,04G-0,945G-0,98G-1,07G-1,07G	21,96	20,62
7	Euro 0,27	Euro 0,14	19.01.23		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,4 G	10,426G-0,4855G-0,4795G-0,4835G-0,494G-0,492G-0,5005G-0,504G-0,509G-0,456G-0,4G-0,39G-0,39G-0,386G	10,81	10,27
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,75 G	9,7726G-9,8006G-9,8164G-9,83G-9,83G-9,83G-9,83G-9,83G-9,8036G-9,7946G-9,7366G-9,727G-9,7206G-9,72G	10,01	9,62
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	11,26 G	11,048G-1,118G-1,138G-1,13G-1,122G-1,136G-1,126G-1,126G-1,14G-1,168G-1,08G-1,094G-1,102G-1,1G	11,55	10,58
7					A3DNY Y	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	10,87 G	10,768G-0,824G-0,83G-0,836G-0,838G-0,85G-0,84G-0,836G-0,826G-0,84G-0,786G-0,798G-0,798G-0,802G	11,1	10,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DLEJ	IE000ST40PX8	LGIM Managers (Europe) Limited L&G-Em.Cyber Sec.ESG Excl.	1	8,98 G	8,961G-8,962G-8,984G-8,983G-8,988G-9,018G-8,998G-9,009G-9,064G-9,113G-9,076G-9,097G-9,114G-9,099G	9,11	7,67
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	10,1 G	10,028G-9,983G-9,997G-9,995G-10,01G-0,04G-0,032G-0,044G-0,05G-0,068G-0,084G-0,106G-0,124G-0,108G	10,21	8,35
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	5,13 G	5,082G-5,073G-5,088G-5,082G-5,091G-5,087G-5,085G-5,071G-5,095G-5,116G-5,095G-5,12G-5,133G-5,128G	5,39	4,56
7	Euro 0,06	Euro 0,05	19.01.23		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,03 G	8,036G-8,056G-8,0612G-8,0642G-8,0592G-8,053G-8,0492G-8,0462G-8,0568G-8,049G-8,015G-8,016G-8,017G-8,017G	8,27	7,87
7	Euro 0,47	Euro 0,04	15.12.22		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,51 G	10,444G-0,494G-0,546G-0,54G-0,528G-0,546G-0,538G-0,532G-0,558G-0,578G-0,524G-0,546G-0,552G-0,554G	10,61	9,76
7	US\$ 0,42	US\$ 0,07	15.12.22		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,22 G	8,143G-8,166G-8,173G-8,171G-8,172G-8,171G-8,172G-8,17G-8,174G-8,185G-8,104G-8,118G-8,124G-8,116G	8,61	7,76
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	20,01 G	19,914G-9,814G-9,882G-9,874G-9,898G-9,932G-9,888G-9,888G-9,976G-20,055G-0,085G-0,155G-0,18G-0,165G	20,29	17,34
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	420,07 G	411,83G-2,03G-5,03G-4,93G-4,58G-5,83G-5,08G-5,68G-8,43G-9,28G	421,62	369
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	18,04 G	18,016G-7,986G-8,04G-8,03G-8,04G-8,06G-8,004G-8,014G-8,134G-8,216G-8,252G-8,318G-8,364G-8,344G	18,36	15,98
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	83,43 G	82,91G-3,03G-3,17G-3,09G-3,17G-3,33G-3,12G-3,24G-3,49G-4,11G-3,89G-4,31G-4,45G-4,47G	85,05	76,1
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	27,01 G	26,55G-6,22G-6,505G-6,51G-6,49G-6,595G-6,52G-6,49G-6,205G-6,155G-5,88G-6,205G-6,16G-6,2G	30	25,88
7					A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	347,6 G	343,85G-4,65G-6,9G-6,05G-5,95G-7,65G-7,1G-6,75G-8,25G-9,5G-9,5G-50,75G-1,2G-1,1G	355,6	286,1
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,4 G	1,4138G-1,4138G-1,4036G-1,4078G-1,4092G-1,401G-1,4042G-1,405G-1,399G-1,3936G-1,3888G-1,3864G-1,384G-1,384G	1,72	1,37
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,53 G	3,55G-3,55G-3,53G-3,53G-3,52G-3,51G-3,51G-3,5G-3,48G-3,48G	3,99	3,48
7					A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	16,01 G	15,896G-6,096G-6,082G-6,11G-6,146G-6,148G-6,13G-6,132G-6,144G-6,164G-5,878G-5,886G-5,892G-5,894G	16,58	14,75
7	US\$ 0,34	US\$ 0,09	15.12.22		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	5,04 G	5,045G-5,069G-5,048G-5,053G-5,061G-5,07G-5,094G-5,074G-5,086G-5,127G-5,057G-5,07G-5,063G-5,06G	5,13	4,64
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	12,96 G	12,91G-2,896G-2,874G-2,864G-2,904G-2,924G-2,898G-2,926G-2,914G-2,864G-2,854G-2,864G-2,83G-2,83G	13,56	12,62
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.101,69 G	1102,61G-6,93G-6,46G-6,51G-6,53G-6,75G-7,41G-7,88G-5,82G-5,69G-5,44G-6,14G-6G-0,92G-0,92G	1.115,51	1.086,51
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.635,32 G	3624,49G-3,4G-598,6G-7,58G-9,6G-605,58G-0,38G-1,66G-2,96G-6,46G-13,98G-2G-8,06G-9,18G-8,6G	3.697,44	3.365,42
5					964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.551,31 G	2557,34G-64,29G-2,37G-1,13G-3,19G-4,43G-7,86G-72,12G-68,97G-8,97G-7,33G-70,07G-68,15G-58,86G-8,04G	2.597,78	2.494,26
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.497,66 G	1485,08G-90,18G-6,25G-7,59G-8,22G-9,91G-7,04G-5,62G-5,79G-8,55G-500,47G-499,92G-502,11G-2,94G-4,04G	1.504,04	1.370,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					964810	LI0008232162	LGT Capital Partners (FL) AG LGT MA-LGT Sust.Strat.3 Years	1	1.662,84 G	1658,72G-62,84G-2,84G-2,84G-2,84G-2,84G-2,84G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G	1.679,92	1.618,03
6					964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.756,01 G	1747,26G-50,66G-2,53G-2,5G-2,81G-3,66G-2,28G-2,01G-49,71G-50,88G-2,49G-1,71G-3,28G-4,51G-4,63G	1.775,98	1.686,49
1					A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	190,91 G	190,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G	190,92	189,64
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Semper Real Estate	1	129,12 G	129,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,13G-9,13G-9,13G-9,13G	129,13	127,29
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	311,9 G	310,55G-0,25G-0,82G-0,67G-0,81G-1,38G-0,66G-1,86G-1,31G-1,3G	316,81	286,55
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	Seilern Global Trust	1	193,64 G	190,81G-1,55G-2,18G-2,16G-2,17G-2,75G-2,88G-2,85G-2,81G-3,15G-3,95G-3,62G-4,28G-4,6G-4,4G	196,19	176,59
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	119,84 G	119,401G-9,391G-9,221G-9,301G-9,441G-9,671G-9,781G-9,831G-20,071G-0,241G-0,221G-0,421G-0,481G-0,421G	120,48	111,69
1		sfrs 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt & Partner Core Strat.	1	78,52 G	78,52G-8,52G-8,41G-8,5G-8,59G-8,66G-8,58G-8,85G-8,88G-8,93G-8,93G-8,95G-8,92G-8,88G-8,9G	79,61	76,37
1					972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	241,98 G	240,36G-38,71G-8,48G-8,52G-8,76G-9,07G-9,3G-9,78G-7,83G-7,36G-8G-8,19G-8,54G-7,81G-7,91G	269,22	237,36
10					A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	69,15 G	68,772G-9,109G-9,251G-9,226G-9,259G-9,298G-9,173G-9,175G-9,36G-9,465G-9,747G-9,997G-70,087G-0,175G-0,171G	70,61	64,21
10					813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	10,8 G	10,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G-0,65G-0,63G-0,66G-0,65G-0,67G-0,66G-0,66G	12,07	10,6
10					813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	16,7 G	16,49G-6,56G-6,54G-6,53G-6,55G-6,59G-6,59G-6,61G-6,49G-6,44G-6,48G-6,48G-6,5G-6,47G-6,46G	18,51	16,41
10					987836	LU0049412769	LO Fds-Europe High Conviction	1	15,97 G	15,8G-5,809G-5,882G-5,889G-5,891G-5,917G-5,895G-5,892G-5,919G-5,953G-5,976G-5,99G-6,029G-6,036G-6,046G	16,18	14,53
4	Euro 0,15	Euro 0,15	27.12.22		634782	LU0126525004	LRI Invest S.A. M & W Invest: M & W Capital	1	80,73 G	81,976G-1,277G-1,418G-1,435G-1,273G-1,573G-1,465G-2,78G-0,48G-0,342G-0,58G-78,336G	92,75	78,34
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	334,34 G	330,93G-0,7G-1G-0,96G-0,53G-0,76G-0,53G-0,55G-28,95G-8,82G-9,57G-9,45G-9,91G-30,03G-29,91G	352,26	321
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	175,79 G	172,75G-2,85G-3,37G-3,44G-3G-3,39G-2,9G-3,92G-1,58G-0,96G-0,55G-0,12G-0,86G-0,7G-0,81G	198,08	170,12
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	105,3 G	104,42G-4,48G-5,11G-5,11G-5,11G-5,26G-5,11G-5,19G-5,49G-5,54G-5,63G-5,56G-5,69G-5,76G-5,75G	105,76	91,63
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	235,4 G	235,4G-5,24G-5,3G-5,3G-5,3G-5,31G-5,31G-5,32G-5,15G-5,17G-5,19G-5,19G-5,19G-5,19G-5,19G	236,1	227,72
10	Euro 0,59	Euro 0,68	14.12.22		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	122,92 G	122,6G-2,47G-2,69G-2,73G-2,73G-2,79G-2,69G-2,65G-2,71G-2,82G-2,95G-2,92G-3,02G-3,03G-3,06G	123,6	116,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MVXF	LU0359152575	LRI Invest S.A. BV Global Balance Fonds	1	138,56 G	138,29G-8,38G-8,54G-8,42G-8,45G-8,6G- 8,53G-8,53G-8,6G-8,36G-8,49G-8,44G-8,53G- 8,56G-8,59G	139,33	133,3
4					A0DN29	LU0208289198	Warburg Value Fund	1	383,48 G	379,5G-81,53G-2,06G-2,15G-2,15G-2,65G- 2,07G-2,04G-0,58G-0,89G-1,68G-1,42G-2,06G- 2,29G-2,18G	384,98	357,79
4					A0DN3A	LU0208289271	Warburg Value Fund	1	421 G	416,55G-8,76G-9,37G-9,38G-9,52G-9,95G- 9,28G-9,33G-7,87G-8,11G-9,02G-8,72G-9,44G- 9,71G-9,58G	427,42	391,33
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	96,53 G	96,141G-6,123G-6,253G-6,181G-6,298G- 6,493G-6,37G-6,47G-6,498G-6,505G-6,573G- 6,457G-6,662G-6,646G-6,569G	97,73	95,84
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidicum-avant-garde Stock Fd	1	79,54 G	79,26G-9,3G-9,5G-9,47G-9,44G-9,58G-9,51G- 9,5G-9,55G-9,59G-9,68G-9,68G-9,73G-9,78G- 9,79G	79,79	75,53
1					A0LGCX	LU0281806751	LBBW Equity Select	1	93,58 G	93,417G-3,291G-3,491G-3,491G-3,531G- 3,681G-3,581G-3,61G-3,569G-3,751G-3,504G- 3,396G-3,56G-3,664G-3,615G	94,6	86,86
10					A0B91Q	LU0187937411	Fidicum-avant-garde Stock Fd	1	143,96 G	144,3G-4,38G-5G-5,06G-5,12G-4,15G-3,92G- 5G-4,62G-4,86G-4,87G-4,87G-4,92G-4,59G- 4,65G	145,22	137,5
10					A0B91R	LU0187937684	Fidicum-avant-garde Stock Fd	1	98,48 G	98,21G-8,26G-8,44G-8,35G-8,32G-8,48G- 8,43G-8,43G-8,49G-8,57G-8,69G-8,66G-8,76G- 8,79G-8,79G	98,79	93,47
4					A0B9E9	LU0188083231	DKO-Renten Hybrid	1	130,47 G	130,47G-0,37G-0,41G-0,42G-0,42G-0,42G- 0,42G-0,44G-0,23G-0,24G-0,25G-0,25G-0,25G- 0,25G-0,25G	131,03	125,23
10					984343	LU0141738038	CHART High Value/Yield	1	18,92 G	18,9G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G- 8,91G-8,91G-8,92G-8,92G-8,92G-8,92G-8,8G- 8,8G	19	18,48
7					972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	284,73 G	283,56G-3,82G-4,46G-4,11G-3,97G-4,75G- 4,48G-4,51G-4,69G-4,76G-5,24G-5,2G-5,61G- 5,74G-5,73G	293,28	258,49
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	81,63 G	82,81G-2,697G-2,84G-2,84G-2,832G-2,882G- 2,703G-2,751G-2,652G-2,722G-2,758G-2,847G- 2,785G-1,21G	84,59	76,45
4					971242	LU0065085960	DKO-Renten EUR	1	93,15 G	93,07G-3,07G-3,14G-3,15G-3,14G-3,16G- 3,17G-3,15G-3,17G-3,21G-3,22G-3,22G-3,22G- 3,24G-3,25G	93,97	92,27
12	Euro 1,32	Euro 1,88	12.12.22		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	96,84 G	96,842G-7,469G-7,469G-7,469G-7,469G- 7,469G-7,469G-7,469G-7,469G-7,459G-7,459G- 7,459G-7,459G-6,832G-6,832G	97,47	93,2
1	Euro 4,4	Euro 9,28	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	144,73 G	143,27G-3,34G-4G-4,05G-4,07G-4,26G-4,01G- 3,94G-4,21G-4,4G-4,7G-4,63G-4,96G-5,06G- 5,09G	147,51	135,8
1		Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	128,21 G	127,32G-8,39G-8,48G-8,53G-8,53G-8,52G- 8,54G-8,46G-8,45G-8,49G-8,2G-8,2G-8,21G- 8,23G-8,23G	129,1	122,58
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	318,89 G	316,97G-7,16G-8,51G-8,51G-8,41G-9,22G- 8,77G-8,92G-9,43G-9,56G-20,21G-0,21G- 0,72G-0,98G-0,98G	321,93	288,43
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	279,3 G	277,6G-7,77G-8,96G-8,9G-8,87G-9,58G-9,07G- 9,43G-9,77G-9,94G-80,56G-0,45G-0,9G-1,13G- 1,13G	282,1	252,66
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	462,53 G	459,95G-9,95G-61,7G-3,45G-3,22G-2,77G- 2,97G-8,05G-8,98G-9,27G-9,02G-9,89G- 70,05G-0,04G	482,24	414,58
1					A0RAJN	LU0390221256	MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund	1	223,23 G	222,05G-2,55G-3,19G-2,94G-2,97G-2,79G- 2,45G-2,56G-2,98G-3,2G-3,59G-3,52G-3,92G- 3,99G-3,98G	228,02	201,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RAJQ	LU0390221926	MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund	1	158,66 G	157,86G-8,22G-8,71G-8,5G-8,52G-8,38G-8,19G-8,23G-8,52G-8,68G-8,91G-8,9G-9,19G-9,27G-9,23G	162,08	143,16
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	119,76 G	119,3G-9,62G-9,92G-9,93G-9,93G-20,46G-0,22G-0,26G-0,56G-0,64G-0,78G-0,76G-0,92G-0,93G-0,93G	121,47	108,18
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	127,57 G	127,3G-7,34G-7,47G-7,5G-7,56G-7,54G-7,89G-7,77G-7,87G-7,9G-7,97G-7,91G-7,96G-7,99G-8G	129,49	124,13
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	295,05 G	293,9G-3,32G-3,9G-3,68G-3,9G-7,79G-7,41G-7,69G-7,83G-8,19G-8,85G-8,76G-9,37G-9,47G-9,39G	302,51	263,26
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	176,34 G	175,66G-5,36G-5,65G-5,52G-5,7G-7,98G-7,76G-7,92G-8G-8,27G-8,62G-8,56G-8,93G-8,99G-8,93G	180,8	157,41
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	103,86 G	103,86G-4,09G-4,09G-4,1G-4,1G-3,87G-3,87G-3,87G-3,82G-3,84G-3,63G-3,63G-3,63G-3,63G	106,94	100,28
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	75,51 G	75,657G-5,618G-5,551G-5,508G-5,46G-5,467G-5,59G-5,685G-5,766G-5,777G-5,724G-5,826G-5,791G-5,755G-5,755G	77,54	73,03
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,49 G	15,42G-5,41G-5,44G-5,44G-5,44G-5,43G-5,41G-5,4G-5,42G-5,42G-5,44G-5,43G-5,44G-5,44G-5,44G	15,64	15,01
10					798617	AT0000701172	Tri Style Fund	1	16,81 G	16,77G-6,77G-6,78G-6,78G-6,78G-6,76G-6,76G-6,75G-6,74G-6,75G-6,78G-6,76G-6,78G-6,79G-6,79G	16,9	16,26
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	63,19 G	63,05G-3,07G-3,387G-3,371G-3,379G-3,399G-3,254G-3,237G-3,26G-3,289G-3,045G-3,024G-3,057G-3,07G-3,088G	63,73	61,13
10	Euro 1,2	Euro 2,6	07.12.22		975411	DE0009754119	MEAG ProInvest	1	195,46 G	193,89G-4,7G-5,29G-5,06G-4,9G-5,52G-5,26G-5,32G-5,6G-5,62G-6,09G-6,03G-6,39G-6,46G-6,45G	197,55	176,25
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	94,61 G	93,84G-4,022G-4,279G-4,298G-4,293G-4,443G-4,372G-4,338G-4,469G-4,556G-4,694G-4,661G-4,791G-4,84G-4,905G	94,91	86,47
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,36 G	26,37G-6,36G-6,37G-6,36G-6,35G-6,33G-6,32G-6,32G-6,32G-6,31G-6,3G-6,3G-6,3G-6,3G-6,31G	26,68	26,06
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	57,21 G	57G-7,03G-7,16G-7,16G-7,15G-7,24G-7,1G-7,08G-7,13G-7,15G-7,21G-7,21G-7,27G-7,29G-7,29G	57,74	54,22
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	49,93 G	49,559G-9,665G-9,794G-9,794G-9,803G-9,848G-9,631G-9,617G-9,667G-9,707G-9,771G-9,756G-9,816G-9,839G-9,869G	50,4	46,75
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,7 G	40,698G-0,702G-0,702G-0,702G-0,702G-0,702G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G-0,662G	40,85	40,55
10	Euro 0,42	Euro 0,35	07.12.22		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	50,01 G	49,918G-9,93G-50,006G-49,999G-9,999G-50,034G-49,98G-9,98G-50G-0,01G-0,048G-0,045G-0,062G-0,075G-0,086G	50,42	48,45
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG Nachhaltigkeit	1	131,85 G	131,1G-0,82G-1,25G-1,32G-1,3G-1,53G-1,38G-1,33G-1,52G-1,68G-1,86G-1,84G-2,04G-2,13G-2,22G	132,73	121,72
1					986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	19,08 G	18,871G-8,954G-9,018G-9,049G-9,056G-9,076G-9,054G-9,052G-9,062G-9,089G-9,116G-9,105G-9,135G-9,149G-9,157G	19,29	17,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	20,09 G	19,79G-9,787G-9,791G-9,833G-9,849G-9,865G-9,871G-9,879G-9,885G-9,885G-9,973G-9,987G-9,991G-9,984G-9,984G	20,5	19,79
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	5,44 G	5,57G-5,58G-5,58G-5,59G-5,6G-5,77G-5,78G-5,75G-5,82G-5,92G	6,48	3,72
1					976337	DE0009763375	Metzler Asset Management GmbH RWS-ERTRAG	1	14,38 G	14,4G-4,4G-4,4G-4,41G-4,41G-4,43G-4,42G-4,42G-4,43G-4,42G-4,41G-4,41G-4,41G-4,36G-4,36G	14,51	14,16
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,58 G	65,576G-5,576G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G-5,583G	65,58	65,2
1					976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	89,72 G	89,556G-9,676G-9,797G-9,799G-9,799G-90,001G-89,937G-9,937G-90,063G-0,093G-0,127G-0,138G-0,198G-0,209G-0,208G	90,32	86,05
1					976333	DE0009763334	RWS-DYNAMIK	1	32,91 G	32,84G-2,82G-2,84G-2,85G-2,85G-2,94G-2,93G-2,92G-2,9G-2,91G-2,97G-2,94G-2,98G-3G-3G	33,18	31,58
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	152,95 G	151,53G-2,12G-2,66G-2,57G-2,54G-2,73G-2,5G-2,44G-2,69G-2,87G-2,72G-2,66G-2,97G-3,06G-3,09G	153,15	143
11		Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	177,58 G	175,84G-7,05G-7,67G-7,38G-7,22G-7,51G-7,12G-7,09G-7,43G-7,53G-8,46G-8,4G-8,83G-8,86G-8,85G	183,12	158,74
11					975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	256,91 G	252,89G-3,98G-4,91G-4,88G-4,77G-5,1G-3,98G-3,79G-3,63G-3,98G-5,23G-4,65G-5,57G-6,13G-5,93G	258,95	233,02
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	113,04 G	112,57G-2,99G-2,98G-3G-3G-3G-2,99G-2,98G-2,98G-2,99G-3G-2,99G-3,01G-3,03G	113,85	111,39
2					657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	70,91 G	70,455G-0,559G-0,701G-0,734G-0,765G-0,737G-1,014G-1,014G-1,014G-1,014G-1,014G-1,014G-1,014G-1,014G-1,04G-1,059G	71,95	66,61
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	49,24 G	48,757G-8,854G-9,04G-9,057G-9,088G-9,161G-9,098G-9,071G-9,105G-9,206G-9,219G-9,186G-9,289G-9,317G-9,341G	49,39	45,04
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,23 G	34,349G-4,34G-4,301G-4,288G-4,33G-4,343G-4,391G-4,432G-4,461G-4,474G-4,455G-4,487G-4,468G-4,437G-4,452G	35,16	33,53
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	34,64 G	34,299G-4,379G-4,42G-4,393G-4,425G-4,495G-4,46G-4,513G-4,518G-4,532G-4,618G-4,612G-4,671G-4,672G-4,648G	34,79	33,51
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	59,18 G	58,66G-8,72G-8,867G-8,98G-8,996G-9,083G-9,055G-9G-9,011G-9,09G-9,125G-9,119G-9,194G-9,23G-9,257G	59,53	54,54
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	31,95 G	31,714G-1,775G-1,827G-1,784G-1,836G-1,921G-1,861G-1,899G-1,904G-1,93G-2,044G-2,023G-2,086G-2,106G-2,083G	32,6	30,18
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	46,12 G	45,93G-5,95G-6,13G-6,11G-6,08G-6,2G-6,14G-6,13G-6,18G-6,2G-6,27G-6,27G-6,34G-6,37G-6,37G	46,4	43,3
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	44,76 G	44,104G-4,307G-4,403G-4,381G-4,402G-4,5G-4,39G-4,405G-4,403G-4,451G-4,576G-4,534G-4,643G-4,679G-4,669G	45,16	41,92
2					974138	LU0035377810	MFS Meridian-Gl High Yield Fd	1	28,63 G	28,682G-8,665G-8,639G-8,623G-8,655G-8,661G-8,704G-8,757G-8,778G-8,784G-8,757G-8,801G-8,778G-8,754G-8,754G	29,11	27,94
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	20,94 G	20,742G-0,837G-0,912G-0,901G-0,908G-0,936G-0,912G-0,901G-0,921G-0,952G-0,987G-0,98G-1,018G-1,029G-1,022G	21,08	19,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0JEL9	LU0219431268	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	26,27 G	25,897G-6,024G-6,072G-6,065G-6,08G-6,132G-6,075G-6,074G-6,075G-6,103G-6,177G-6,146G-6,216G-6,237G-6,224G	26,53	24,62
2					A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,31 G	12,215G-2,165G-2,201G-2,194G-2,184G-2,188G-2,184G-2,188G-2,197G-2,222G-2,226G-2,236G-2,245G-2,237G-2,234G	12,33	11,59
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,05 G	23,011G-3,002G-2,985G-2,981G-2,999G-3,007G-3,026G-3,049G-3,062G-3,066G-3,061G-3,079G-3,072G-3,051G-3,051G	23,58	22,53
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	25,83 G	25,631G-5,746G-5,835G-5,82G-5,828G-5,86G-5,832G-5,83G-5,842G-5,878G-5,919G-5,91G-5,954G-5,967G-5,958G	25,97	23,88
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,44 G	15,424G-5,463G-5,443G-5,444G-5,456G-5,456G-5,476G-5,504G-5,518G-5,518G-5,513G-5,525G-5,523G-5,462G-5,462G	15,72	15,25
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	30,28 G	30,005G-0,141G-0,259G-0,239G-0,237G-0,28G-0,253G-0,232G-0,259G-0,299G-0,352G-0,342G-0,395G-0,411G-0,4G	30,46	28,01
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,54 G	15,317G-5,363G-5,377G-5,381G-5,393G-5,428G-5,404G-5,404G-5,425G-5,411G-5,458G-5,456G-5,477G-5,486G-5,485G	15,89	14,44
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	39,05 G	38,448G-8,618G-8,696G-8,677G-8,704G-8,794G-8,704G-8,737G-8,733G-8,769G-8,889G-8,857G-8,954G-8,989G-8,958G	39,18	36,79
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	26,87 G	26,797G-6,754G-6,831G-6,83G-6,835G-6,867G-6,844G-6,841G-6,864G-6,893G-6,921G-6,921G-6,949G-6,962G-6,979G	26,98	25,03
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	314,49 G	312,59G-1,86G-3,17G-3,12G-3,13G-3,62G-3,29G-3,39G-3,6G-3,98G-4,5G-4,41G-4,8G-5,09G-5,19G	315,73	292,99
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	70,47 G	69,756G-70,077G-0,22G-0,192G-0,216G-0,379G-0,207G-0,235G-0,229G-0,305G-0,499G-0,433G-0,604G-0,66G-0,624G	71,12	66,15
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	30,48 G	29,971G-30,046G-0,094G-0,104G-0,147G-0,206G-0,132G-0,155G-0,179G-0,146G-0,241G-0,246G-0,305G-0,324G-0,312G	31,23	28,45
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	27,43 G	26,976G-7,044G-7,086G-7,097G-7,134G-7,186G-7,121G-7,134G-7,18G-7,152G-7,223G-7,223G-7,277G-7,293G-7,282G	28,11	25,6
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	35,7 G	35,483G-5,494G-5,494G-5,494G-5,494G-5,505G-5,505G-5,512G-5,519G-5,519G-5,496G-5,496G-5,496G-5,496G-5,496G	35,79	34,36
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	24,38 G	24,26G-4,251G-4,26G-4,269G-4,269G-4,269G-4,26G-4,257G-4,236G-4,251G-4,287G-4,261G-4,299G-4,313G-4,307G	24,54	23,52
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	60,24 G	59,23G-9,507G-9,637G-9,595G-9,625G-9,766G-9,627G-9,663G-9,66G-9,726G-9,89G-9,839G-9,983G-60,01G-59,993G	60,49	56,27
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	38,14 G	37,517G-7,688G-7,765G-7,751G-7,768G-7,851G-7,774G-7,786G-7,784G-7,817G-7,929G-7,897G-7,988G-8,023G-8,007G	38,28	35,69
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	11,38 G	11,338G-1,361G-1,358G-1,35G-1,366G-1,379G-1,384G-1,403G-1,409G-1,415G-1,427G-1,437G-1,441G-1,433G-1,428G	11,54	10,95
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	31,19 G	30,76G-1,27G-1,24G-1,285G-1,34G-1,37G-1,345G-1,31G-1,395G-1,41G-0,56G-0,64G-0,675G-0,68G	34,35	29,12
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	35,38 G	35,05G-5,545G-5,52G-5,575G-5,645G-5,65G-5,63G-5,62G-5,655G-5,715G-5,72G-5,81G-5,915G-5,94G	37,89	32,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C5S0	IE00094FRAA6	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B.	1	29,6 G	29,2G-9,835G-9,83G-9,855G-9,92G-9,925G-9,915G-9,91G-9,935G-9,985G-9,385G-9,43G-9,455G-9,435G	31,74	27,28
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	33,05 G	32,605G-3,695G-3,7G-3,715G-3,77G-3,805G-3,765G-3,755G-3,735G-3,74G-3,365G-3,415G-3,44G-3,43G	34,76	27,64
1					A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,74 G	9,713G-9,702G-9,712G-9,706G-9,718G-9,734G-9,724G-9,688G-9,66G-9,67G-9,734G-9,735G-9,748G-9,753G-9,748G	10,01	9,17
1					A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	51,74 G	51,353G-1,521G-1,575G-1,551G-1,57G-1,655G-1,589G-1,608G-1,624G-1,665G-1,765G-1,735G-1,813G-1,847G-1,82G	52,4	48,95
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	52,87 G	52,774G-2,774G-2,859G-2,849G-2,852G-2,887G-2,873G-2,855G-2,88G-2,844G-2,879G-2,879G-2,9G-2,92G-2,92G	52,92	49,89
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	58,69 G	58,485G-8,406G-8,675G-8,699G-8,663G-8,742G-8,608G-8,418G-8,469G-8,54G-8,639G-8,552G-8,592G-8,642G-8,64G	59,32	54,18
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Chancenfonds	1	111,03 G	109,85G-10,3G-0,54G-0,46G-0,54G-0,81G-0,62G-0,87G-0,91G-1,05G-1,33G-1,28G-1,54G-1,59G-1,5G	113,9	104,35
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	86,01 G	85,322G-5,729G-5,812G-5,753G-5,819G-5,978G-5,915G-5,808G-5,863G-5,927G-6,044G-6,054G-6,184G-6,173G-6,152G	88,78	78,61
11	Euro 0,25	Euro 0,25	20.12.22		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	97,26 G	97,177G-7,663G-7,65G-7,675G-7,662G-7,676G-7,697G-7,556G-7,557G-7,576G-7,605G-7,601G-7,636G-7,154G-7,153G	98,32	95,35
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	134,81 G	133,83G-4,17G-4,31G-4,23G-4,36G-4,62G-4,48G-4,45G-4,51G-4,66G-4,92G-4,92G-5,18G-5,21G-5,12G	135,21	128,42
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	Monega Short Track SGB	1	43 G	42,999G-2,999G-2,999G-2,999G-2,999G-2,999G-2,999G-2,969G-2,969G-2,969G-2,969G-2,969G-2,969G-2,969G	43,19	42,86
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	81,73 G	81,24G-1,2G-1,38G-1,39G-1,39G-1,39G-1,29G-1,31G-1,47G-1,47G-1,56G-1,5G-1,57G-1,62G-1,62G	83,87	73,83
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	86,86 G	86,333G-6,542G-6,777G-6,66G-6,604G-6,835G-6,744G-6,728G-6,858G-6,686G-6,654G-6,627G-6,733G-6,733G-6,75G	87,39	78,32
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	Monega Euroland	1	52,1 G	51,74G-1,76G-2,02G-2,02G-1,97G-2,14G-2,04G-2,02G-2,11G-2,04G-2,15G-2,15G-2,26G-2,29G-2,29G	52,29	46,66
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	Monega Euro-Bond	1	44,44 G	44,46G-4,43G-4,45G-4,48G-4,46G-4,42G-4,41G-4,38G-4,39G-4,3G-4,28G-4,29G-4,3G-4,3G-4,31G	45,35	44,11
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	42,25 G	41,683G-2,038G-2,033G-2,054G-2,085G-2,099G-2,118G-2,113G-2,1G-2,118G-2,031G-2,051G-2,088G-2,088G-2,09G	43,37	39,75
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	53,2 G	53,152G-3,152G-3,195G-3,2G-3,189G-3,211G-3,2G-3,195G-3,2G-3,155G-3,163G-3,164G-3,179G-3,177G-3,185G	53,37	50,52
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)		
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)		
1					987349	LU0078112413	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Asian Property	1	16,3 G	16,3G-6,26G-6,24G-6,22G-6,24G-6,24G-6,27G-6,28G-6,28G-6,29G-6,31G-6,31G-6,19G-6,19G-6,19G	16,92	16,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					987352	LU0078113650	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-European Property	1	28,26 G	28,08G-8,13G-8,23G-8,17G-8,15G-8,27G-8,22G-8,22G-8,26G-8G-8,08G-8,07G-7,79G-7,82G-7,82G	29,05	25,68
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	54,59 G	53,778G-4,256G-4,271G-4,28G-4,325G-4,375G-4,316G-4,329G-4,375G-4,34G-4,208G-4,206G-4,266G-4,295G-4,28G	55,19	51,16
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	38,26 G	37,638G-7,936G-7,956G-7,964G-8,006G-8,004G-7,991G-8,064G-8,073G-8,085G-8,041G-8,065G-7,965G-7,975G-7,96G	39,15	35,77
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	116,46 G	115,37G-5,37G-5,05G-5,37G-5,47G-5,7G-5,99G-7,39G-8,36G-20,41G-1,5G-2,41G-2,87G-2,72G	123,97	95,61
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,29 G	14,3G-4,29G-4,3G-4,31G-4,3G-4,29G-4,28G-4,27G-4,27G-4,25G-4,24G-4,25G-4,25G-4,25G-4,25G	14,62	14,07
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	42,74 G	42,74G-2,73G-2,75G-2,77G-2,73G-2,71G-2,69G-2,65G-2,66G-2,61G-2,6G-2,59G-2,6G-2,59G-2,6G	43,52	41,77
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,39 G	36,486G-6,622G-6,575G-6,557G-6,596G-6,604G-6,673G-6,714G-6,763G-6,763G-6,739G-6,779G-6,49G-6,293G-6,291G	37,29	35,77
1					986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	44,56 G	44,63G-4,32G-4,27G-4,2G-4,35G-4,46G-4,41G-4,77G-5,02G-4,95G-4,98G-5,13G-4,67G-4,58G-4,54G	45,76	39,98
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,09 G	19,09G-9,09G-9,09G-9,09G-9,09G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	19,15	19
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	74,77 G	74,945G-4,925G-4,868G-4,812G-4,892G-4,909G-5,049G-5,153G-5,234G-5,234G-5,186G-5,266G-4,947G-4,855G-4,831G	76,98	72,49
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	24,85 G	24,82G-4,82G-4,84G-4,83G-4,83G-4,85G-4,84G-4,84G-4,85G-4,85G-4,87G-4,87G-4,86G-4,86G-4,87G	25,01	24,01
1					694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	47,46 G	47,44G-7,41G-7,47G-7,48G-7,49G-7,48G-7,43G-7,41G-7,43G-7,46G-7,47G-7,47G-7,42G-7,42G	48,04	46,33
1					A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	64,04 G	63,39G-3,687G-3,778G-3,764G-3,786G-3,917G-3,827G-3,863G-3,873G-3,954G-4,072G-4,041G-4,017G-4,051G-4,021G	64,41	61,36
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	97,85 G	97,157G-7,063G-7,288G-7,267G-7,292G-7,473G-7,243G-7,118G-6,837G-7,032G-7,225G-7,02G-7,576G-7,707G-7,771G	99,58	92,94
1					579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	74,17 G	73,411G-4,319G-4,545G-4,318G-4,462G-4,643G-4,561G-4,639G-4,96G-5,026G-4,666G-4,704G-4,767G-4,782G-4,773G	75,8	71,89
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	172,99 G	172,22G-1,94G-2,25G-2,16G-2,25G-2,66G-2,39G-2,52G-2,58G-2,8G-3,16G-3,12G-3,4G-3,49G-3,43G	174,08	166,29
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	83,98 G	83,546G-3,443G-3,548G-3,478G-3,571G-3,918G-3,732G-3,892G-3,934G-3,895G-4,48G-4,434G-4,794G-4,031G-3,824G	86,71	71,56
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	73,54 G	73,174G-3,04G-3,324G-3,334G-3,288G-3,515G-3,12G-3,062G-3,172G-3,55G-3,355G-4,544G-4,281G-4,214G	75,98	72,83
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	45,23 G	45,365G-5,664G-5,742G-5,861G-5,894G-5,91G-5,972G-6,037G-6,093G-6,076G-5,851G-5,9G-5,971G-5,929G-5,927G	47,37	43,93
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	83,79 G	83,087G-2,895G-3,162G-3,101G-3,172G-3,663G-3,335G-3,508G-3,468G-4,24G-4,648G-4,59G	86,9	69,2
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	47,68 G	47,154G-7,354G-7,442G-7,403G-7,447G-7,571G-7,479G-7,525G-7,549G-7,599G-7,739G-7,706G-7,769G-7,796G-7,778G	48,28	45,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	245,28 G	242,54G-3,81G-4,21G-4,1G-4,14G-4,65G-3,06G-3,06G-3,04G-3,27G-3,88G-3,6G-4,19G-4,38G-4,33G	245,83	233,41
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	115,7 G	115,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G	116,98	112,08
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	16,85 G	16,557G-6,472G-6,513G-6,524G-6,484G-6,534G-6,505G-6,865G	18,63	16,24
10					A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts Hgh Dividend	1	272,26 G	267,64G-70,38G-0,52G-0,71G-1,04G-1,11G-0,92G-1,05G-1G-0,8G-0,66G-0,74G-1,25G-1,15G-1,2G	280,14	256,51
10					A0NEYV	LU0341736568	NN (L)-Health Care	1	1.144,42 G	1142,15G-1,2G-1,2G-1,27G-1,27G-1,27G-1,27G-0,61G-37,32G-9,16G-41,1G-36,69G-40,18G-0,15G-0,29G	1.191,91	1.103,77
10					657648	LU0119200128	NN (L)-Smart Connectivity	1	1.841,7 G	1839,64G-9,59G-8,01G-6,32G-8,35G-8,35G-41,76G-3,17G-2,01G-1,75G-8,5G-9,38G-52,69G-61,1G-0,75G	1.895	1.721,86
10					657661	LU0119201019	NN (L)-Energy	1	1.308,62 G	1307,8G-6,96G-6G-4,98G-6,69G-6,74G-8,8G-8,82G-296,27G-7,56G-4,43G-1,96G-8,06G-7,16G-7,71G	1.321,94	1.219,8
10	US\$ 57,85	US\$ 71,78	14.12.22		657662	LU0119201282	NN (L)-Energy	1	4.687,44 G	4684,31G-1,28G-77,86G-4,23G-80,36G-0,54G-7,88G-7,94G-42,52G-7,18G-35,89G-26,89G-48,96G-5,75G-7,72G	4.745,67	4.368,8
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	494,21 G	491,84G-1,28G-1,77G-2,15G-2,15G-2,15G-1,73G-1,26G-0,44G-1,21G-3,17G-1,88G-3,55G-4,2G-4,19G	499,86	458,65
10					664635	LU0119216801	NN (L)-Greater China Equity	1	1.090,09 G	1075,14G-80,85G-0,18G-79,32G-80,54G-1,1G-2,62G-4,22G-5,43G-5,44G-4,56G-5,81G-4,97G-4,4G-4,07G	1.150,94	1.004,03
10					664641	LU0119214772	NN (L)-Health & Well-being	1	1.114,39 G	1107,29G-6,82G-9,27G-10,03G-0,35G-0,35G-9,62G-8,76G-9,03G-11,93G-4,7G-2,73G-5,59G-6,61G-6,55G	1.135,18	1.086,86
10					666311	LU0127786431	NN (L)-Euro High Dividend	1	740,22 G	733,34G-7,22G-40,47G-0,04G-39,58G-41,51G-0,36G-0,14G-1,57G-2,31G-2,38G-2,08G-3,38G-3,91G-3,68G	743,91	674,53
10					989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.873,85 G	1855G-69,7G-70,18G-1,66G-3,67G-6,72G-4,53G-5,25G-7,77G-5,7G-0,31G-0,64G-3,35G-3,86G-3,85G	1.932,21	1.787,63
10	US\$ 23,3	US\$ 28,42	14.12.22		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.141,41 G	1129,78G-38,74G-9,05G-9,96G-41,5G-3,38G-1,7G-2,13G-3,66G-2,39G-39,13G-9,33G-41,01G-1,34G-1,33G	1.176,96	1.095,32
10					989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	186,26 G	185,11G-6,16G-6,3G-6,2G-6,45G-6,82G-6,62G-6,88G-6,83G-6,97G-7,02G-6,9G-7,25G-7,36G-7,23G	187,41	172,96
10					989810	LU0095527585	NN (L)-Euro Equity	1	194,17 G	191,83G-2,81G-3,67G-3,56G-3,48G-3,95G-3,59G-3,46G-3,79G-3,99G-4,44G-4,36G-4,77G-4,9G-4,82G	194,9	175,37
10		Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.908,14 G	1899,58G-7,4G-9,31G-900,79G-0,79G-0,79G-899,16G-7,36G-4,18G-7,14G-904,73G-899,75G-906,18G-8,71G-8,65G	1.930,42	1.762,27
10					797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	550,97 G	548,34G-7,71G-8,26G-8,69G-8,69G-8,69G-8,22G-7,7G-6,78G-7,63G-9,82G-8,39G-50,24G-0,97G-0,95G	557,24	511,09
10					750455	LU0146257711	NN (L)-Global High Dividend	1	623,13 G	615,29G-8,92G-9,82G-20G-0,18G-0,97G-0,38G-0,62G-19,96G-20,57G-2,06G-1,53G-3G-3,27G-3,08G	623,96	591,54
10					A1C5JY	LU0529381476	NN (L)-European High Yield	1	417,51 G	417,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	419,2	399,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0LG6V	LU0250172185	NN Investment Partners B.V. NN (L)-Global Real Estate	1	361,29 G	361,83G-1,46G-1,23G-1,06G-1,45G-1,42G-1,99G-2,24G-0,8G-1,56G-2,02G-1,96G-2,32G-2,29G-2,52G	373,64	338,38
10					A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	560,15 G	552,32G-6,28G-7,11G-7,74G-8,24G-8,97G-7,89G-7,74G-8,16G-8,97G-9,67G-9,47G-60,26G-0,56G-0,96G	569,43	535,99
10					A0EQZV	LU0214494824	NN (L)-US High Dividend	1	702,57 G	694,2G-5,85G-6,46G-6,08G-6,56G-8,12G-7,46G-8,52G-8,86G-9,51G-701,2G-0,84G-2,06G-2,2G-1,78G	704,49	669,34
10					A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	514,24 G	512,29G-2,53G-4,31G-4,16G-3,93G-5,01G-4,47G-4,31G-4,78G-4,93G-5,71G-5,63G-6,33G-6,65G-6,65G	516,65	476,24
10	Euro25,65	Euro36,04	14.12.22		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.379,18 G	1361,8G-8,46G-70,28G-69,71G-70,68G-3G-1,13G-1,63G-2,07G-3,51G-6,79G-5,62G-8,87G-9,48G-8,81G	1.381,26	1.306,83
10					A1JFYY	LU0546688564	NN (L)-Health Care	1	868,13 G	860,13G-59,92G-9,66G-60,08G-59,89G-9,8G-9,82G-9,61G-7,63G-8,62G-9,87G-7,23G-9,33G-62,66G-2,96G	895,72	843,49
10					848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	153,96 G	150,92G-1,5G-1,67G-1,78G-1,9G-2,19G-1,93G-2,04G-2,26G-2G-2,87G-2,84G-3,14G-3,22G-3,16G	158,06	142,14
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Real Return Fonds	1	500,95 G	501,33G-1,02G-1,32G-1,5G-1,34G-0,75G-0,55G-0,14G-0,32G-499,98G-8,43G-8,72G-8,71G-8,73G-8,77G	513,62	494,92
4	Euro 1	Euro 1,76	14.07.22		848442	DE0008484429	Nomura Asian Bonds Fonds	1	67,9 G	67,901G-7,901G-7,901G-7,901G-7,901G-7,901G-7,901G-7,901G-7,901G-8,129G-8,129G-8,129G-8,129G-8,129G	69,02	66,74
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	27,29 G	27,18G-7,2G-7,27G-7,24G-7,23G-7,29G-7,34G-7,35G-7,38G-7,39G-7,44G-7,43G-7,48G-7,48G-7,49G	27,7	25,21
1					A0LGS0	LU0278531610	Nordea Investment Funds S.A. Nordea 1-US High Yield Bond Fd	1	19,42 G	19,472G-9,472G-9,453G-9,443G-9,459G-9,468G-9,499G-9,523G-9,547G-9,546G-9,54G-9,495G-9,487G-9,468G-9,463G	19,87	19
1					A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	21,44 G	21,22G-1,328G-1,353G-1,334G-1,355G-1,404G-1,377G-1,401G-1,406G-1,431G-1,471G-1,338G-1,386G-1,383G-1,386G	21,7	20,56
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	41,15 G	40,625G-0,743G-0,807G-0,95G-0,96G-0,992G-0,905G-0,931G-0,978G-1,099G-1,17G-1,098G-1,189G-1,216G-1,198G	41,42	38,12
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,36 G	12,379G-2,373G-2,369G-2,364G-2,374G-2,376G-2,395G-2,413G-2,42G-2,424G-2,412G-2,399G-2,416G-2,416G-2,416G	12,56	12,08
1					A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	272,88 G	270,95G-1,41G-1,9G-1,54G-1,9G-2,67G-2,2G-2,53G-2,54G-2,91G-3,7G-3,77G-4,41G-4,6G-4,4G	276,27	257,53
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,94 G	15,917G-5,951G-5,935G-5,93G-5,949G-5,952G-5,971G-5,996G-6,017G-6,017G-6,004G-5,95G-5,95G-5,95G-5,95G	16,3	15,39
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,18 G	17,13G-7,13G-7,15G-7,15G-7,15G-7,15G-7,14G-7,12G-7,14G-7,14G-7,16G-7,19G-7,2G-7,21G-7,21G	17,43	17,07
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	14,32 G	14,321G-4,335G-4,335G-4,335G-4,335G-4,335G-4,335G-4,335G-4,335G-4,335G-4,312G-4,312G-4,298G-4,298G	14,41	13,73
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,65 G	14,628G-4,628G-4,625G-4,632G-4,632G-4,632G-4,632G-4,628G-4,627G-4,618G-4,628G-4,641G-4,644G-4,663G-4,666G-4,669G	14,83	14,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JHTM	LU0602539867	Nordea Investment Funds S.A. Nordea 1-Emerging Stars Equity	1	124 G	121,91G-2,27G-2,4G-2,46G-2,62G-2,88G-2,54G-2,73G-2,92G-2,77G-3,08G-3,01G-3,32G-3,37G-3,31G	126,3	113,98
1					A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	138,26 G	138,26G-8,26G-8,31G-8,34G-8,32G-8,34G-8,36G-8,33G-8,33G-8,37G-8,37G-9,2G-9,2G-9,2G-9,2G	140,68	135,81
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	138,76 G	138,89G-8,81G-8,74G-8,65G-8,8G-8,85G-9G-9,18G-9,42G-9,38G-9,4G-9,4G-9,39G-9,39G-9,39G	141,9	135,63
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	8,97 G	8,943G-8,934G-8,942G-8,959G-8,959G-8,966G-8,956G-8,951G-8,939G-8,952G-8,949G-8,931G-8,931G-8,931G-8,931G	9,28	8,87
1					A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	103,58 G	103,58G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,66G-3,66G-3,53G-3,53G	104,76	100,53
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,65 G	13,521G-3,517G-3,526G-3,526G-3,528G-3,532G-3,531G-3,546G-3,505G-3,518G-3,52G-3,481G-3,501G-3,521G-3,511G	13,96	13,19
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,2 G	13,199G-3,199G-3,199G-3,199G-3,199G-3,199G-3,199G-3,199G-3,199G-3,157G-3,157G-3,157G-3,157G	13,49	12,87
1					A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	24,32 G	24,284G-4,169G-4,15G-4,172G-4,171G-4,167G-4,157G-4,159G-4,155G-4,147G-4,157G-4,196G-4,206G-4,215G-4,215G	24,77	22,35
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	36,33 G	36,129G-5,863G-5,94G-5,922G-5,92G-5,976G-5,891G-5,884G-5,86G-5,896G-5,972G-5,931G-6,005G-6,044G-6,147G	36,6	34,05
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	684,41 G	678,24G-80,64G-3,5G-4,15G-4,45G-5,27G-3,88G-3,2G-4,68G-6,02G-6,95G-5,46G-6,72G-7,12G-7,65G	692,8	641,84
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	806,08 G	805,22G-4,86G-8,04G-7,66G-7,62G-8,94G-8,05G-7,79G-9,01G-10,06G-9,59G-4,58G-4,41G-4,48G-4,51G	821,94	754,98
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	19,81 G	19,724G-9,735G-9,735G-9,778G-9,778G-9,789G-9,746G-9,767G-9,746G-9,767G-9,756G-9,757G-9,757G-9,768G-9,768G	20,46	19,31
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	32,14 G	31,96G-1,898G-2,046G-2,13G-2,136G-2,172G-2,036G-2,072G-1,993G-2,073G-1,982G-2,174G-2,215G-2,225G-2,231G	32,6	30,47
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	19,96 G	19,914G-9,89G-9,9G-9,931G-9,939G-9,931G-9,921G-9,922G-9,889G-9,929G-9,911G-9,859G-9,859G-9,859G-9,859G	20,63	19,72
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,46 G	28,463G-8,518G-8,518G-8,519G-8,518G-8,518G-8,517G-8,517G-8,516G-8,526G-8,467G-8,526G-8,526G-8,526G-8,526G	28,78	28,22
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	11,76 G	11,76G-1,76G-1,76G-1,77G-1,76G-1,75G-1,75G-1,74G-1,75G-1,74G-1,74G-1,73G-1,73G-1,73G-1,73G	11,95	11,64
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	125,2 G	124,63G-4,72G-5,1G-5,05G-5,04G-5,25G-5,1G-5,1G-5,21G-5,25G-5,44G-4,9G-5,05G-5,12G-5,12G	125,45	120,69
1					973348	LU0076314649	Nordea 1-North Am.Value Fund	1	58,62 G	58,285G-8,567G-8,625G-8,562G-8,638G-8,779G-8,706G-8,789G-8,809G-8,843G-8,882G-8,61G-8,701G-8,723G-8,674G	59,19	55,6
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	29,07 G	28,59G-8,839G-8,836G-8,81G-8,844G-8,856G-8,882G-8,876G-8,917G-8,88G-8,835G-8,86G-8,904G-8,929G-8,919G	29,47	27,06
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,26 G	16,249G-6,284G-6,288G-6,289G-6,289G-6,289G-6,289G-6,289G-6,289G-6,24G-6,24G-6,219G-6,219G	16,54	16,13
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	23,9 G	23,881G-3,82G-3,849G-3,908G-3,92G-3,932G-3,887G-3,905G-3,861G-3,894G-3,872G-3,823G-3,823G-3,823G-3,823G	24,55	23,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NJEB	LU0351545230	Nordea Investment Funds S.A. Nordea 1-Stable Return Fund	1	19,37 G	19,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,33G-9,33G-9,33G-9,33G	19,54	19,21
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	29,59 G	29,41G-9,418G-9,461G-9,53G-9,531G-9,54G-9,547G-9,449G-9,54G-9,531G-9,451G-9,511G-9,538G-9,521G	30,01	28,14
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	18,1 G	17,895G-8,033G-8,067G-8,052G-8,061G-8,092G-8,071G-8,085G-8,085G-8,101G-8,097G-8,016G-8,056G-8,068G-8,056G	18,33	17,34
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	12,98 G	12,951G-2,949G-2,953G-2,958G-2,958G-2,958G-2,954G-2,952G-2,942G-2,949G-2,966G-2,852G-2,865G-2,874G-2,874G	13,31	11,89
1					591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	29 G	28,711G-8,834G-8,882G-8,843G-8,881G-8,967G-8,903G-8,947G-8,923G-8,951G-8,998G-8,999G-9,042G-9,037G-9,045G	29,35	27,97
1					358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	44,31 G	44,306G-4,306G-4,306G-4,306G-4,306G-4,306G-4,306G-4,165G-4,165G-4,165G-4,165G	44,83	43,21
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	29,1 G	28,643G-8,772G-8,769G-8,774G-8,805G-8,856G-8,828G-8,841G-8,879G-8,851G-8,912G-8,898G-8,936G-8,939G-8,933G	29,35	26,96
1					358453	LU0173783092	Nordea 1-North Am.Value Fund	1	58,6 G	58,242G-8,6G-8,688G-8,625G-8,686G-8,809G-8,719G-8,727G-8,754G-8,782G-8,854G-8,463G-8,568G-8,592G-8,54G	59,2	55,59
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,06 G	17,035G-7,025G-7,015G-7,074G-7,074G-7,083G-7,045G-7,064G-7,025G-7,054G-7,045G-7,03G-7,03G-7,03G-7,04G	17,18	16,67
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	19,82 G	19,732G-9,732G-9,753G-9,785G-9,774G-9,796G-9,753G-9,774G-9,753G-9,774G-9,774G-9,759G-9,77G-9,77G-9,77G	20,39	19,33
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	32,1 G	31,98G-1,94G-1,99G-2,01G-2,03G-2,04G-2,01G-2G-2,05G-2,07G-2,11G-2,26G-2,31G-2,32G-2,32G	32,33	30,74
1					358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	20 G	19,996G-9,996G-9,996G-9,997G-9,996G-9,997G-9,997G-9,997G-9,996G-9,996G-9,997G-9,879G-9,879G-9,879G-9,879G	20,69	19,75
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	37,16 G	37,164G-7,303G-7,303G-7,303G-7,303G-7,303G-7,303G-7,243G-7,243G-7,104G-7,104G	37,49	35,59
1					529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,51 G	33,509G-3,509G-3,509G-3,509G-3,509G-3,509G-3,509G-3,455G-3,455G-3,455G-3,455G	33,68	32,12
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	19,24 G	19,202G-9,07G-9,158G-9,17G-9,182G-9,214G-9,162G-9,206G-9,252G-9,334G-9,306G-9,334G-9,336G-9,326G	19,41	16,78
4					A2QNBP	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	19,95 G	19,678G-9,724G-9,736G-9,732G-9,752G-9,77G-9,752G-9,784G-9,772G-9,796G-9,748G-9,78G-9,788G-9,782G	20,47	18,94
4	US\$ 0,27	US\$ 0,39	15.09.22		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	18,67 G	18,41G-8,402G-8,414G-8,408G-8,424G-8,444G-8,42G-8,454G-8,45G-8,464G-8,426G-8,45G-8,458G-8,456G	19,16	17,57
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	24,29 G	24,19G-4,18G-4,225G-4,22G-4,235G-4,27G-4,255G-4,27G-4,265G-4,32G-4,275G-4,31G-4,315G-4,31G	24,37	23,5
4	US\$ 0,83	US\$ 0,3	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	23,98 G	23,84G-3,86G-3,915G-3,92G-3,935G-3,975G-3,945G-3,955G-3,96G-4,02G-3,945G-4G-4,015G-3,995G	24,12	22,52
1					A0MYEF	DE000A0MYEF4	Oddo BHF Asset Management GmbH Kapital Privat Portfolio	1	62,53 G	62,44G-2,39G-2,42G-2,44G-2,44G-2,41G-2,36G-2,35G-2,3G-2,31G-2,31G-2,32G-2,37G-2,38G-2,39G	62,78	60,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,04	Euro 0,14	15.02.23		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	69,04 G	(exBR)-68,8G-8,81G-8,81G-8,82G-8,83G-8,83G-8,83G-8,81G-8,82G-8,81G-8,66G-8,67G-8,67G-8,74G-8,75G	69,44	67,48
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47,26 G	47,252G-7,252G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G-7,257G	47,26	46,97
10					977020	DE0009770206	ODDO BHF Money Market	1	68,64 G	68,628G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,595G-8,645G-8,645G-8,645G-8,645G-8,645G	68,65	68,18
1					977298	DE0009772988	ODDO BHF Algo Global	1	88,72 G	87,7G-8,105G-8,311G-8,28G-8,305G-8,483G-8,292G-8,296G-8,287G-8,373G-8,471G-8,339G-8,588G-8,661G-8,641G	89,05	83,91
1					847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	109,74 G	109,76G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	110,43	108,93
10	Euro 0,11	Euro 1,6	18.11.22		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	216,32 G	215,28G-5,31G-6,02G-5,82G-5,64G-6,34G-6,02G-6,04G-6,41G-6,43G-6,9G-6,83G-7,24G-7,32G-7,31G	218,26	194,5
10					847808	DE0008478082	ODDO BHF Green Bond	1	251,76 G	252,18G-2,03G-2,03G-2,12G-2,11G-2,11G-2,16G-2,21G-2,34G-2,24G-1,74G-1,69G-1,62G-1,56G-1,59G	258,39	246,93
10	Euro 1,1	Euro 0,86	18.11.22		704514	DE0007045148	ODDO BHF Werte Fonds	1	97,64 G	97,41G-7,427G-7,61G-7,618G-7,602G-7,677G-7,66G-7,402G-7,427G-7,452G-7,519G-7,51G-7,576G-7,626G-7,601G	98,25	94,12
4					A1JGV L	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	91,89 G	91,448G-1,504G-1,511G-1,561G-1,582G-1,589G-1,531G-1,534G-1,482G-1,501G-1,515G-1,502G-1,544G-1,861G-1,859G	93,51	85,01
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	86,8 G	86,501G-6,383G-6,635G-6,648G-6,673G-6,721G-6,718G-6,346G-6,394G-6,476G-6,581G-6,562G-6,644G-6,644G-6,689G	87,01	82,1
7					A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	327,82 G	325,17G-4,14G-6,34G-6,59G-6,71G-7,1G-7,1G-5,54G-5,96G-6,6G-7,6G-7,43G-8,15G-8,32G-8,54G	331,46	291,48
1					A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	192,53 G	190,94G-1,7G-2,04G-2,1G-2,09G-2,31G-2,17G-1,58G-1,74G-1,9G-2,06G-2,01G-2,23G-2,27G-2,33G	192,71	182,77
11					940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	31,53 G	31,53G-1,49G-1,5G-1,5G-1,51G-1,51G-1,51G-1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	31,63	30,46
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,92 G	26,93G-6,9G-6,92G-6,92G-6,93G-6,93G-6,92G-6,82G-6,81G-6,81G-6,82G-6,82G-6,82G-6,82G-6,82G	27,06	26,07
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	98,23 G	97,496G-7,727G-7,852G-7,88G-7,943G-8,012G-8,063G-8,176G-8,451G-8,392G-8,298G-8,522G-8,591G-8,491G	99,71	90,78
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	189,45 G	189,13G-9,07G-9,1G-9,13G-9,15G-9,15G-9,08G-9,07G-8,36G-8,5G-8,83G-8,5G-8,93G-9,08G-9,02G	192,18	179,93
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	142,35 G	142,05G-1,99G-2,04G-2,11G-2,11G-2,11G-2,04G-1,96G-1,82G-1,95G-1,66G-1,47G-1,71G-1,86G-1,86G	143,99	136,68
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	200,84 G	200,49-0,611G-0,896G-1,171G-1,354G-1,409G-1,506G-1,46G-1,938G-1,56G-1,312G-1,765G-1,93G-1,82G	203,67	187,68
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	216,15 G	215G-5G-5G-5G-5,12G-5,44G-5,9G-6,18G-6,5G-6,3G-6,61G-6,78G-7,03G-6,53G-6,48G	222,7	208,97
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	93,16 G	92,135G-2,579G-2,709G-2,633G-2,718G-2,96G-2,798G-2,894G-2,934G-3,031G-3,306G-3,234G-3,483G-3,535G-3,458G	93,69	86,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	140,1 G	139,24G-9,98G-40,48G-0,64G-0,72G-0,88G-0,7G-0,7G-0,92G-1,24G-39,66G-9,9G-9,98G-40,04G	141,84	130,96
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	115,62 G	114,48G-5,84G-5,92G-5,98G-6G-6,14G-5,98G-5,98G-5,84G-6G-4,68G-4,86G-4,86G-4,88G	118,56	109,18
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	118,9 G	117,62G-9,12G-9,36G-9,28G-9,28G-9,5G-9,4G-9,4G-9,4G-9,6G-8,22G-8,42G-8,48G-8,52G	120,28	109,98
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	105,84 G	105,34G-5,9G-6G-5,98G-6,12G-6,34G-6,2G-6,34G-6,44G-6,78G-6,16G-6,4G-6,5G-6,42G	106,78	95,62
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	130,26 G	129,24G-31,04G-1,88G-1,86G-1,86G-2,12G-1,82G-1,68G-2,06G-2,36G-0,9G-1,22G-1,3G-1,3G	132,64	115,28
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	117,34 G	116,78G-6,26G-6,38G-6,38G-6,42G-6,54G-6,4G-6,46G-6,82G-7,06G-7,1G-7,4G-7,64G-7,44G	118,16	112,62
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	157,22 G	156,48G-6,48G-6,62G-6,6G-6,76G-6,88G-6,72G-6,92G-7,26G-7,78G-7,34G-7,74G-7,78G-7,66G	158,02	145,36
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	110,78 G	111,17G-1,17G-0,955G-0,92G-0,98G-1G-0,95G-1,215G-1,685G-1,84G-1,38G-1,26G-1,21G-1,27G	115,33	106,63
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	184,41 G	184,405G-5,285G-5,375G-5,4G-5,285G-5,225G-5,125G-4,96G-5,12G-5,05G-4,02G-3,98G-3,22G-3,22G	188,26	183,15
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	251,4 G	250,35G-2,1G-2,25G-2,15G-2,45G-2,65G-2,5G-2,8G-3,1G-3,75G-1,8G-2,45G-2,5G-2,6G	260,2	245,95
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	106,5 G	105,88G-7,42G-7,72G-7,7G-7,72G-7,92G-7,72G-7,7G-8,14G-8,42G-7,16G-7,36G-7,46G-7,36G	109,62	103,88
1	Euro 2,56		13.01.23		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	95,44 G	94,78G-5,75G-6,27G-6,39G-6,41G-6,53G-6,37G-6,3G-6,44G-6,6G-5,71G-5,9G-5,97G-6G	98,25	92,05
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	101,88 G	101,58G-1,94G-2,08G-2G-2,1G-2,48G-1,78G-2,08G-2,48G-2,96G-1,82G-2,06G-2,14G-2,1G	103,26	94,03
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	104,4 G	102,84G-2,64G-3,36G-3,3G-3,22G-3,38G-3,22G-3,2G-3,28G-3,48G-2,48G-2,62G-2,66G-2,64G	106,84	97,03
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	105,54 G	104,92G-5,68G-6,06G-6,04G-6,3G-6,48G-6,34G-6,5G-6,9G-7,34G-6,18G-6,44G-6,48G-6,42G	109,72	95,49
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	102,78 G	102,28G-3,44G-3,62G-3,56G-3,66G-3,88G-3,74G-3,9G-4,12G-4,46G-3,26G-3,52G-3,58G-3,48G	104,46	94,58
1					A116QV	LU1079841273	OSS.Shill.BarC.C.US Sec.Val.TR	1	1.042,4 G	1038,6G-9,6G-42,2G-1,6G-2,6G-5,2G-3,2G-4,8-5G-5,4G-8,4G-6,2G-8,2G-8,8G-8,4G	1.048,8	939
1					A116QX	LU1079842321	OSS.Shill.BarC.C.Eu.Sec.Val.TR	1	462,35 G	459,3G-9,25G-61,25G-1,8G-1,75G-2,55G-2,35G-1,7G-2G-2,85G-2,3G-3,25G-3,55G-3,65G	463,65	433,8
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	166,63 G	166,625G-6,76G-6,755G-6,825G-6,735G-6,625G-6,56G-6,39G-6,495G-6,495G-6,335G-6,335G-6,335G-6,335G	170,05	161,89
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	215,85 G	214,5G-5,2G-5,5G-5,55G-5,55G-5,8G-5,8G-5,7G-5,8G-6,25G-5,85G-6,3G-6,45G-6,55G	216,55	206,5
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	111,7 G	110,92G-0,98G-1,42G-1,54G-1,52G-1,68G-1,68G-1,3G-1,68G-2,12G-1,64G-1,84G-1,92G-1,96G	112,82	101,24
1					A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	107,76 G	106,72G-7,94G-7,74G-7,72G-7,72G-8,14G-8,14G-8,36G-8,34G-8,02G-7,32G-7,26G-6,94G-6,98G	110,72	105,26
1					A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	256,5 G	259,3G-9,1G-9,4G-9,4G-9,45G-9,5G-9,15G-8,9G-9,1G-8,95G-5,9G-5,9G-5,9G	263,2	251

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	196,41 G	197,9G-7,96G-6,05G-5,6G-5,6G-5,65G-5,61G-5,61G-5,71G-5,88G-5,94G-5,88G-6,05G-6,05G-6,09G	199,53	183,7
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	127,77 G	127,7G-7,7G-7,68G-7,7G-7,7G-7,7G-7,05G-7,03G-6,98G-7,01G-7,09G-7,05G-7,13G-7,17G-7,16G	129,07	119,84
10					A1C3LM	LU0503631714	Pictet Asset Management [Europe] S.A. Pictet-Global Environm.Opport.	1	303,65 G	302,23G-2,03G-2,23G-2,47G-2,47G-2,47G-2,23G-1,95G-1,58G-1,98G-3,07G-6,3G-7,03G-7,41G-7,41G	312	282,19
10					A1CYMC	LU0503635202	Pictet - Smart City	1	191,48 G	189,37G-90,23G-0,55G-0,36G-0,55G-1,12G-0,63G-0,78G-0,19G-0,47G-0,88G-0,65G-2,95G-3G-3,04G	195,99	176,41
10					A0LFWM	LU0208610294	Pictet - Water	1	447,94 G	442,04G-1,94G-6,75G-6,43G-2,25G-2,36G-2,06G-1,78G-1,2G-1,62G-3G-2,17G-7,16G-7,8G-7,45G	451,97	422,2
10	Euro 3,59	Euro 5,92	06.12.22		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	252,38 G	251,12G-1,21G-2,17G-2,05G-2,02G-2,55G-2,17G-2,17G-2,42G-2,55G-2,93G-2,93G-2,81G-2,93G-2,93G	253,21	234,59
10					A0LC44	LU0270904781	Pictet - Security	1	278,58 G	274,29G-5,41G-6,15G-5,99G-6,14G-6,93G-6,19G-6,28G-6,25G-6,59G-7,64G-7,64G-7,641-9,88G-80,26G-79,48G	280,63	274,23
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	143,91 G	143,6G-4,28G-4,12G-4,04G-4,21G-4,35G-4,4G-4,62G-4,66G-4,77G-4,87G-5G-5,06G-5G-4,97G	148,75	140,28
10	US\$ 3,66	US\$ 2,62	06.12.22		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	63,53 G	63,401G-3,401G-3,381G-3,391G-3,421G-3,431G-3,461G-3,491G-3,511G-3,491G-3,511G-3,531G-3,541G-3,521G-3,531G	64,72	61,91
10	US\$ 2,42	US\$ 2,4	06.12.22		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	99,83 G	100,06G-0,28G-0,21G-0,13G-0,24G-0,29G-0,42G-0,59G-0,7G-0,67G-99,674G-9,78G-9,706G-9,395G-9,363G	103,1	97,43
10					A0LASD	LU0256846139	Pictet - Security	1	278,13 G	274,35G-5,59G-6,28G-6,11G-6,25G-7,04G-6,17G-6,25G-6,23G-6,62G-7,75G-7,38G-80,88G-1,25G-0,97G	281,7	257,11
10					A0LASE	LU0256846303	Pictet - Security	1	278,11 G	274,33G-5,58G-6,27G-6,09G-6,23G-7,02G-6,15G-6,23G-6,21G-6,61G-7,73G-7,36G-80,87G-1,24G-0,96G	281,69	257,09
10	Euro 3,25	Euro 3,75	06.12.22		A0LCT4	LU0208604644	Pictet - Europe Index	1	163,88 G	162,32G-2,44G-3,08G-3,18G-2,91G-3,24G-2,98G-2,91G-3,2G-3,39G-3,69G-3,62G-3,96G-4,07G-4,11G	164,11	150,2
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	200,07 G	197,91G-8,95G-9,9G-9,77G-9,37G-9,88G-9,49G-9,35G-9,71G-9,93G-200,42G-0,33G-0,79G-0,93G-0,84G	200,93	179,37
10					A0JMEL	LU0248320821	Pictet-Health	1	183,08 G	181,84G-1,65G-1,63G-1,69G-1,69G-1,69G-1,6G-1,56G-1G-1,32G-1,39G-0,7G-1,15G-2,47G-2,41G	187,35	178,32
10					A0JL88	LU0248320664	Pictet-Health	1	208,6 G	206,01G-5,86G-5,79G-5,82G-5,8G-5,75G-5,75G-5,77G-5,07G-5,39G-5,49G-4,74G-5,26G-6,79G-6,59G	212,5	201,75
10					A0JKQN	LU0190162189	Pictet - Biotech	1	424,7 G	423,54G-3,37G-3,3G-3,36G-3,41G-3,27G-3,26G-3,17G-1,99G-2,61G-3,26G-1,89G-1,25G-1,16G-1,24G	441,45	410,43
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	582,61 G	584,5G-5,75G-6,43G-8,46G-8,53G-9,75G-9,88G-90,51G-1,11G-0,83G-1,08G-2,83G-2,39G-2,01G-1,82G	606,69	570
10					A0J4DP	LU0255977455	Pictet - Biotech	1	733,55 G	726,83G-6,8G-6,83G-6,83G-6,86G-6,81G-6,78G-6,71G-4,09G-5,05G-6,11G-3,59G-7,97G-8,24G-8,76G	754,42	702,28
10					A0J4DS	LU0255980327	Pictet - Water	1	453,84 G	453,73G-4,53G-4,95G-4,65G-4,93G-5,81G-5,21G-5,56G-4,79G-5,45G-6,04G-5,45G-6,3G-6,5G-6,13G	459,76	431,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0J4DT	LU0255980673	Pictet Asset Management [Europe] S.A. Pictet - Water	1	393,76 G	393,67G-3,31G-3,76G-3,49G-3,74G-4,5G-3,89G-4,28G-3,61G-4,05G-4,69G-5,33G-6,07G-6,05G-5,74G	397,97	373,4
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	156,18 G	156,59G-6,9G-6,74G-6,66G-6,87G-6,87G-7,16G-7,34G-7,5G-7,55G-5,89G-6,1G-5,99G-5,5G-5,45G	161,34	152,42
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	121,93 G	121,93G-1,93G-1,93G-1,93G-1,93G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	122,79	118,42
10					357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	125,1 G	125,12G-5,12G-5,11G-5,12G-5,11G-5,06G-5,06G-5,08G-5,07G-5,06G-5,04G-5,02G-5,02G-5G-5G	125,61	124,71
10	Euro 0,78	Euro 0,46	06.12.22		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	73,81 G	73,83G-3,83G-3,81G-3,82G-3,83G-3,83G-3,83G-3,82G-3,81G-3,83G-3,81G-3,8G-3,75G-3,74G-3,74G	74,1	73,55
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	258,2 G	253,09G-5,02G-4,91G-4,96G-5,25G-5,82G-5,35G-5,64G-5,85G-6,12G-6,18G-4,21G-4,78G-4,92G-4,8G	266,91	237,86
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	88,18 G	87,86G-7,45G-7,33G-7,45G-7,53G-7,53G-7,48G-7,42G-7,3G-7,25G-7,35G-7,33G-7,35G-7,33G-7,35G	89,98	81,63
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	298,71 G	292,21G-2,95G-3,39G-3,63G-3,87G-4,41G-3,52G-3,86G-3,92G-3,57G-5,79G-3,87G-4,7G-4,9G-4,82G	308,6	275,14
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	133,2 G	133,19G-3,19G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,21G-3,21G-3,21G-3,21G	133,21	132,38
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	135,66 G	135,98G-6,17G-6,08G-6,02G-6,16G-6,16G-6,17G-6,56G-6,56G-6,56G-6,44G-6,58G-6,48G-6,39G-6,35G	138,09	132,13
10					675178	LU0128490280	Pictet - EUR Bonds	1	483,23 G	483,21G-3,12G-3,27G-3,55G-3,09G-2,92G-2,68G-2,23G-2,39G-1,88G-1,64G-1,67G-1,05G-1,02G-1,05G	494,17	474,31
10	Euro 2,13	Euro 2	06.12.22		675179	LU0128490793	Pictet - EUR Bonds	1	273,95 G	274,46G-4,29G-4,54G-4,54G-4,41G-4,27G-4,17G-4,13G-4,17G-4,07G-3,98G-4,13G-3,32G-2,88G-2,88G	281,55	269,22
10					675186	LU0128488383	Pictet-USD Government Bonds	1	575 G	575,41G-5,41G-4,98G-4,79G-5,17G-4,79G-5,35G-5,89G-6,91G-6,26G-5,87G-6,04G-6,36G-5,75G-5,88G	583,68	565,62
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	178,79 G	178,88G-8,83G-8,88G-8,97G-8,92G-8,74G-8,74G-8,59G-8,61G-8,57G-8,46G-8,48G-8,26G-8,25G-8,26G	181,08	174,6
10	Euro 0,64	Euro 0,85	06.12.22		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	93,55 G	93,54G-3,54G-3,59G-3,59G-3,59G-3,59G-3,5G-3,5G-3,53G-3,51G-3,48G-3,53G-3,31G-3,3G-3,31G	94,76	91,49
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	331,85 G	332,22G-2,56G-2,2G-2,07G-2,35G-2,41G-2,97G-3,36G-3,7G-3,71G-3,52G-3,95G-3,74G-3,43G-3,42G	345,09	326,06
10	US\$ 6,35	US\$ 4,58	06.12.22		675195	LU0128468609	Pictet-Global Emerging Debt	1	121,43 G	121,71G-1,68G-1,56G-1,53G-1,7G-1,73G-1,92G-2,09G-2,22G-2,22G-2,14G-2,27G-2,18G-2,1G-2,07G	125,79	120,11
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	133,2 G	132,36G-2,3G-2,52G-2,57G-2,51G-2,51G-4,22G-3,61G-4,21G-4,46G-4,23G-3,91G-6,31G-6,57G-6,52G	136,57	117,11
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	582,76 G	584,47G-5,74G-6,29G-8,12G-8,37G-9,36G-9,41G-90,48G-0,81G-0,52G-0,76G-0,42G-89,98G-9,6G-9,41G	606,14	570,9
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	134,57 G	133,4G-3,98G-4,26G-4,1G-4,27G-4,6G-4,31G-4,42G-4,59G-4,65G-5,32G-7,8G-8,09G-8,24G	138,24	117,11
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	134,02 G	133,85G-3,79G-3,81G-3,66G-3,78G-3,78G-3,99G-4,03G-3,3G-3,48G-4,22G-4G-6,5G-6,62G-6,55G	136,62	118,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0ML2E	LU0280437673	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	144,74 G	143,88G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,8G-4,8G-4,8G-4,8G	147,71	141,33
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	151,91 G	150,95G-0,92G-1,08G-1,14G-1,11G-1,11G-0,98G-0,87G-2,38G-3,07G-5,46G-5,73G-5,7G	155,73	134,5
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		
10					A0QZ7P	LU0340557775	Pictet - Timber	1	212,45 G	212,24G-2,07G-2,05G-2G-2,2G-2,24G-1,83G-2,23G-1,36G-1,84G-2,65G-2,37G-2,83G-3,15G-3,21G	219,32	199,38
10	US\$ 0,91	US\$ 0,24	06.12.22		A0QZ7Q	LU0340558237	Pictet - Timber	1	199,7 G	199,5G-9,34G-9,32G-9,28G-9,42G-9,51G-9,12G-9,49G-8,73G-9,11G-9,89G-9,63G-200,06G-0,37G-0,42G	206,07	187,42
10					A0QZ7T	LU0340559557	Pictet - Timber	1	212,29 G	212,71G-2,62G-2,86G-2,86G-2,89G-2,85G-2,76G-2,63G-2,42G-2,64G-2,48G-2,84G-2,66G-3,01G-3,07G	218,44	199,74
10					A0QZ7U	LU0340559805	Pictet - Timber	1	191,1 G	190,91G-0,75G-0,67G-0,69G-0,82G-0,9G-0,53G-0,94G-0,14G-0,51G-1,26G-1,01G-1,44G-1,79G-1,79G	197,32	179,48
10					988562	LU0090689299	Pictet - Biotech	1	731,54 G	732,72G-1,24G-0,43G-29,53G-30,39G-0,28G-1,65G-2,27G-0,21G-0,73G-1,77G-29,77G-8,58G-7,79G-8,07G	751,35	705,47
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	270,26 G	265,36G-6,76G-6,97G-7,14G-7,47G-7,94G-7,38G-8,59G-8,86G-8,55G-9,21G-9,23G-9,87G-9,89G-9,84G	277,02	254,37
10					A0B6PQ	LU0188501257	Pictet-Health	1	291,14 G	290,96G-0,94G-0,65G-0,33G-0,63G-0,63G-1,19G-1,43G-0,67G-1,07G-1,51G-0,77G-1,85G-1,58G-1,61G	294,22	283,53
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	496,34 G	492G-4,33G-4,87G-5,14G-4,87G-5,39G-5,26G-5,73G-1,73G-2,01G-1,97G-0,47G-0,48G-1,88G-2,21G	515,45	480
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	316,62 G	312,46G-3,71G-4,69G-4,51G-4,62G-5,43G-4,48G-4,5G-4,53G-4,92G-6,01G-5,58G-8,66G-9,08G-8,9G	320,58	291,67
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	316,61 G	312,53G-3,79G-4,73G-4,56G-4,68G-5,47G-4,57G-4,62G-4,66G-5,05G-6,11G-5,71G-8,63G-8,93G-8,85G	320,46	291,9
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	278,4 G	274,78G-5,98G-6,72G-6,56G-6,67G-7,38G-6,56G-6,69G-6,64G-6,99G-7,94G-7,58G-8,37G-80,45G-0,37G	282,06	256,87
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	316,6 G	312,48G-3,73G-4,69G-4,51G-4,63G-5,44G-4,51G-4,56G-4,6G-5G-6,08G-5,67G-8,61G-8,93G-8,84G	320,5	291,84
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	248,1 G	245,3G-5,35G-5,8G-5,81G-5,85G-6,26G-6,04G-6,16G-5,81G-6,38G-7G-6,67G-6,26G-6,62G-6,58G	249,01	238,58
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	474,87 G	467,78G-9,92G-9,96G-70,13G-68,78G-9,47G-8,78G-8,81G-9,3G-8,99G-9,86G-9,85G-70,37G-0,57G-0,55G	480,35	445,1
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	334,43 G	332,74G-3,01G-4,15G-3,99G-3,96G-4,65G-4,21G-4,15G-4,48G-4,65G-5,14G-5,14G-4,92G-5,13G-5,13G	335,51	310,83
10					694215	LU0131724808	Pictet-Family	1	142,08 G	141,38G-0,88G-1,26G-1,36G-1,42G-1,39G-1,17G-1,12G-1,48G-1,62G-1,76G-1,74G-3,79G-3,78G-3,85G	145,14	131,02
10					694216	LU0130732364	Pictet-Family	1	122,46 G	121,88G-1,95G-2,33G-2,16G-2,09G-2,47G-2,32G-2,36G-2,52G-2,54G-2,79G-3,75G-3,96G-4,02G-4G	125,5	113,35
10					694217	LU0131725367	Pictet-Family	1	107,22 G	106,538G-6,561G-7,103G-7,036G-7,036G-7,306G-7,103G-7,103G-7,239G-7,306G-7,509G-7,509G-7,873G-7,94G-7,94G	109,39	98,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					694218	LU0131725870	Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets	1	593,73 G	582,53G-5,71G-6,04G-6,61G-7,37G-8,62G-7,14G-8,07G-8,63G-8,08G-9,52G-7,36G-8,83G-9,06G-8,81G	608,28	540,27
10					694229	LU0130731390	Pictet - Europe Index	1	251,74 G	250,24G-49,53G-50,52G-0,66G-0,26G-0,77G-0,38G-0,26G-0,71G-1G-1,47G-1,36G-1,88G-2,05G-2,1G	252,1	230,11
10					694230	LU0130731713	Pictet - Europe Index	1	239,87 G	237,58G-7,75G-8,7G-8,84G-8,45G-8,94G-8,56G-8,45G-8,87G-9,16G-9,61G-9,5G-40G-0,16G-0,22G	240,22	219,92
10					694231	LU0130732877	Pictet - USA Index	1	354,76 G	353,38G-2,65G-3,32G-2,85G-3,31G-4,34G-3,59G-4,26G-4,23G-4,5G-5,85G-5,52G-6,42G-6,52G-6,16G	356,6	329,67
10					694232	LU0130733172	Pictet - USA Index	1	337,36 G	334,81G-5,36G-6,07G-5,64G-5,99G-6,96G-6,35G-6,89G-6,95G-7,11G-8,39G-8,18G-8,93G-9,03G-8,79G	339,12	314,06
10					797785	LU0133807163	Pictet - EUR High Yield	1	244,68 G	244,57G-4,51G-4,6G-4,64G-4,6G-4,72G-4,57G-4,58G-4,49G-4,6G-4,72G-4,6G-6,68G-6,73G-6,68G	247,11	234,99
10	Euro 2,57	Euro 2,76	06.12.22		797786	LU0133807593	Pictet - EUR High Yield	1	77,07 G	76,96G-6,91G-6,99G-6,98G-6,99G-7,02G-7,02G-7,01G-6,99G-7,01G-7,01G-7,11G-7,66G-7,67G-7,68G	77,68	73,71
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	215,57 G	215,53G-5,57G-5,57G-5,57G-5,57G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	224,07	212,8
10					914340	LU0168449691	Pictet - China Equities	1	493,35 G	484,64G-7,64G-7,48G-7,14G-7,45G-7,66G-7,85G-8,21G-8,63G-8,62G-8,59G-8,91G-7,7G-7,47G-7,47G	541,16	458,38
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	97,36 G	96,329G-6,979G-6,959G-7,011G-7,084G-7,179G-7,061G-6,989G-6,895G-6,88G-6,553G-6,389G-6,505G-6,509G-6,516G	99,26	90,88
10					935667	LU0070964530	Pictet - Indian Equits	1	581,13 G	584,28G-4,09G-4,64G-6,47G-6,72G-7,71G-7,76G-8,56G-9,15G-8,86G-9,1G-8,75G-8,5G-7,94G-7,75G	611,69	570,89
10					938951	LU0112497283	Pictet - Biotech	1	873,87 G	868,11G-7,53G-6,62G-5,88G-6,96G-6,96G-8,31G-8,86G-7,44G-9,18G-70G-68,24G-8,2G-70,81G-0,45G	894,45	835,15
10					926085	LU0101692670	Pictet - Digital	1	347,37 G	345,72G-5,32G-5,89G-5,41G-5,71G-6,79G-6,62G-6,97G-6,95G-7,13G-9,28G-9,3G-50,51G-1,03G-0,31G	357,29	301,64
10					933350	LU0104885248	Pictet - Water	1	391,68 G	390,47G-0,27G-0,56G-0,79G-0,82G-0,61G-0,47G-0,24G-89,88G-90,21G-1,32G-0,62G-4,99G-5,4G-5,3G	399,37	372,34
10					972822	LU0130729220	Pictet - Emerging Markets	1	518,45 G	509,7G-14,77G-5,3G-5,57G-6,37G-7,33G-5,9G-6,85G-7,47G-6,86G-4,67G-2,64G-3,93G-4,13G-3,91G	532,9	472,1
1					A0X8WH	IE00B4YYYY703	PIMCO Global Advisors [Ireland] Ltd. PIMCO GIS Glo.Core Asset Alloc	1	15,48 G	15,365G-5,396G-5,414G-5,416G-5,416G-5,425G-5,414G-5,404G-5,396G-5,416G-5,422G-5,412G-5,437G-5,446G-5,446G	15,64	14,82
1	Euro 0,25	Euro 0,28	30.03.22		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	9 G	8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	9,2	8,76
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	10,56 G	10,541G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G-0,583G	10,69	10,44
1					A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	10,47 G	10,463G-0,505G-0,503G-0,502G-0,517G-0,524G-0,522G-0,546G-0,556G-0,553G-0,555G-0,565G-0,583G-0,574G-0,576G	10,7	10,18
1	Euro 0,08	Euro 0,13	29.12.22		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	7,9 G	7,881G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G-7,912G	7,99	7,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0KD23	IE00B11XZ988	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Total Return Bd	1	23,39 G	23,36G-3,412G-3,382G-3,371G-3,396G-3,401G- 3,439G-3,477G-3,495G-3,495G-3,481G-3,513G- 3,509G-3,422G-3,414G	23,73	23,02
1					A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	16,84 G	16,779G-6,777G-6,785G-6,797G-6,791G- 6,781G-6,771G-6,757G-6,755G-6,748G-6,743G- 6,743G-6,741G-6,744G-6,745G	17,29	16,51
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	14,73 G	14,69G-4,748G-4,748G-4,748G-4,748G-4,748G- 4,748G-4,748G-4,748G-4,748G-4,748G-4,748G- 4,748G-4,69G-4,69G	15,06	14,33
1	Euro 0	Euro 0,03	30.03.22		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,12 G	10,084G-0,125G-0,125G-0,125G-0,125G- 0,125G-0,125G-0,125G-0,125G-0,125G-0,125G- 0,125G-0,084G-0,084G	10,35	9,91
4					A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	10,21 G	10,2115G-0,268G-0,287G-0,284G-0,289G- 0,2925G-0,2505G-0,277G-0,268G-0,271G- 0,182G-0,182G-0,182G-0,182G	10,34	9,85
4	Euro 0,25	Euro 0,25	19.05.22		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	8,97 G	8,9738G-8,9812G-8,9976G-8,9948G-8,9984G- 9,0034G-8,9632G-8,9888G-8,981G-8,9836G- 8,946G-8,946G-8,946G-8,946G	9,04	8,54
4	Euro 4,05	Euro 3,45	19.05.22		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	74,08 G	74,4G-4,03G-4,12G-4,08G-4,08G-4,12G-4,04G- 4,02G-3,92G-3,99G	76	72,88
4	Euro 1,35	Euro 0,49	19.03.20		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	99,2 G	99,198G-9,286G-9,39G-9,424G-9,382G-9,3G- 9,282G-9,194G-9,244G-9,196G-9,06G-9,06G- 9,06G-9,06G	101,1	97,67
4	US\$ 3,24	US\$ 2,91	19.05.22		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	58,86 G	58,786G-8,84G-8,84G-8,85G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G	60,28	56,77
4	US\$ 0,43	US\$ 1,96	19.05.22		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	92,34 G	92,51G-2,3G-2,17G-2,14G-2,25G-2,28G-2,4G- 2,56G-2,63G-2,65G-2,97G-2,87G-2,86G-2,81G	93,94	89,58
4	US\$ 4,24	US\$ 3,96	19.05.22		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	85 G	85,13G-5,26G-5,19G-5,16G-5,11G	86,36	82,82
4					A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	92,8 G	93,35G-2,97G-2,76G-2,79G-2,89G-2,81G- 2,89G-2,97G-3G-2,98G-2,95G-2,88G-2,82G- 2,79G	93,92	90,62
4	£ 0,1	£ 1,07	19.05.22		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	115,19 G	114,78G-4,48G-4,58G-4,52G-4,42G-4,32G- 4,32G-4,22G-4,11G-4,22G-4,42G-4,31G-4,33G- 4,33G	116,06	112,18
4	US\$ 1,21	US\$ 1,49	16.06.22		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	90,51 G	90,75G-0,72G-0,63G-0,65G-0,7G-0,69G-0,75G- 0,92G-0,97G-0,96G-1,27G-1,2G-1,14G-1,11G	92,26	88,11
4	Euro 0,4	Euro 0,75	16.06.22		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	96,17 G	96,17G-6,17G-6,196G-6,21G-6,156G-6,128G- 6,116G-6,086G-6,132G-6,088G-6,096G-6,096G- 6,096G-6,096G	96,95	95,02
4	£ 0,4	£ 0,38	19.05.22		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	9,82 G	9,76G-9,76G-9,77G-9,77G-9,77G-9,76G-9,75G- 9,74G-9,71G-9,74G	10,03	9,25
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	95,76 G	95,75G-5,788G-5,788G-5,788G-5,788G-5,796G- 5,796G-5,796G-5,8G-5,8G-5,764G-5,764G- 5,764G-5,764G	95,81	95,02
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	119,52 G	119,52G-21,12G-1,06G-1,02G-1,18G-1,23G- 1,28G-1,49G-1,35G-1,57G-0,14G-0,14G-0,14G- 0,14G	125,47	117,02
4	Euro 0,02	Euro 0,6	21.07.22		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,83 G	96,83G-7,038G-7,036G-7,038G-7,038G-7,034G- 7,034G-7,034G-7,034G-7,038G-6,83G-6,83G- 6,83G-6,83G	97,09	95,66
1					974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	131,17 G	131,04G-1,05G-1,16G-1,11G-1,11G-1,18G- 1,18G-1,15G-1,12G-1,16G-1,17G-1,19G-1,21G- 1,23G-1,24G	132,05	128,72
1					A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	157,96 G	157,08G-6,92G-7,07G-7,21G-7,24G-7,24G- 7,07G-7,02G-6,48G-6,72G-7,4G-6,95G-7,44G- 7,8G-7,76G	161,26	143,38
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	227,9 G	227,19G-6,99G-7,43G-7,43G-7,42G-7,66G- 7,5G-7,46G-7,49G-7,67G-7,85G-7,79G-8G- 8,12G-8,18G	229,64	217,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
9					622847	AT0000689971	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Rent	1	13,32 G	13,319G-3,318G-3,326G-3,326G-3,322G-3,309G-3,305G-3,298G-3,28G-3,27G-3,266G-3,265G-3,267G-3,268G-3,269G	13,56	13,02	
2					622851	AT0000785308	Raiffeisen-Euro-Rent	1	142,77 G	142,88G-2,76G-2,88G-2,93G-2,9G-2,7G-2,65G-2,53G-2,47G-2,35G-2,25G-2,33G-2,35G-2,33G-2,35G	145,78	140,6	
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)			
2					622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	255,1 G	251G-3,36G-3,44G-3,75G-3,84G-4,75G-4,13G-4,53G-4,77G-4,54G-3,4G-3,43G-4,05G-4,14G-4,04G	261,48	236,43	
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	246,74 G	245,54G-4,97G-5,51G-5,04G-4,83G-4,87G-4,9G-4,77G-5,15G-5,28G-5,26G-5,95G-6,36G-6,47G-6,46G	249,89	220,07	
2					622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)			
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,89 G	57,885G-7,794G-7,807G-7,807G-7,807G-7,778G-7,778G-7,778G-7,778G-7,778G-7,861G-7,861G-7,861G-7,861G-7,861G	57,94	57,43	
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	173,98 G	173,37G-3,28G-3,37G-3,48G-3,48G-3,48G-3,37G-3,24G-3,61G-3,8G-4,26G-3,97G-4,41G-4,58G-4,58G	176,29	161,99	
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	207,22 G	206,09G-6,2G-7,03G-6,93G-6,91G-7,36G-7,07G-7,03G-6,75G-6,9G-7,22G-7,19G-7,59G-7,66G-7,73G	209,16	193,06	
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	120,03 G	120,03G-19,99G-20,04G-0,1G-19,99G-9,93G-9,88G-9,75G-9,64G-9,5G-9,43G-9,47G-9,49G-9,47G-9,48G	122,57	117,97	
9		Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	229,45 G	227,1G-7,5G-8,35G-8,34G-8,37G-8,64G-8,27G-8,16G-8,55G-8,85G-9,09G-8,98G-9,43G-9,68G-9,74G	231,28	210,17	
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)			
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)			
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	173,03 G	169,83G-71,45G-1,58G-1,62G-1,72G-2,5G-2,07G-2,35G-2,52G-2,36G-1,83G-1,9G-2,32G-2,38G-2,31G	177,03	160,37	
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	231,53 G	227,21G-9,45G-9,55G-9,77G-9,84G-30,84G-0,28G-0,64G-0,86G-0,65G-0,04G-0,05G-0,61G-0,69G-0,59G	236,86	214,61	
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	103,06 G	103,06G-3,06G-3,06G-3,06G-3,06G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	104,43	100,63	
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	189,27 G	189,27G-9,27G-9,27G-9,27G-9,27G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	191,78	184,34	
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	246,99 G	244,46G-4,85G-5,82G-5,78G-5,81G-5,98G-5,5G-5,45G-5,87G-6,18G-6,6G-6,48G-6,97G-7,24G-7,3G	248,58	226,24	
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	101,6 G	101,59G-1,59G-1,6G-1,6G-1,6G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	101,7	100,96	
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	47,54 G	47,47G-7,47G-7,48G-7,51G-7,49G-7,47G-7,43G-7,41G-7,45G-7,4G-7,38G-7,35G-7,37G-7,43G-7,44G	48,27	46,93	
10	Euro 1,03	Euro 0,89	15.12.22		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	92,7 G	92,56G-2,53G-2,55G-2,56G-2,58G-2,58G-2,55G-2,51G-2,27G-2,34G-2,49G-2,39G-2,51G-2,59G-2,56G	93,42	88,83	
9	Euro 0,07	Euro 0,07	15.11.22		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,39 G	6,388G-6,39G-6,394G-6,394G-6,394G-6,384G-6,384G-6,384G-6,384G-6,384G-6,384G-6,384G-6,384G-6,384G-6,384G	6,51	6,25	
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Global-Rent	1	81,22 G	81,38G-1,31G-1,31G-1,35G-1,35G-1,32G-1,38G-1,4G-1,42G-1,33G-1,26G-1,28G-1,22G-1,16G-1,19G	82,65	80,36	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
9		Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Rent	1	11,66 G	11,652G-1,664G-1,664G-1,664G-1,664G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G-1,634G	11,89	11,39	
2	Euro 1,57	Euro 0,8	01.04.22		926452	AT0000996681	Raiffeisen-Euro-Rent	1	69,99 G	69,98G-9,96G-9,99G-70,04G-69,96G-9,93G-9,9G-9,82G-9,75G-9,66G-9,65G-9,64G-9,65G-9,66G-9,66G	71,5	68,35	
2					926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		(ausg)			
4		Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	189,06 G	186,36G-7,65G-8,21G-8,14G-8,2G-9,11G-8,52G-8,45G-7,95G-8,51G-8,99G-8,67G-9,31G-9,62G-9,43G	192,05	168,37	
9	Euro 9,44	Euro11	15.11.22		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	222,05 G	221,48G-0,86G-1,19G-0,98G-1,23G-1,52G-1,12G-1,33G-1,25G-1,43G-2,15G-1,99G-2,5G-2,61G-2,4G	224,23	208,28	
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	278,27 G	277,74G-7,12G-7,32G-7,13G-7,56G-8,65G-8,51G-8,85G-9,02G-9,33G-80,15G-0,09G-0,74G-0,68G-0,45G	281,56	262,42	
10	Euro 0,18	Euro 0,07	15.12.22		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	123,12 G	122,91G-2,87G-2,96G-2,95G-2,95G-2,94G-2,92G-2,87G-2,56G-2,64G-2,85G-2,71G-2,89G-2,97G-2,96G	124,09	118,03	
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	163,96 G	163,96G-3,96G-3,96G-3,96G-3,96G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	166,14	159,69	
2	Euro 1,76	Euro 1,75	15.04.22		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	75,95 G	75,84G-5,83G-5,86G-5,86G-5,85G-5,89G-5,86G-5,84G-5,59G-5,64G-5,65G-5,64G-5,68G-5,74G-5,74G	76,17	72,86	
2	Euro 1,27	Euro 1,64	15.04.22		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	206,87 G	206,54G-6,6G-6,85G-6,81G-6,81G-6,92G-6,86G-6,85G-6,33G-6,4G-6,44G-6,47G-6,54G-6,56G-6,61G	207,69	198,54	
10	Euro 1,27	Euro 1,79	01.12.22		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	223,42 G	222,37G-2,6G-3,18G-2,93G-2,74G-3,41G-3,16G-3,22G-4,01G-4,06G-4,5G-4,46G-4,93G-4,96G-4,93G	226,73	199,98	
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)			
9	Euro 2	Euro 1,64	15.11.22		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	176,43 G	175,3G-5,34G-6,25G-6,18G-6,12G-6,54G-6,32G-6,18G-6,39G-6,42G-6,79G-6,82G-7,19G-7,26G-7,26G	177,97	162,54	
6	Euro 0,93	Euro 1,21	16.08.22		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	122,29 G	123,27G-3,25G-3,24G-3,26G-3,26G-3,26G-3,25G-3,18G-1,86G-1,96G-1,73G-1,55G-1,88G-1,9G-1,92G	123,83	115,45	
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	149,42 G	149,11G-9,09G-9,1G-9,11G-9,1G-9,1G-9,09G-9,03G-7,39G-7,52G-7,24G-7,01G-7,42G-7,46G-7,49G	150,18	139,64	
11	Euro 2	Euro 1,5	16.01.23		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	81,21 G	80,894G-1,208G-1,208G-1,208G-1,208G-1,307G-1,307G-1,307G-1,307G-1,307G-1,307G-1,307G-1,307G-1,307G-1,307G-1,307G	83,72	80,89	
11					A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	176,38 G	176,38G-6,82G-6,82G-6,82G-6,82G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-6,6G-6,6G	182,27	173,97	
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	159,21 G	158,82G-8,82G-8,82G-8,82G-8,82G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G	159,76	156,01	
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	173,93 G	173,93G-4,58G-4,58G-4,58G-4,58G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-3,83G-3,83G	175,58	172,54	
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	106,04 G	105,24G-5,34G-5,62G-5,63G-5,64G-5,89G-5,74G-5,73G-5,78G-5,89G-6,05G-5,99G-6,14G-6,19G-6,25G	106,5	98,85	
9	Euro 1	Euro 1,25	15.11.22		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	97,8 G	97,797G-8,162G-8,162G-8,162G-8,162G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G-8,102G	98,72	97,02	
7	Euro 1,97	Euro 2,89	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)			
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)			

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0DLK6	LU0203975437	Robeco Institutional Asset Management B.V. Robeco BP GI Premium Equities	1	386,89 G	383,4G-5,14G-5,55G-5,25G-5,62G-6,41G- 6,06G-6,33G-6,65G-7,05G-7,79G-7,62G-8,3G- 8,46G-8,21G	388,46	363,77
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	106,11 G	104,21G-4,87G-4,74G-5,08G-5,2G-5,23G- 5,36G-5,5G-5,65G-5,64G-5,59G-5,72G-5,65G- 5,58G-5,54G	115,63	99,67
1					A0CA0S	LU0187077481	Robeco New World Financials	1	92,62 G	92,09G-2,06G-2,23G-2,09G-2,09G-2,09G- 2,01G-1,87G-2,03G-2,03G-2,12G-2,06G-2,13G- 2,17G-2,19G	93,7	83,75
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	190,14 G	189,82G-9,75G-9,81G-8,44G-8,44G-8,44G- 8,44G-8,25G-7,48G-7,64G-8,31G-7,92G-8,43G- 8,65G-8,61G	193,46	174,44
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	285,29 G	283,58G-3,48G-3,8G-5,75G-5,59G-5,72G- 5,46G-5,13G-4,71G-5,17G-6,5G-5,78G-6,68G- 7,22G-6,97G	291,37	257,17
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	67 G	66,76G-6,81G-6,96G-6,79G-6,78G-6,91G- 6,85G-6,87G-6,91G-6,94G-7,04G-7,03G-7,1G- 7,13G-7,12G	67,13	62,85
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	215,92 G	211,57G-3,88G-4,12G-3,6G-3,92G-4,36G- 3,77G-4,08G-4,32G-4,04G-4,64G-4,76G-5,26G- 5,37G-5,26G	221,06	196,45
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	349,83 G	349,32G-9,53G-50,26G-0,77G-1,23G-2,14G- 1,52G-1,85G-1,86G-2,28G-1,36G-1,04G-1,82G- 1,68G-1,84G	352,28	331,96
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	246,23 G	241,52G-3,68G-3,84G-3,42G-2,74G-3,27G- 2,64G-2,99G-3,26G-3,02G-3,65G-3,67G-4,3G- 4,4G-4,29G	252,1	224,25
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	289,72 G	288,46G-7,97G-8,91G-9,04G-9,15G-9,83G- 8,95G-8,89G-8,79G-8,99G-9,26G-8,72G-9,48G- 9,69G-9,75G	292,99	273,87
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	174,75 G	172,67G-3,35G-3,43G-4,1G-4,3G-4,55G-4,41G- 4,64G-4,85G-4,75G-4,96G-5,1G-5,34G-5,29G- 5,26G	177,43	169,13
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	155,76 G	155,76G-5,76G-5,76G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	157,66	150,05
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	216,36 G	215,73G-5,75G-6,27G-6,13G-6,08G-6,31G- 6,17G-6,17G-6,24G-6,35G-6,55G-6,55G-6,69G- 6,8G-6,82G	216,82	209,35
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	207,19 G	203,2G-4,32G-4,44G-5,1G-5,36G-5,74G-5,28G- 5,65G-5,8G-5,55G-6,13G-6,15G-6,67G-6,78G- 6,67G	211,74	193,76
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	188,97 G	186,01G-6,79G-6,85G-8,11G-8,24G-8,55G- 8,34G-8,28G-8,38G-8,31G-8,7G-8,65G-8,93G- 8,99G-8,93G	191,47	176,52
1					988157	LU0085135894	Robeco All Strategy Euro Bonds	1	81,48 G	81,47G-1,45G-1,53G-1,21G-1,14G-1,07G- 1,04G-0,94G-0,94G-0,84G-0,8G-0,79G-0,8G- 0,8G-0,8G	83,9	80,79
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	457,61 G	451,61G-4,78G-5,65G-4,52G-4,71G-5,64G- 4,51G-4,54G-4,58G-4,98G-5,48G-4,87G-6,17G- 6,65G-6,52G	458,99	426,8
1					912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	121,75 G	121,82G-1,76G-1,78G-2,22G-2,17G-2,06G- 2,06G-1,95G-2,01G-1,92G-1,85G-1,87G-1,91G- 1,9G-1,9G	123,22	119,03
1	Euro 1,02	Euro 0,91	20.04.22		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	93,8 G	93,797G-3,797G-3,797G-3,797G-3,816G- 3,816G-3,816G-3,816G-3,816G-3,816G-3,816G- 3,816G-3,816G-3,816G-3,816G	94,17	91,73
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	99,44 G	99,444G-9,841G-9,841G-100,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G- 99,732G-9,732G	100,13	97,92

Beg. G. Jahr	Auszahlungen		Nächste*- bzw. Ex.-Auszahlung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023		Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank							
4					A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe	1	171,64 G	171,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	172,08	162,18		
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	259,51 G	259,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,13G-9,13G-9,13G-9,13G	261,2	250,13		
4					A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	218,1 G	215,86G-6,89G-7,92G-7,86G-8,25G-8,71G-8,32G-8,17G-8,54G-8,77G-9,26G-9,17G-9,64G-9,78G-9,68G	219,78	193,55		
4	Euro 0,5	Euro 0,15	31.01.23		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,6 G	0,603G-0,604G-0,604G-0,604G-0,604G-0,604G-0,604G-0,604G-0,604G-0,606G-0,606G-0,606G-0,606G	0,81	0,59		
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	295,11 G	291,67G-2,88G-3,58G-3,4G-3,61G-4,27G-2,29G-2,49G-2,48G-2,81G-3,62G-3,38G-4,09G-4,29G-4,13G	296,79	273,29		
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	144,62 G	144,75G-5,32G-5,25G-5,26G-5,28G-5,32G-4,92G-5G-5,07G-5,08G-5,05G-5,12G-5,06G-4,43G-4,43G	147,06	143,35		
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Anleihefonds	1	58,53 G	58,58G-8,58G-8,57G-8,58G-8,4G-8,39G-8,43G-8,39G-8,38G-8,39G-8,38G-8,38G-8,37G-8,29G-8,29G	59,36	57,89		
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	50,86 G	50,87G-0,87G-0,86G-0,87G-0,74G-0,73G-0,75G-0,7G-0,7G-0,71G-0,7G-0,69G-0,69G-0,7G-0,7G	51,58	50,69		
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Euro Alternativ	1	75,42 G	75,483G-5,779G-5,757G-5,727G-5,758G-5,765G-5,575G-5,608G-5,651G-5,654G-5,629G-5,678G-5,669G-5,319G-5,319G	76,68	74,75		
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,92 G	63,92G-3,809G-3,809G-3,809G-3,809G-3,809G-3,809G-3,809G-3,819G-3,819G-3,93G-3,93G-3,93G	64	63,43		
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	86,5 G	86,506G-6,506G-6,497G-6,515G-6,402G-6,359G-6,393G-6,355G-6,332G-6,345G-6,311G-6,311G-6,316G-6,32G-6,322G	87,92	86,15		
1					A0ERHV	LU0215105999	Schroder Investment Management [Europe] S.A. Schroder ISF Global Equity	1	34,52 G	34,175G-4,34G-4,39G-4,361G-4,393G-4,469G-4,43G-4,463G-4,48G-4,511G-4,586G-4,432G-4,498G-4,507G-4,498G	34,64	31,95		
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	244,11 G	241,5G-2,61G-3,03G-3,01G-3,15G-3,42G-3,01G-3,06G-3,52G-4,05G-4,54G-3,95G-4,58G-4,85G-4,92G	246,21	224,51		
1					A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	212,11 G	211,53G-0,71G-1,43G-1,82G-2,07G-2,59G-2,34G-2,29G-2,12G-2,52G-2,57G-2,7G-3,1G-3,36G-3,44G	213,93	200,17		
1					A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	207,92 G	206,1G-6,9G-7,47G-7,5G-7,51G-7,8G-7,72G-7,68G-8,02G-8,29G-8,39G-7,95G-8,1G-8,18G-8,2G	208,39	191,05		
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	136,77 G	136,35G-6,27G-6,27G-6,28G-6,31G-6,31G-6,28G-6,17G-5,66G-5,91G-6,07G-5,42G-5,64G-5,71G-5,77G	142,38	125,38		
1					A0HG8K	LU0228659784	Schroder ISF BRIC	1	214,93 G	213,07G-3,52G-3,41G-3,54G-3,83G-4,04G-4,24G-3,7G-3,82G-3,75G-3,61G-4,71G-4,81G-4,49G-4,6G	227,17	204,38		
1					A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)				
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	245,36 G	243,06G-3,75G-3,58G-3,61G-3,81G-3,95G-4,28G-4,77G-4,99G-5,03G-4,45G-4,42G-4,34G-4,26G-4,18G	250,48	232,16		
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	50 G	50,17G-0,17G-0,13G-0,09G-0,14G-0,12G-0,19G-0,24G-0,3G-0,28G-0,26G-0,19G-0,19G-0,17G-0,16G	50,8	48,19		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0CAMH	LU0189894842	Schroder Investment Management [Europe] S.A. Schroder ISF Global High Yld	1	39,64 G	39,635G-9,733G-9,733G-9,733G-9,733G-9,733G-9,733G-9,733G-9,733G-9,733G-9,622G-9,622G-9,524G-9,524G	40,36	38,2
1	Euro 2,3	Euro 2,02	15.12.22		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	56,09 G	55,59G-5,653G-5,856G-5,872G-5,866G-5,964G-5,888G-5,866G-5,951G-6,008G-6,099G-5,908G-5,994G-6,041G-6,068G	56,1	49,24
1					A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	28,81 G	28,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,814G-8,676G-8,676G-8,676G-8,676G	29,34	28,3
1					A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	26,25 G	26,245G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,223G-6,119G-6,119G	26,84	25,82
1					A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	42,22 G	41,453G-1,634G-1,673G-1,704G-1,742G-1,808G-1,729G-1,704G-1,766G-1,708G-1,827G-1,779G-1,844G-1,875G-1,87G	43,62	38,47
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	45,95 G	45,103G-5,313G-5,35G-5,391G-5,418G-5,49G-5,404G-5,377G-5,437G-5,381G-5,517G-5,459G-5,53G-5,564G-5,559G	47,45	41,83
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	40,95 G	40,203G-0,39G-0,423G-0,452G-0,472G-0,554G-0,471G-0,447G-0,512G-0,45G-0,563G-0,519G-0,582G-0,612G-0,608G	42,31	37,26
1	£ 1,24	£ 0,71	15.12.22		A0DM58	LU0199880310	Schroder ISF Greater China	1	54,74 G	53,969G-4,257G-4,224G-4,217G-4,243G-4,25G-4,311G-4,338G-4,316G-4,322G-4,299G-4,248G-4,234G-4,215G-4,215G	57,46	49,55
1					A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	237,7 G	234,9G-5,82G-6,12G-5,88G-5,9G-6,34G-6,17G-6,11G-6,34G-6,51G-7,06G-7,24G-7,58G-7,66G-7,68G	238,76	221,71
1					A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	210,46 G	207,92G-8,79G-9,06G-8,84G-8,86G-9,25G-9,1G-9,08G-9,26G-9,4G-9,89G-10,04G-0,34G-0,41G-0,43G	211,46	196,47
1					A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	132,89 G	132,98G-2,98G-2,84G-2,69G-2,83G-2,83G-3,12G-3,24G-3,38G-3,38G-3,38G-3,29G-3,35G-3,26G-3,26G	133,57	129,23
1					A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	117,76 G	117,71G-7,71G-7,71G-7,72G-7,72G-7,72G-7,73G-7,71G-7,7G-7,71G-7,72G-7,56G-7,56G-7,56G-7,57G	118,02	116,16
1	Euro 0,32	Euro 0,35	15.12.22		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	12,87 G	12,828G-2,825G-2,824G-2,827G-2,826G-2,831G-2,822G-2,817G-2,687G-2,699G-2,67G-2,684G-2,735G-2,745G-2,75G	13,1	12,02
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	53,25 G	52,662G-2,926G-2,893G-2,851G-2,927G-2,925G-3,013G-3,091G-3,15G-3,151G-3,108G-2,809G-2,77G-2,728G-2,712G	56,03	49,66
1					A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	17,68 G	17,384G-7,464G-7,475G-7,481G-7,505G-7,535G-7,504G-7,527G-7,545G-7,534G-7,575G-7,476G-7,505G-7,513G-7,515G	17,94	16,05
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	96,79 G	96,341G-6,356G-6,715G-6,67G-6,663G-6,85G-6,715G-6,715G-6,805G-6,85G-6,985G-6,585G-6,719G-6,765G-6,765G	97,07	91,03
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	394,24 G	389G-91,13G-0,89G-0,58G-1,02G-1,22G-1,77G-2,38G-2,79G-2,79G-2,47G-1,6G-1,2G-0,99G-0,99G	420,72	358,58
1					A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	235,47 G	234,04G-3,46G-3,9G-3,76G-3,68G-4,19G-3,88G-3,89G-4,13G-4,29G-4,84G-5,21G-5,55G-5,55G-5,65G	236,59	219,84
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	38,56 G	38,533G-8,264G-8,282G-8,268G-8,347G-8,44G-8,319G-8,585G-8,751G-8,703G-8,717G-8,714G-8,878G-8,85G-8,799G	40,41	35,94
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	33,59 G	33,56G-3,35G-3,34G-3,33G-3,4G-3,48G-3,38G-3,61G-3,76G-3,7G-3,72G-3,72G-3,86G-3,84G-3,79G	35,21	31,1
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	35,18 G	35,098G-5,128G-5,126G-5,162G-5,213G-5,26G-5,139G-5,379G-5,396G-5,312G-5,387G-5,416G-5,57G-5,541G-5,509G	37,02	33,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0JJYS	LU0248172537	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	46,16 G	45,03G-5,432G-5,694G-5,694G-5,694G-5,694G-5,694G-5,694G-5,694G-5,694G-5,704G-5,773G-5,808G-5,791G	47,58	41,73
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	42,21 G	41,406G-1,607G-1,631G-1,659G-1,692G-1,767G-1,703G-1,713G-1,795G-1,742G-1,852G-2,024G-2,087G-2,12G-2,105G	43,73	38,36
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	228,32 G	226,1G-6,88G-7,86G-8,15G-8,3G-8,63G-8,22G-8,07G-8,41G-8,7G-9,28G-9,18G-9,58G-9,81G-9,86G	231,64	208,65
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	205,79 G	203,79G-4,51G-5,48G-5,7G-5,8G-6,08G-5,61G-5,38G-5,88G-6,28G-6,59G-6,56G-6,93G-7,13G-7,17G	208,27	188,19
1	Euro 7,76	Euro 6,32	24.02.22		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	89,52 G	88,073G-8,61G-8,649G-8,673G-8,809G-8,957G-8,824G-8,966G-9,005G-8,953G-9,131G-8,298G-8,424G-8,452G-8,428G	91,35	84,1
1					A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	118,02 G	118,47G-8,48G-8,36G-8,25G-8,36G-8,33G-8,52G-8,64G-8,8G-8,81G-8,75G-8,24G-8,36G-8,31G-8,31G	119,61	113,79
1	US\$ 5,02	US\$ 3,41	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	69,39 G	69,452G-9,574G-9,565G-9,527G-9,616G-9,661G-9,695G-9,78G-9,855G-9,877G-9,693G-9,412G-9,436G-9,399G-9,401G	70,23	67,05
1					A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	108,12 G	107,96G-7,94G-7,99G-7,99G-7,99G-7,99G-7,99G-7,94G-7,88G-7,93G-8,06G-7,82G-7,94G-7,98G-7,95G	110,27	104,32
1					A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	102,01 G	101,59G-1,59G-1,7G-1,74G-1,71G-1,71G-1,63G-1,54G-1,66G-1,66G-1,75G-1,87G-1,9G-1,93G-1,95G	103,93	98,61
1					A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	101 G	100,58G-0,53G-0,7G-0,73G-0,7G-0,7G-0,63G-0,55G-0,65G-0,65G-0,73G-0,85G-0,87G-0,92G-0,93G	102,91	97,64
1	Euro 3,43	Euro 2,45	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	67,12 G	66,844G-6,817G-6,918G-6,921G-6,921G-6,935G-6,876G-6,817G-6,888G-6,888G-6,943G-7,039G-7,061G-7,097G-7,098G	68,48	64,83
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	129,56 G	129,32G-9,32G-9,29G-9,31G-9,3G-9,3G-9,3G-9,28G-9,18G-9,26G-9,27G-9,29G-9,38G-9,81G-9,78G	131,24	125,17
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	119,98 G	119,97G-9,92G-20G-0,01G-19,98G-20,08G-19,96G-9,95G-9,93G-9,97G-20,07G-19,94G-20,04G-0,13G-0,15G	121,65	116,01
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	116,37 G	116,25G-6,25G-6,22G-6,25G-6,27G-6,27G-6,27G-6,27G-6,24G-6,18G-6,25G-6,34G-6,43G-6,5G-6,57G-6,57G	118,06	112,68
1	Euro 2,12	Euro 1,72	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	90,63 G	90,509G-0,509G-0,513G-0,513G-0,53G-0,53G-0,53G-0,481G-0,43G-0,487G-0,585G-0,675G-0,755G-0,789G-0,789G	91,95	87,56
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	141,6 G	141,16G-1,13G-1,21G-1,22G-1,23G-1,3G-1,17G-1,18G-1,1G-1,17G-1,31G-0,77G-0,9G-1,05G-1,09G	143,76	133,75
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	131,7 G	131,24G-1,19G-1,38G-1,42G-1,38G-1,44G-1,26G-1,12G-1,27G-1,33G-1,45G-1,62G-1,71G-1,76G-1,76G	133,92	125,03
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	129,95 G	129,4G-9,38G-9,55G-9,56G-9,57G-9,56G-9,42G-9,36G-9,49G-9,51G-9,6G-9,81G-9,9G-9,96G-9,95G	132,08	123,21
1	Euro 2,77	Euro 2,07	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	104,95 G	104,8G-4,68G-4,74G-4,73G-4,76G-4,84G-4,8G-4,79G-4,83G-4,89G-4,98G-4,42G-4,54G-4,54G-4,52G	106,7	99,12
1	Euro 2,61	Euro 1,94	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	98,05 G	97,818G-7,734G-7,91G-7,931G-7,905G-7,969G-7,926G-7,877G-7,969G-8,014G-8,069G-7,672G-7,772G-7,798G-7,83G	99,57	92,89
1	Euro 2,58	Euro 1,91	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	96,83 G	96,697G-6,587G-6,659G-6,636G-6,658G-6,736G-6,692G-6,716G-6,706G-6,764G-6,859G-6,343G-6,43G-6,453G-6,46G	98,37	91,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,03	15.12.22		987981	LU0085618261	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd	1	3,66 G	3,657G-3,657G-3,657G-3,658G-3,657G-3,656G-3,655G-3,655G-3,656G-3,657G-3,656G-3,656G-3,655G-3,655G-3,656G	3,68	3,64
1	Euro 0,04	Euro 0,02	15.12.22		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,8 G	2,797G-2,797G-2,797G-2,797G-2,797G-2,797G-2,797G-2,797G-2,798G-2,795G-2,795G-2,796G-2,795G	2,81	2,78
1	Euro 0,11	Euro 0,05	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,17 G	7,174G-7,165G-7,174G-7,177G-7,171G-7,167G-7,163G-7,157G-7,159G-7,152G-7,149G-7,135G-7,137G-7,137G-7,138G	7,34	7,08
1	Euro 0,13	Euro 0,06	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	8,8 G	8,797G-8,829G-8,829G-8,829G-8,829G-8,829G-8,829G-8,829G-8,829G-8,829G-8,829G-8,829G-8,829G-8,784G-8,752G-8,752G	9,01	8,67
1	Euro 1,17	Euro 1,02	15.12.22		989322	LU0091115906	Schroder ISF Euro Equity	1	30,75 G	30,55G-0,58G-0,71G-0,7G-0,69G-0,77G-0,72G-0,7G-0,75G-0,76G-0,84G-0,79G-0,84G-0,86G-0,87G	31,15	28,44
1	Euro 1,09	Euro 0,94	15.12.22		989323	LU0091116110	Schroder ISF Euro Equity	1	28,3 G	28,13G-8,15G-8,26G-8,26G-8,25G-8,33G-8,27G-8,26G-8,31G-8,32G-8,39G-8,34G-8,39G-8,41G-8,42G	28,62	26,18
1	Euro 1,29	Euro 1,14	15.12.22		989324	LU0091116201	Schroder ISF Euro Equity	1	34,56 G	34,34G-4,38G-4,51G-4,5G-4,5G-4,59G-4,54G-4,51G-4,57G-4,58G-4,66G-4,61G-4,67G-4,7G-4,7G	34,95	31,92
1	US\$ 0,22	US\$ 0,15	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,75 G	4,749G-4,749G-4,745G-4,741G-4,745G-4,744G-4,751G-4,755G-4,762G-4,762G-4,761G-4,764G-4,764G-4,758G-4,757G	4,8	4,63
1	US\$ 0,61	US\$ 0,22	15.12.22		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,41 G	6,434G-6,433G-6,428G-6,424G-6,429G-6,427G-6,435G-6,441G-6,451G-6,445G-6,443G-6,447G-6,447G-6,437G-6,437G	6,49	6,25
1	US\$ 0,76	US\$ 0,55	24.02.22		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	17,8 G	17,569G-7,613G-7,614G-7,625G-7,653G-7,673G-7,656G-7,67G-7,696G-7,685G-7,713G-7,582G-7,598G-7,602G-7,597G	17,83	16,13
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	33,03 G	32,512G-2,646G-2,671G-2,69G-2,718G-2,762G-2,708G-2,721G-2,752G-2,726G-2,793G-2,62G-2,66G-2,684G-2,674G	33,14	29,87
1	Euro 0,77	Euro 0,54	15.12.22		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	27,98 G	27,81G-7,69G-7,78G-7,79G-7,8G-7,81G-7,75G-7,75G-7,83G-7,86G-7,9G-7,98G-8,07G-8,07G-8,09G	28,43	25,32
1	US\$ 0,52	US\$ 0,28	15.12.22		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,47 G	11,262G-1,321G-1,323G-1,334G-1,356G-1,37G-1,347G-1,363G-1,377G-1,364G-1,391G-1,356G-1,38G-1,381G-1,378G	11,83	10,66
1	US\$ 1,93	US\$ 2,06	15.12.22		973117	LU0086394185	Schroder ISF Latin American	1	25,18 G	25,22G-5,05G-5,02G-4,98G-5,07G-5,13G-5,1G-5,3G-5,44G-5,4G-5,41G-5,25G-5,36G-5,32G-5,29G	26,2	23,05
1	Euro 0,09	Euro 0,04	15.12.22		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,55 G	5,547G-5,546G-5,551G-5,554G-5,549G-5,544G-5,541G-5,534G-5,535G-5,526G-5,525G-5,512G-5,512G-5,513G-5,513G	5,71	5,44
1	£ 0,17	£ 0,07	15.12.22		973122	LU0045667853	Schroder ISF UK Equity	1	3,2 G	3,175G-3,159G-3,169G-3,167G-3,165G-3,168G-3,165G-3,168G-3,172G-3,177G-3,18G-3,208G-3,213G-3,21G-3,211G	3,28	2,92
1	Euro 0,88	Euro 0,63	15.12.22		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	32,39 G	32,085G-2,208G-2,347G-2,378G-2,393G-2,433G-2,365G-2,332G-2,404G-2,469G-2,515G-2,409G-2,47G-2,48G-2,496G	32,92	29,15
1	Euro 0,38	Euro 0,51	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,73 G	9,642G-9,647G-9,677G-9,671G-9,655G-9,677G-9,668G-9,668G-9,684G-9,692G-9,71G-9,701G-9,716G-9,725G-9,727G	9,77	8,88
1	US\$ 2,04	US\$ 2,2	15.12.22		986229	LU0086395158	Schroder ISF Latin American	1	26,91 G	26,96G-6,78G-6,75G-6,7G-6,79G-6,86G-6,83G-7,04G-7,19G-7,15G-7,16G-6,99G-7,11G-7,06G-7,03G	28,06	24,82
1	Euro 0,1	Euro 0,05	15.12.22		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,04 G	6,037G-6,036G-6,041G-6,045G-6,04G-6,033G-6,029G-6,022G-6,023G-6,013G-6,012G-5,998G-5,998G-5,998G-5,998G	6,21	5,92
1	sfrs 1,69	sfrs 0,86	15.12.22		986247	LU0063575806	Schroder ISF Swiss Equity	1	47,5 G	47,27G-7,1G-7,26G-7,37G-7,42G-7,53G-7,48G-7,45G-7,45G-7,52G-7,57G-7,54G-7,64G-7,77G-7,79G	47,96	45,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,32	Euro 0,92	15.12.22		986250	LU0067016716	Schroder Investment Management [Europe] S.A. Schroder ISF Italian Equity	1	31,42 G	31,22G-1,25G-1,37G-1,36G-1,36G-1,44G-1,38G-1,37G-1,42G-1,44G-1,5G-1,32G-1,37G-1,4G-1,41G	31,5	27,25
1	Euro 8,28	Euro 5,17	15.12.22		986253	LU0062647606	Schroder ISF European Large C.	1	202,3 G	201,2G-1,38G-2,09G-2,02G-2,02G-2,44G-2,12G-2,12G-2,33G-2,44G-2,83G-1,9G-2,22G-2,33G-2,33G	203,25	188,8
1	Euro 6,26	Euro 3,94	15.12.22		986255	LU0062908172	Schroder ISF European Large C.	1	155,05 G	154,21G-4,34G-4,91G-4,83G-4,82G-5,16G-4,91G-4,91G-5,08G-5,16G-5,4G-4,75G-4,99G-5,07G-5,07G	155,74	144,96
1	US\$ 0,64	US\$ 0,31	15.12.22		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15,66 G	15,437G-5,475G-5,486G-5,497G-5,518G-5,538G-5,514G-5,525G-5,545G-5,538G-5,568G-5,536G-5,556G-5,56G-5,568G	16,06	14,45
1	Euro 0,55	Euro 0,46	31.03.22		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	11,15 G	11,1G-1,1G-1,14G-1,14G-1,14G-1,16G-1,14G-1,14G-1,15G-1,16G-1,18G-1,09G-1,11G-1,12G-1,12G	11,18	10,17
1	Yen 38,63	Yen 20,78	15.12.22		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,39 G	8,367G-8,362G-8,362G-8,361G-8,368G-8,373G-8,365G-8,362G-8,355G-8,354G-8,365G-8,378G-8,384G-8,347G-8,344G	8,54	7,95
1	Euro 0,4	Euro 0,31	15.12.22		934154	LU0107768300	Schroder ISF-Inflation Plus	1	11,64 G	11,642G-1,642G-1,642G-1,642G-1,642G-1,642G-1,601G-1,601G-1,601G-1,601G	11,91	11,6
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1	19,75 G	19,747G-9,747G-9,747G-9,747G-9,747G-9,747G-9,747G-9,747G-9,747G-9,747G-9,678G-9,678G-9,678G-9,678G	20,2	19,68
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1	17,6 G	17,601G-7,601G-7,601G-7,601G-7,601G-7,601G-7,54G-7,54G-7,54G-7,54G	18,01	17,54
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	23,61 G	23,611G-3,611G-3,611G-3,611G-3,611G-3,611G-3,529G-3,529G-3,529G-3,529G	24,15	23,53
1	Euro 1,68	Euro 0,37	15.12.22		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,55	Euro 0,32	15.12.22		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,84	Euro 0,4	15.12.22		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,69 G	13,74G-3,73G-3,72G-3,72G-3,73G-3,72G-3,74G-3,75G-3,77G-3,76G-3,75G-3,76G-3,76G-3,74G-3,75G	13,86	13,35
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,08 G	12,113G-2,134G-2,124G-2,126G-2,123G-2,132G-2,148G-2,176G-2,185G-2,174G-2,173G-2,178G-2,172G-2,134G-2,134G	12,25	11,81
1					933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,56 G	23,62G-3,62G-3,6G-3,57G-3,6G-3,65G-3,65G-3,67G-3,69G-3,69G-3,69G-3,55G-3,55G-3,54G-3,54G	23,97	23,08
1					933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,13 G	28,22G-8,21G-8,19G-8,16G-8,19G-8,18G-8,23G-8,26G-8,29G-8,28G-8,27G-8,11G-8,11G-8,07G-8,08G	28,54	27,55
1					933361	LU0106235533	Schroder ISF Euro Bond	1	18,26 G	18,28G-8,26G-8,28G-8,29G-8,28G-8,26G-8,25G-8,23G-8,24G-8,23G-8,22G-8,18G-8,18G-8,19G-8,19G	18,69	17,95
1					933362	LU0106235707	Schroder ISF Euro Bond	1	16,36 G	16,342G-6,339G-6,345G-6,345G-6,343G-6,35G-6,345G-6,345G-6,339G-6,345G-6,347G-6,273G-6,28G-6,28G-6,278G	16,68	16,09
1					933364	LU0106235293	Schroder ISF Euro Equity	1	42,79 G	42,54G-2,55G-2,74G-2,74G-2,73G-2,83G-2,77G-2,74G-2,81G-2,82G-2,91G-2,86G-2,94G-2,96G-2,96G	43,35	39,62
1					933365	LU0106235376	Schroder ISF Euro Equity	1	37,11 G	36,9G-6,9G-7,07G-7,06G-7,05G-7,14G-7,07G-7,07G-7,12G-7,14G-7,2G-7,15G-7,22G-7,25G-7,25G	37,52	34,35
1					933366	LU0106235459	Schroder ISF Euro Equity	1	52,51 G	52,2G-2,21G-2,45G-2,45G-2,43G-2,56G-2,47G-2,45G-2,53G-2,55G-2,66G-2,59G-2,68G-2,71G-2,71G	53,09	48,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933367	LU0106234643	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd	1	6,71 G	6,713G-6,707G-6,707G-6,708G-6,708G-6,706G-6,706G-6,706G-6,707G-6,706G-6,706G-6,704G-6,706G-6,706G-6,706G	6,74	6,67
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,54 G	6,542G-6,541G-6,542G-6,543G-6,542G-6,54G-6,539G-6,538G-6,539G-6,537G-6,537G-6,535G-6,535G-6,535G	6,58	6,51
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,24 G	7,243G-7,243G-7,244G-7,244G-7,244G-7,244G-7,244G-7,243G-7,239G-7,242G-7,241G-7,24G-7,237G-7,238G-7,239G-7,239G	7,28	7,21
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,1 G	10,11G-0,11G-0,11G-0,12G-0,11G-0,1G-0,09G-0,08G-0,08G-0,07G-0,07G-0,04G-0,04G-0,04G-0,04G	10,39	9,91
1					933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	22,91 G	22,699G-2,735G-2,832G-2,822G-2,792G-2,844G-2,823G-2,822G-2,861G-2,887G-2,861G-2,84G-2,876G-2,897G-2,901G	22,98	20,84
1					933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	19,31 G	19,21G-9,21G-9,29G-9,29G-9,28G-9,32G-9,29G-9,29G-9,31G-9,32G-9,36G-9,2G-9,23G-9,25G-9,25G	19,36	17,63
1					933378	LU0106236937	Schroder ISF European Large C.	1	292,67 G	290,78G-0,16G-1,28G-1,31G-1,24G-1,86G-1,36G-1,37G-1,92G-2,24G-2,7G-2,63G-2,78G-2,78G-2,8G	295,17	273,93
1					933379	LU0106237075	Schroder ISF European Large C.	1	253,89 G	252,59G-2,67G-3,68G-3,55G-3,53G-4,05G-3,68G-3,68G-3,93G-4,05G-4,43G-3,39G-3,76G-3,89G-3,89G	255,02	237,18
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	40,28 G	40,04G-39,87G-40,02G-0,03G-0,04G-0,04G-39,97G-9,97G-40,08G-0,13G-0,17G-0,28G-0,41G-0,42G-0,44G	41,02	36,31
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	33,83 G	33,63G-3,5G-3,6G-3,63G-3,64G-3,64G-3,57G-3,57G-3,66G-3,7G-3,73G-3,84G-3,95G-3,95G-3,96G	34,38	30,53
1					933384	LU0106256372	Schroder ISF Global Bond	1	10,14 G	10,163G-0,193G-0,183G-0,183G-0,186G-0,194G-0,208G-0,223G-0,235G-0,235G-0,234G-0,137G-0,133G-0,083G-0,083G	10,35	9,94
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,15 G	12,182G-2,182G-2,169G-2,155G-2,169G-2,169G-2,195G-2,206G-2,219G-2,219G-2,219G-2,179G-2,179G-2,17G-2,172G	12,35	11,8
1					933393	LU0106238719	Schroder ISF Italian Equity	1	47,62 G	47,33G-7,34G-7,57G-7,54G-7,54G-7,65G-7,58G-7,57G-7,63G-7,66G-7,74G-7,47G-7,56G-7,59G-7,59G	47,74	41,33
1					933394	LU0106239360	Schroder ISF Italian Equity	1	41,01 G	40,77G-0,79G-0,98G-0,96G-0,95G-1,05G-0,98G-0,98G-1,02G-1,04G-1,12G-0,88G-0,96G-0,99G-0,99G	41,12	35,47
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	10,05 G	10,062G-9,988G-9,976G-9,982G-9,992G-9,993G-9,983G-9,982G-9,962G-9,968G-9,97G-9,97G-10,015G-0,005G-0,005G	10,28	9,4
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	12,2 G	12,066G-2,095G-2,094G-2,094G-2,105G-2,105G-2,108G-2,085G-2,074G-2,085G-2,095G-2,104G-2,127G-2,127G-2,123G	12,35	11,53
1					933402	LU0106259046	Schroder ISF Latin American	1	38,93 G	38,99G-8,73G-8,69G-8,62G-8,75G-8,85G-8,8G-9,16G-9,34G-9,28G-9,29G-9,05G-9,21G-9,14G-9,1G	40,54	35,86
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	20,71 G	20,337G-0,508G-0,536G-0,548G-0,555G-0,563G-0,563G-0,543G-0,556G-0,549G-0,518G-0,517G-0,548G-0,568G-0,566G	21,22	19,03
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	17,14 G	16,893G-6,944G-6,952G-6,965G-6,978G-7,008G-6,991G-6,999G-7,021G-7,013G-7,042G-7,015G-7,034G-7,037G-7,046G	17,58	15,84
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	56,51 G	56,344G-6,127G-6,32G-6,427G-6,506G-6,636G-6,568G-6,568G-6,503G-6,617G-6,63G-6,652G-6,765G-6,837G-6,859G	57,14	53,01
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,66 G	20,723G-0,773G-0,752G-0,742G-0,77G-0,774G-0,808G-0,837G-0,853G-0,853G-0,84G-0,768G-0,753G-0,672G-0,671G	21,04	20,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933423	LU0106261372	Schroder Investment Management [Europe] S.A. Schroder ISF US Large Cap	1	218,23 G	217,13G-8,67G-8,76G-8,6G-8,81G-9,22G-9,1G-9,44G-9,11G-9,37G-9,04G-8,96G-9,19G-9,2G-9,05G	219,44	204,8
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,79 G	115,78G-5,78G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	115,79	115,09
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	114,08 G	114,07G-4,07G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	114,09	113,4
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	21,06 G	21,02G-1,02G-1,05G-1,05G-1,05G-1,06G-1,05G-1,05G-1,06G-1,06G-1,07G-1,01G-1,01G-1,02G-1,02G	21,3	20,4
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,76 G	18,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G-8,757G	18,97	18,2
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	23,18 G	23,16G-3,16G-3,16G-3,17G-3,17G-3,17G-3,16G-3,16G-3,16G-3,16G-3,18G-3,15G-3,16G-3,17G-3,17G	23,45	22,49
1					633842	LU0140636845	Schroder ISF Greater China	1	74,67 G	73,608G-4,03G-3,985G-3,963G-4,011G-4,021G-4,092G-4,142G-4,109G-4,101G-4,102G-3,971G-3,952G-3,926G-3,926G	78,33	67,59
1					633843	LU0140636928	Schroder ISF Greater China	1	66,41 G	65,451G-5,826G-5,786G-5,777G-5,82G-5,817G-5,881G-5,93G-5,896G-5,889G-5,89G-5,772G-5,755G-5,732G-5,732G	69,67	60,19
1					661612	LU0149534421	Schroder ISF HK Equity	1	54,99 G	54,359G-4,642G-4,617G-4,598G-4,642G-4,64G-4,709G-4,781G-4,816G-4,816G-4,772G-4,548G-4,519G-4,475G-4,473G	57,89	51,32
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	53,49 G	53,348G-3,278G-3,448G-3,533G-3,632G-3,734G-3,628G-3,591G-3,688G-3,805G-3,854G-3,67G-3,744G-3,703G-3,728G	54,2	49,05
1					213706	LU0161305163	Schroder ISF.-European Value	1	81,34 G	80,9G-0,97G-1,27G-1,23G-1,22G-1,4G-1,413G-1,413G-1,413G-1,413G-1,413G-1,413G-1,413G-1,413G-1,413G-1,413G-1,413G-1,413G-1,413G-1,413G	81,41	71,67
1					213707	LU0161305593	Schroder ISF.-European Value	1	72,5 G	71,839G-1,824G-2,085G-2,032G-2,029G-2,147G-2,049G-2,041G-2,171G-2,275G-2,514G-2,267G-2,355G-2,417G-2,451G	72,51	63,87
1					256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,04 G	23,011G-3,017G-3,03G-3,029G-3,029G-3,039G-3,033G-3,036G-3,04G-3,042G-3,049G-2,888G-2,896G-2,901G-2,904G	23,62	22,56
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,84 G	12,88G-2,88G-2,87G-2,86G-2,87G-2,87G-2,88G-2,9G-2,92G-2,9G-2,9G-2,91G-2,91G-2,89G-2,89G	13	12,52
1					534327	LU0133706308	Schroder ISF Euro Equity	1	38,69 G	38,317G-8,36G-8,498G-8,521G-8,516G-8,595G-8,534G-8,516G-8,585G-8,631G-8,704G-8,783G-8,852G-8,89G-8,899G	39,1	35,69
1					540953	LU0133709740	Schroder ISF European Large C.	1	253,02 G	251,75G-1,33G-2,09G-2,17G-2,15G-2,53G-2,15G-2,07G-2,47G-2,84G-3,1G-2,93G-3,33G-3,53G-3,49G	253,71	237,16
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	18,12 G	17,977G-7,991G-8,099G-8,085G-8,083G-8,14G-8,099G-8,099G-8,126G-8,14G-8,183G-7,987G-8,039G-8,053G-8,058G	18,48	16,5
1					A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	22,82 G	22,435G-2,542G-2,551G-2,565G-2,592G-2,635G-2,595G-2,627G-2,657G-2,633G-2,686G-2,58G-2,627G-2,623G-2,624G	23,17	20,73
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	14,63 G	14,584G-4,582G-4,58G-4,584G-4,584G-4,588G-4,578G-4,572G-4,425G-4,439G-4,403G-4,422G-4,475G-4,491G-4,496G	14,91	13,66
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	221,95 G	222,52G-3,01G-3,15G-3,68G-3,8G-4,13G-4,24G-4,56G-4,78G-4,68G-4,75G-6,24G-6,07G-5,92G-5,85G	233,6	216,7
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	201,3 G	201,81G-2,2G-2,39G-2,97G-2,98G-3,28G-3,33G-3,67G-3,87G-3,78G-3,84G-5,19G-5,03G-4,9G-4,84G	214,03	196,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MSUM	LU0302445910	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Clim.Chan.Equ.	1	20,72 G	20,71G-0,68G-0,68G-0,66G-0,68G-0,67G-0,7G-0,71G-0,73G-0,79G-0,84G-0,85G-0,94G-0,95G-0,97G	20,99	19,03
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	27,84 G	27,735G-7,717G-7,734G-7,752G-7,752G-7,752G-7,735G-7,714G-7,686G-7,716G-7,796G-8,018G-8,088G-8,116G-8,116G	28,32	25,62
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,35 G	25,285G-5,275G-5,286G-5,299G-5,299G-5,286G-5,281G-5,263G-5,241G-5,261G-5,336G-5,505G-5,569G-5,595G-5,596G	25,78	23,44
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	135,1 G	134,52G-4,47G-4,67G-4,66G-4,65G-4,76G-4,54G-4,49G-4,47G-4,54G-4,77G-4,99G-5,22G-5,33G-5,3G	136,81	128,52
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	28,87 G	28,595G-8,599G-8,576G-8,567G-8,632G-8,623G-8,655G-8,637G-8,632G-8,65G-8,613G-8,736G-8,722G-8,727G-8,713G	29,41	26,09
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	74,59 G	73,469G-3,891G-3,891G-3,891G-3,874G-3,887G-3,91G-3,919G-3,865G-3,887G-3,887G-3,949G-3,949G-3,939G-3,956G	78,34	67,55
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	15,88 G	15,835G-5,825G-5,834G-5,834G-5,833G-5,839G-5,828G-5,818G-5,663G-5,677G-5,639G-5,662G-5,727G-5,732G-5,739G	16,18	14,74
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Investment Management AB SEB Global High Yield Fund	1	30,86 G	30,83G-0,82G-0,83G-0,84G-0,84G-0,84G-0,83G-0,74G-0,73G-0,74G-0,77G-0,75G-0,78G-0,79G-0,79G	31,16	29,85
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	104,1 G	103,21G-3,2G-3,21G-3,21G-3,21G-3,2G-3,19G-3,16G-2,68G-3,98G-4,1G-3,2G-3,55G-3,04G-3,14G	107,01	102,41
1					A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	117,19 G	117,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G	118,74	115,07
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	19,78 G	19,64G-9,65G-9,76G-9,74G-9,74G-9,8G-9,76G-9,76G-9,78G-9,8G-9,84G-9,79G-9,83G-9,84G-9,84G	19,84	18,49
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	6,02 G	5,964G-5,972G-5,992G-5,997G-5,996G-6,004G-5,997G-5,996G-5,998G-6,007G-6,014G-6,013G-6,023G-6,029G-6,027G	6,03	5,54
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	398,95 G	394,47G-4,71G-6,19G-6,87G-7,06G-7,41G-6,36G-6,47G-9,59G-400,47G-1,9G-1,68G-2,73G-3,06G-3,17G	403,17	372,16
1					A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)		
1					971898	LU0036592839	SEB Global Equal Opportunity	1	74,13 G	73,94G-3,89G-3,93G-3,97G-3,97G-3,97G-3,92G-3,63G-3,53G-3,62G-3,83G-3,7G-3,9G-3,98G-3,97G	74,79	68,78
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	46,97 G	46,97G-6,97G-6,98G-6,98G-6,99G-6,97G-7,143G-7,143G-7,129G-7,143G-7,129G-7,129G-7,129G-7,129G-7,129G-7,129G	47,19	46,34
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	18,91 G	18,904G-8,896G-8,921G-8,921G-8,92G-8,935G-8,925G-8,927G-8,936G-8,946G-8,96G-9,11G-9,11G-9,119G-9,119G	19,53	18,42
10	Euro 9,22	Euro 5	15.12.22		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	736,52 G	728,04G-7,09G-8G-7,96G-7,87G	738,85	710,02
1					A0RFK8	IE00B2NXKW18	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth	1	451,82 G	450,71G-0,05G-0,44G-49,84G-50,43G-1,73G-0,8G-1,48G-0,92G-1,47G-3,76G-3,25G-4,28G-4,8G-4,14G	454,8	443,02
6					A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	20,03 G	19,97G-9,96G-20,048G-0,065G-0,065G-0,066G-0,06G-0,01G-19,958G-9,988G-9,97G-9,953G-9,97G-9,985G-9,976G	20,16	19,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	15,26 G	15,132G-5,15G-5,2G-5,205G-5,205G-5,225G-5,2G-5,19G-5,19G-5,22G-5,24G-5,2G-5,227G-5,238G-5,246G	15,26	13,96
6					977259	DE0009772590	Siemens Euroinvest Renten	1	15,03 G	15,011G-5,033G-5,033G-5,033G-5,033G-5,033G-5,033G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G	15,34	14,77
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	19,3 G	19,062G-9,152G-9,195G-9,185G-9,194G-9,237G-9,194G-9,174G-9,179G-9,207G-9,255G-9,236G-9,285G-9,305G-9,296G	19,37	18,08
1					977263	DE0009772632	Siemens EuroCash	1	11,27 G	11,272G-1,287G-1,287G-1,287G-1,287G-1,284G-1,287G-1,277G-1,277G-1,277G-1,263G-1,263G-1,263G-1,263G	11,32	11,2
1					977265	DE0009772657	Siemens Global Growth	1	12,93 G	12,839G-2,889G-2,86G-2,829G-2,832G-2,941G-2,95G-2,93G-2,961G-2,991G-2,98G-3,013G-3,03G-3,022G	13,08	11,55
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	14,3 G	14,167G-4,156G-4,201G-4,211G-4,211G-4,229G-4,216G-4,176G-4,186G-4,219G-4,251G-4,245G-4,269G-4,283G-4,286G	14,37	13,32
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,28 G	11,28G-1,28G-1,28G-1,28G-1,27G-1,27G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G	11,43	11,03
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	469,79 G	464,22G-3,81G-6,71G-7,14G-7,04G-8,54G-7,38G-7,04G-8,35G-9,21G-70,59G-0,26G-1,8G-2,29G-2,45G	480,06	400,6
1					A0LCMU	LU0264925727	Sparinvest S.A. SPARINV.-GLOBAL INVESTM.GRADE	1	143,02 G	143,02G-3,02G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	145,61	138,91
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	406,26 G	402,92G-5,02G-4,91G-4,76G-4,92G-5,34G-5,13G-5,25G-5,37G-5,58G-6,15G-6,01G-6,52G-6,52G-6,47G	406,79	379,88
1					A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	244,08 G	243G-2,92G-3,36G-3,37G-3,37G-3,37G-3,19G-2,94G-3,23G-3,3G-3,46G-3,36G-3,42G-3,57G-3,57G	245,8	228,7
1					A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	226,71 G	225,83G-5,69G-5,78G-5,78G-5,78G-5,78G-5,63G-5,46G-5,68G-5,68G-5,86G-5,78G-5,83G-5,94G-5,95G	228,41	214,95
4					A2AGTT	IE00BYTRRF33	State Street Global Advisors Europe Limited SPDR MSCI Wrlld Materials U.ETF	1	51,96 G	51,961G-2,581G-2,821G-2,841G-2,831G-2,941G-2,751G-2,741G-2,831G-3,011G-2,061G-2,061G-2,061G-2,061G	54,11	50,13
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	10,38 G	10,3125G-0,318G-0,3435G-0,342G-0,336G-0,363G-0,333G-0,3285G-0,3235G-0,349G-0,3355G-0,363G-0,3815G-0,3745G	10,48	9,54
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	39,63 G	39,631G-40,181G-0,221G-0,211G-0,261G-0,311G-0,301G-0,331G-0,271G-0,371G-39,271G-9,271G-9,271G-9,271G	41,47	38,31
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	44,07 G	44,071G-4,391G-4,461G-4,491G-4,581G-4,641G-4,641G-4,631G-4,471G-4,421G-3,636G-3,636G-3,636G-3,636G	45,7	40,99
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	49,28 G	49,281G-9,691G-9,771G-9,731G-9,751G-9,801G-9,791G-9,821G-9,951G-50,071G-49,146G-9,146G-9,146G-9,146G	50,38	44,73
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	48,35 G	48,021G-8,741G-8,851G-8,861G-8,921G-8,981G-8,911G-8,911G-9,041G-9,241G-8,256G-8,256G-8,256G-8,256G	49,24	44,62
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	32,66 G	32,546G-3,171G-3,221G-3,171G-3,231G-3,321G-3,291G-3,331G-3,461G-3,591G-2,701G-2,701G-2,701G-2,701G	35,07	28,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2AGZ5	IE00BYTRRH56	State Street Global Advisors Europe Limited SPDR MSCI Wrld Utilities U.ETF	1	41,73 G	41,726G-2,171G-2,261G-2,241G-2,271G-2,331G-2,271G-2,311G-2,391G-2,461G-1,541G-1,541G-1,541G-1,541G	44,79	40,75
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	51,95 G	51,951G-2,731G-3,021G-2,981G-3,011G-3,201G-3,051G-3,121G-3,271G-3,381G-2,331G-2,331G-2,331G	53,72	44,98
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	91,89 G	96,609-1,891G-3,291G-3,441G-3,391G-3,481G-3,761G-3,541G-3,701G-3,861G-4,121G-2,351G-2,351G-2,351G	96,61	79,36
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	52,15 G	51,911G-1,571G-1,581G-1,571G-1,611G-1,691G-1,641G-1,691G-1,671G-1,801G-1,991G-2,111G-2,171G-2,121G	53,86	49,94
4	US\$ 0,74	US\$ 0,93	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	26,86 G	26,751G-6,91G-6,894G-6,901G-6,915G-6,931G-6,949G-6,954G-6,978G-7G-6,955G-6,96G-6,945G-6,945G	27,68	26,42
4	Euro 0,17	Euro 0,36	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	24,21 G	24,216G-4,234G-4,29G-4,335G-4,257G-4,213G-4,162G-4,075G-4,074G-3,982G-3,964G-3,956G-3,956G-3,962G	26,01	23,55
4	US\$ 0,26	US\$ 0,41	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	25,43 G	25,48G-5,5G-5,485G-5,498G-5,508G-5,494G-5,509G-5,539G-5,589G-5,558G-5,559G-5,54G-5,517G-5,516G	26,24	25,22
4	US\$ 0,37	US\$ 0,56	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	24,36 G	24,428G-4,454G-4,445G-4,463G-4,472G-4,453G-4,469G-4,463G-4,513G-4,453G-4,445G-4,426G-4,397G-4,416G	25,32	24,34
4	US\$ 0,59	US\$ 0,66	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	22,42 G	22,494G-2,594G-2,616G-2,648G-2,652G-2,614G-2,642G-2,587G-2,599G-2,484G-2,435G-2,409G-2,394G-2,405G	23,63	22,15
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	51,06 G	50,73G-0,77G-0,84G-0,8G-0,83G-0,95G-0,81G-0,89G-1,09G-1,44G-1,31G-1,59G-1,7G-1,73G	52,23	46,49
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	87,57 G	87,04G-7,14G-7,24G-7,16G-7,3G-7,4G-7,24G-7,29G-7,5G-7,85G-7,73G-7,98G-8,09G-8,09G	88,68	80,35
4	US\$ 0,15	US\$ 0,85	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	44,25 G	44,368G-4,369G-4,325G-4,315G-4,354G-4,358G-4,404G-4,465G-4,531G-4,526G-4,53G-4,497G-4,457G-4,454G	45,84	43,42
4	Euro 0,06	Euro 0,16	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	28,97 G	28,982G-8,98G-8,975G-8,976G-8,983G-8,974G-8,979G-8,971G-8,977G-8,977G-8,96G-8,96G-8,96G-8,96G	29,17	28,86
4	US\$ 0,68	US\$ 0,96	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	44,84 G	44,862G-4,93G-4,895G-4,879G-4,929G-4,95G-4,984G-5,063G-5,111G-5,135G-5,12G-5,1G-5,09G-5,09G	46,26	43,86
4	US\$ 2,31	US\$ 2,52	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	35,98 G	35,951G-6,104G-6,102G-6,105G-6,128G-6,141G-6,142G-6,185G-6,168G-6,22G-6,195G-6,195G-6,185G-6,195G	37,46	35,3
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	42,83 G	42,41G-2,72G-2,805G-2,825G-2,815G-2,875G-2,825G-2,8G-2,89G-2,99G-2,935G-3,035G-3,06G-3,06G	43,06	40,1
4	£ 0,5	£ 0,62	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	31,95 G	31,846G-1,82G-1,851G-1,854G-1,822G-1,793G-1,763G-1,75G-1,733G-1,749G-1,792G-1,773G-1,777G-1,768G	32,65	31,5
4	US\$ 1,5	US\$ 1,41	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	38,27 G	37,86G-8,005G-8,03G-8,015G-8,045G-8,06G-8,05G-8,05G-8,07G-8,14G-7,945G-8,01G-8,015G-8,005G	39,8	37,11
4	US\$ 1,25	US\$ 1,08	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,83 G	29,65G-9,62G-9,685G-9,675G-9,715G-9,745G-9,71G-9,715G-9,725G-9,85G-9,83G-9,895G-9,915G-9,91G	30,31	29,04
4	US\$ 3,65	US\$ 4,11	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	385,61 G	383,81G-3,75G-4,22G-3,91G-4,42G-5,26G-4,6G-5,09G-5,37G-6,38G-6,1G-7,32G-7,44G-7,28G	388,05	359,13
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	64,6 G	64,07G-4,18G-4,52G-4,53G-4,51G-4,64G-4,52G-4,47G-4,62G-4,75G-4,67G-4,83G-4,88G-4,87G	64,88	57,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1JSHV	IE00B4YBJ215	State Street Global Advisors Europe Limited SPDR S&P 400 US Mid Cap ETF	1	74,71 G	74,34G-4,5G-4,64G-4,6G-4,67G-4,81G-4,62G-4,72G-4,91G-5,34G-5,15G-5,42G-5,5G-5,48G	75,5	68,41
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	70,44 G	69,98G-9,7G-70,02G-69,99G-9,93G-9,98G-9,92G-9,95G-70,11G-0,25G-0,01G-0,07G-0,15G-0,19G	70,78	65,57
4	Euro 0,62	Euro 0,66	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	21,63 G	21,46G-1,505G-1,585G-1,6G-1,61G-1,64G-1,615G-1,58G-1,625G-1,69G-1,695G-1,75G-1,765G-1,765G	21,79	20,01
4	£ 0,43	£ 0,32	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,87 G	11,792G-1,806G-1,85G-1,838G-1,802G-1,802G-1,77G-1,794G-1,798G-1,83G-1,788G-1,802G-1,812G-1,818G	11,99	11,12
4	US\$ 1,14	US\$ 1,12	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	66,53 G	66,14G-6,25G-6,28G-6,24G-6,32G-6,42G-6,33G-6,38G-6,47G-6,78G-6,72G-6,87G-7,09-6,91G-6,86G	67,43	63,59
4	Euro 1,64	Euro 2,11	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	50 G	49,978G-9,931G-50,04G-0,058G-0,042G-0,084G-0,036G-49,982G-9,976G-50G-49,985G-9,995G-9,99G-9,99G	51,18	49,33
4					A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	49,38 G	49,394G-9,383G-9,397G-9,41G-9,411G-9,389G-9,386G-9,364G-9,384G-9,363G-9,34G-9,328G-9,332G-9,346G	49,72	49,07
4	£ 0,04	£ 0,27	02.08.22		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	54,23 G	54,036G-4,016G-4,18G-4,202G-4,132G-4,046G-4,018G-3,97G-3,964G-3,988G-3,98G-3,93G-3,954G-3,94G	55,34	53,76
4	£ 0,66	£ 0,95	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	49,07 G	48,886G-9,092G-9,279G-9,632G-9,506G-9,405G-9,329G-9,112G-9,363G-8,946G-8,944G-8,926G-8,93G-8,93G	52,7	48,69
4	US\$ 0,64	US\$ 0,67	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,23 G	12,064G-2,064G-2,062G-2,06G-2,066G-2,086G-2,096G-2,096G-2,096G-2,124G-2,094G-2,11G-2,12G-2,116G	13,1	12,05
4	US\$ 4,84	US\$ 6,68	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR Bl.EM Inf.Li.L.Bd UETF	1	43,62 G	43,621G-3,25G-3,251G-3,25G-3,429G-3,47G-3,425G-3,532G-3,251G-3,251G-3,349G-3,349G-3,349G-3,349G	46,15	42,41
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	165,48 G	164,42G-4,28G-4,6G-4,48G-4,6G-4,92G-4,68G-4,84G-5,3-4,94G-5,38G-5,38G-5,72G-5,82G-5,64G	166,02	154,02
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	170,36 G	169,28G-9,36G-9,64G-9,6G-9,82G-70,1G-69,98G-70,1G-0,14G-0,62G-0,48G-0,82G-1G-0,88G	171,1	158,4
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	52,73 G	51,996G-2,116G-2,188G-2,218G-2,296G-2,338G-2,252G-2,29G-2,378G-2,42G-2,35G-2,434G-2,454G-2,436G	54,66	49,93
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	89,42 G	88,31G-9G-9,03G-9,06G-9,14G-9,29G-9,12G-9,22G-9,25G-9,43G-9,02G-9,14G-9,2G-9,17G	91,54	85,22
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	65,24 G	64,34G-4,42G-4,44G-4,4G-4,52G-4,64G-4,61G-4,56G-4,66G-4,72G-4,6G-4,65G-4,73G-4,72G	67,46	60,53
4	US\$ 0,37	US\$ 0,41	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,57 G	23,572G-3,735G-3,734G-3,743G-3,741G-3,735G-3,741G-3,756G-3,759G-3,732G-3,544G-3,544G-3,55G-3,55G	24,32	23,43
4	US\$ 1,93	US\$ 2,28	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	87,88 G	87,92G-8,056G-8,008G-8,056G-7,942G-8,116G-8,176G-8,268G-8,342G-8,218G-8,11G-8,096G-8,086G-8,1G	90,52	87,1
4	Euro 0,23	Euro 0,33	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,63 G	52,628G-2,652G-2,7G-2,718G-2,652G-2,608G-2,602G-2,53G-2,538G-2,496G-2,46G-2,46G-2,46G-2,46G	54,3	52,11
4	Euro 0,06	Euro 0,24	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	54,59 G	54,522G-4,638G-4,688G-4,714G-4,648G-4,588G-4,562G-4,456G-4,498G-4,394G-4,36G-4,34G-4,34G-4,36G	56,52	53,78
4	Euro 0,48	Euro 0,75	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	50,88 G	50,884G-0,886G-0,926G-0,958G-0,892G-0,896G-0,852G-0,812G-0,85G-0,838G-0,84G-0,84G-0,84G-0,84G	52,19	50,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 0,49	£ 0,61	02.08.22		A1JJTR	IE00B3W74078	State Street Global Advisors Europe Limited SPDR Bloom.UK Gilt UETF	1	51,19 G	51,016G-1,138G-1,304G-1,474G-1,388G-1,284G-1,212G-1,14G-1,218G-1,026G-0,954G-0,964G-0,974G-0,97G	53,43	50,61
4	£ 1,41	£ 1,49	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	57,12 G	57,048G-7,12G-7,214G-7,324G-7,236G-7,13G-7,07G-6,94G-7,068G-6,942G-6,81G-6,81G-6,81G-6,82G	59,32	56,01
4	US\$ 1,08	US\$ 1,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	90,15 G	90,392G-0,434G-0,368G-0,404G-0,454G-0,448G-0,524G-0,536G-0,718G-0,546G-0,534G-0,414G-0,33G-0,402G	93,09	89,82
4	US\$ 2,63	US\$ 2,19	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	52,21 G	52,21G-1,946G-1,948G-1,97G-1,996G-1,996G-2,002G-2,062G-2,024G-2,016G-1,936G-1,936G-1,936G-1,936G	53,79	51,16
4					A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	30,39 G	30,19G-0,185G-0,215G-0,195G-0,3G-0,34G-0,325G-0,34G-0,06G-0,08G-29,655G-9,785G-9,935G-9,79G	31,2	27,67
4					A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	38,76 G	38,555G-8,58G-8,62G-8,605G-8,65G-8,675G-8,64G-8,645G-8,79G-8,92G-8,85G-8,885G-8,885G-8,865G	39,12	36,28
4					A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	36,76 G	36,635G-6,635G-6,675G-6,64G-6,695G-6,73G-6,71G-6,755G-6,69G-6,8G-6,63G-6,715G-6,75G-6,72G	38,53	35,8
4					A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	39,93 G	39,735G-9,83G-9,885G-9,875G-9,905G-9,955G-9,9G-9,935G-40,015G-0,255G-0,08G-0,17G-0,185G-0,17G	40,26	37,58
4					A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	36,29 G	36,32G-6,295G-6,35G-6,345G-6,395G-6,465G-6,395G-6,415G-6,47G-6,635G-6,55G-6,635G-6,67G-6,645G	37,04	34,55
4					A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	69,52 G	69,1G-9,01G-9,1G-9,07G-9,14G-9,34G-9,22G-9,34G-9,37G-9,54G-9,5G-9,77G-9,79G-9,67G	69,84	59,94
4					A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	36,64 G	36,525G-6,51G-6,545G-6,53G-6,57G-6,63G-6,58G-6,62G-6,705G-6,765G-6,635G-6,735G-6,795G-6,825G	39,23	35,7
4					A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	40,66 G	40,355G-0,58G-0,735G-0,68G-0,73G-0,895G-0,785G-0,845G-0,915G-1,085G-1,085G-1,21G-1,25G-1,205G	41,31	34,52
4					A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	33,5 G	33,2G-3,455G-3,49G-3,465G-3,51G-3,54G-3,54G-3,58G-3,52G-3,6G-3,515G-3,55G-3,545G-3,6G	35,11	32,57
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	25,78 G	25,595G-5,545G-5,585G-5,6G-5,635G-5,66G-5,555G-5,515G-5,59G-5,61G-5,425G-5,475G-5,48G-5,485G	27,05	23,18
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	45,02 G	44,65G-4,714G-4,723G-4,746G-4,757G-4,815G-4,749G-4,692G-4,692G-4,744G-4,642G-4,71G-4,714G-4,73G	45,66	42,37
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	46,26 G	45,969G-6,089G-6,167G-6,144G-6,162G-6,256G-6,211G-6,209G-6,201G-6,297G-5,995G-6,078G-6,108G-6,112G	46,54	42,85
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	63,27 G	63,05G-3,04G-3,09G-3,07G-3,12G-3,17G-3,13G-3,2G-3,21G-3,4G-3,33G-3,44G-3,46G-3,46G	65,74	61,83
4	US\$ 0,55	US\$ 0,72	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	31,59 G	31,51G-1,465G-1,49G-1,485G-1,505G-1,525G-1,46G-1,47G-1,505G-1,575G-1,535G-1,565G-1,5G-1,585G	32,44	29,18
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	49,72 G	49,515G-9,675G-9,72G-9,685G-9,745G-9,835G-9,735G-9,81G-9,75G-50G-49,87G-9,95G-9,955G-9,965G	50,04	46,43
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	53,9 G	53,6G-3,66G-3,76G-3,69G-3,75G-3,83G-3,71G-3,77G-3,99G-4,36G-4,27G-4,46G-4,57G-4,58G	54,89	48,46
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	43,34 G	42,985G-3,005G-3,18G-3,12G-3,08G-3,17G-3,105G-3,08G-3,205G-3,32G-3,175G-3,265G-3,295G-3,3G	43,37	39,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A12HU7	IE00BSPLC298	State Street Global Advisors Europe Limited SPDR MSCI Europe Small Cap Val	1	45,18 G	44,91G-5,02G-5,21G-5,29G-5,29G-5,255G-5,205G-5,205G-5,305G-5,37G-5,185G-5,295G-5,325G-5,24G	45,52	40,66
4	US\$ 1,28	US\$ 1,27	02.08.22		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	25,07 G	25,156G-5,613G-5,612G-5,636G-5,646G-5,638G-5,668G-5,588G-5,621G-5,543G-5,124G-5,11G-5,084G-5,076G	26,95	25,07
4	US\$ 1,73	US\$ 2,01	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	26,84 G	26,882G-6,865G-6,86G-6,872G-6,915G-6,915G-6,905G-6,897G-7,001G-6,947G-6,948G-6,936G-6,916G-6,942G	27,92	26,37
4	US\$ 0,7	US\$ 0,7	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,26 G	24,292G-4,279G-4,312G-4,311G-4,341G-4,348G-4,367G-4,404G-4,445G-4,417G-4,4G-4,4G-4,398G-4,402G	25,11	23,73
4					A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,25 G	28,234G-8,264G-8,27G-8,269G-8,256G-8,244G-8,238G-8,218G-8,234G-8,212G-8,207G-8,207G-8,207G-8,207G	28,71	28,02
4	US\$ 0,13	US\$ 0,05	12.01.23		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	39,6 G	39,604G-9,706G-9,824G-9,783G-9,823G-9,873G-9,867G-9,906G-9,934G-9,985G-9,947G-9,947G-9,947G-9,947G	39,99	37,35
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	167,18 G	166,14G-5,76G-8,1G-8,38G-8,26G-8,78G-8,08G-7,82G-8,46G-8,46G-8,32G-8,62G-8,76G-8,82G	170,14	143,7
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	222 G	220,5G-0,75G-1,8G-1,75G-2,05G-2,6G-2,55G-2,3G-1,95G-2,65G-2,1G-2,55G-2,7G-2,85G	225	213,8
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	195,86 G	194,38G-3,9G-4,18G-4,64G-4,48G-4,94G-4,84G-4,66G-4,52G-4,26G-3,98G-4,38G-4,52G-4,58G	196,04	175,38
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	266,75 G	264,7G-4,65G-5,7G-5,8G-5,85G-6,3G-5,85G-5,9-5,65G-6,25G-6,8G-6,25G-6,8G-6,95G-7,05G	267,05	244
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	68,31 G	67,61G-7,44G-7,78G-7,59G-7,44G-7,58G-7,67G-7,71G-7,94G-7,99G-7,92G-8,04G-8,06G-8,1G	68,62	60,62
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	191,3 G	190G-89,44G-9,54G-9,84G-9,82G-90,06G-0,06G-0,22G-0,16G-0,78G-0,5G-0,84G-0,9G-0,9G	192,46	179,86
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	244,25 G	242,55G-3,6G-4,75G-5,4G-5,8G-6,15G-5,95G-5,6G-6,25G-6,9G-6,4G-6,9G-7,15G-7,2G	247,2	219,55
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	107,6 G	106,86G-6,82G-7,36G-7,48G-7,54G-7,72G-7,16G-7,16G-7,42G-7,76G-7,64G-7,86G-7,96G-7,98G	110,06	91,15
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	281 G	279,1G-7,1G-80,2G-0,6G-0,4G-0,8G-79,1G-8,65G-9,8G-80,9G-0,4G-0,95G-1,15G-1,2G	289,45	265,2
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	57,85 G	57,48G-7,75G-7,89G-7,81G-7,81G-7,78G-7,66G-7,66G-7,85G-7,97G-7,86G-7,97G-8,03G-8,02G	58,03	51,34
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	150,62 G	149,28G-9,86G-50,18G-0,14G-0,1G-0,14G-49,98G-9,86G-50,06G-0,5G-0,06G-0,32G-0,42G-0,54G	152,16	144,98
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	28,13 G	28,137G-8,38G-8,408G-8,419G-8,405G-8,415G-8,381G-8,359G-8,33G-8,351G-8,092G-8,092G-8,094G-8,094G	29,16	27,34
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,51 G	29,51G-9,646G-9,645G-9,65G-9,648G-9,643G-9,643G-9,638G-9,64G-9,645G-9,505G-9,505G-9,5G-9,5G	29,78	29,4
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.Ci.Pa.AI	1	10,63 G	10,552G-0,58G-0,626G-0,64G-0,642G-0,656G-0,638G-0,634G-0,654G-0,68G-0,658G-0,68G-0,69G-0,69G	10,7	9,79
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI Ci.Pa.AI	1	9,59 G	9,454G-9,513G-9,564G-9,568G-9,577G-9,585G-9,574G-9,593G-9,588G-9,592G-9,497G-9,513G-9,516G-9,513G	9,95	8,95
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.Ci.Pa.AI	1	8,79 G	8,748G-8,778G-8,789G-8,784G-8,793G-8,814G-8,802G-8,816G-8,827G-8,859G-8,838G-8,859G-8,863G-8,86G	8,88	8,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3C9EU	IE00BQQPV184	State Street Global Advisors Europe Limited SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	7,22 G	7,147G-7,21G-7,215G-7,217G-7,22G-7,23G-7,218G-7,214G-7,208G-7,217G-7,138G-7,149G-7,151G-7,152G	7,41	6,83
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	8,88 G	8,826G-8,841G-8,862G-8,863G-8,874G-8,891G-8,876G-8,883G-8,897G-8,924G-8,903G-8,923G-8,928G-8,924G	8,93	8,21
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	8,7 G	8,648G-8,714G-8,735G-8,735G-8,744G-8,762G-8,746G-8,754G-8,772G-8,797G-8,7G-8,719G-8,724G-8,72G	8,83	7,88
4	US\$ 0,51	US\$ 0,56	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	17,88 G	17,778G-7,782G-7,822G-7,814G-7,85G-7,85G-7,822G-7,83G-7,85G-7,952G-7,854G-7,89G-7,9G-7,896G	18,16	17,26
4	US\$ 0,31	US\$ 0,29	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	19,3 G	19,21G-9,23G-9,252G-9,232G-9,258G-9,286G-9,262G-9,28G-9,312G-9,396G-9,364G-9,406G-9,418G-9,4G	19,59	18,61
4	Euro 0,14	Euro 0,51	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	19,22 G	19,082G-9,132G-9,208G-9,25G-9,232G-9,284G-9,242G-9,222G-9,262G-9,306G-9,286G-9,332G-9,344G-9,344G	19,41	17,63
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	29,74 G	29,523G-9,816G-9,873G-9,883G-9,883G-9,864G-9,851G-9,83G-9,841G-9,809G-9,675G-9,675G-9,68G-9,675G	30,38	29,52
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	27,2 G	27,148G-7,091G-7,084G-7,083G-7,107G-7,106G-7,107G-7,14G-7,121G-7,113G-7,044G-7,06G-7,062G-7,062G	27,68	26,43
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	22,8 G	22,695G-2,7G-2,72G-2,68G-2,71G-2,77G-2,74G-2,775G-2,83G-2,905G-2,97G-3,02G-3,075G-3,03G	23,95	19,53
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	15,43 G	15,304G-5,312G-5,356G-5,356G-5,352G-5,376G-5,338G-5,338G-5,352G-5,386G-5,36G-5,404G-5,426G-5,418G	15,55	14,26
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	26,9 G	26,749G-6,761G-6,816G-6,803G-6,826G-6,889G-6,854G-6,875G-6,904G-6,964G-6,924G-6,985G-6,999G-6,997G	27	24,97
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	33,67 G	33,68G-4,084G-4,211G-4,174G-4,189G-4,238G-4,206G-4,174G-4,177G-4,218G-3,748G-3,754G-3,776G-3,766G	34,58	31,77
4		US\$ 0,04	12.01.23		A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	25,94 G	25,909G-5,912G-5,987G-5,954G-5,993G-6,024G-6,026G-6,062G-6,087G-6,129G	26,13	24,58
4	Euro 0,37	Euro 0,43	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,17 G	26,167G-6,208G-6,211G-6,224G-6,227G-6,209G-6,203G-6,178G-6,179G-6,17G-6,123G-6,123G-6,123G-6,123G	26,9	26,06
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,01 G	27,014G-7,058G-7,108G-7,111G-7,123G-7,126G-7,114G-7,106G-7,118G-7,104G-6,998G-6,992G-6,996G-7,004G	27,58	26,94
4	Euro 0,14	Euro 0,13	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,32 G	8,257G-8,28G-8,3G-8,294G-8,295G-8,305G-8,283G-8,273G-8,28G-8,312G-8,297G-8,322G-8,329G-8,329G	8,53	8,02
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	24,96 G	25,032G-4,927G-5,016G-5,023G-5,021G-5,018G-4,98G-4,968G-4,944G-4,927G-4,724G-4,724G-4,626G-4,63G	26,1	24,09
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	26,06 G	25,93G-5,96G-5,995G-5,97G-6,01G-6,065G-6,01G-6,06G-6,085G-6,155G-6,06G-6,16G-6,175G-6,15G	26,21	24,15
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	17,28 G	17,25G-7,276G-7,3G-7,29G-7,302G-7,328G-7,282G-7,292G-7,312G-7,336G-7,264G-7,28G-7,278G-7,29G	17,8	16,01
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	25,41 G	25,17G-5,22G-5,315G-5,345G-5,32G-5,365G-5,335G-5,32G-5,365G-5,43G-5,32G-5,38G-5,395G-5,405G	25,46	23,25
4					A3C2C7	IE00B6YX5J02	SSgAI-SPDR BL.Ch.T.Bd.ETF	1	27 G	27,07G-7,206G-7,186G-7,194G-7,231G-7,223G-7,25G-7,254G-7,278G-7,27G-6,99G-6,97G-6,955G-6,955G	27,68	26,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QB0P	IE00BLF7VW10	State Street Global Advisors Europe Limited SPDR Bloom.SASB EUR Corp.ESG	1	26,35 G	26,347G-6,385G-6,409G-6,412G-6,398G-6,374G-6,357G-6,349G-6,367G-6,349G-6,329G-6,329G-6,329G-6,329G	26,89	25,69
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,11 G	24,196G-4,367G-4,356G-4,371G-4,383G-4,389G-4,407G-4,393G-4,409G-4,4G-4,268G-4,206G-4,178G-4,178G	24,75	23,86
1					A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	124,66 G	124,81G-4,81G-4,81G-4,82G-4,82G-4,82G-4,82G-4,88G-4,88G-4,88G-4,72G-4,72G-4,72G-4,72G-4,72G	125,27	121,19
1					A12F5N	LU1128926646	HVB Opti Select Balance	1	95,47 G	95,364G-5,354G-5,385G-5,396G-5,398G-5,398G-5,367G-5,368G-5,384G-5,423G-5,437G-5,428G-5,432G-5,433G-5,451G	95,64	92,87
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,98 G	9,971G-9,971G-9,957G-9,979G-9,971G-9,957G-9,957G-9,957G-9,957G-9,957G-9,957G-9,957G	9,98	9,44
4					A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	150,98 G	150,59G-0,62G-0,95G-0,91G-0,87G-1,07G-0,6G-0,6G-0,67G-0,71G-0,83G-0,83G-0,92G-0,99G-1G	151,61	144,14
4					A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	275,33 G	273,86G-5,15G-3,92G-3,9G-3,9G-3,71G-3,75G-3,41G-4,27G-5,33G-5,98G-5,54G-5,99G-5,25G-5,14G	278,98	259,48
4					216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	249,06 G	247,93G-7,68G-7,93G-8,13G-8,13G-8,13G-7,79G-7,56G-7,25G-7,59G-8,51G-7,91G-8,71G-9,02G-9,02G	251,85	228,91
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	200,78 G	200,3G-0,4G-0,54G-0,81G-1,03G-1,3G-1,48G-1,64G-1,51G-1,68G-1,74G-1,33G-1,59G-1,71G-1,69G	203,19	193
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	253,88 G	255G-5G-5G-5G-5G-5G-3,9G-4,33G-5,78G-5,78G-5,78G-5,23G-5,55G-5,55G	256,66	233,83
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU00141248459	Swissc.(LU)Bd-Vision Res.EUR	1	59,75 G	59,81G-9,75G-9,81G-9,83G-9,81G-9,75G-9,69G-9,64G-9,67G-9,6G-9,59G-9,61G-9,62G-9,61G-9,62G	61,09	58,87
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	141,18 G	140,98G-0,8G-0,87G-0,87G-0,94G-1,04G-0,78G-0,83G-0,87G-0,91G-1,1G-1,06G-1,16G-1,2G-1,21G	141,85	134,94
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	131,9 G	131,71G-1,7G-1,58G-1,8G-1,91G-1,98G-1,68G-1,77G-1,83G-1,76G-1,72G-1,8G-1,81G-1,85G-1,85G	133,06	128,31
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	302,4 G	301,47G-1,35G-1,22G-1,61G-1,9G-2,19G-1,61G-1,86G-1,67G-1,79G-2,3G-2,38G-2,76G-3G-2,9G	306,42	286,55
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	101,58 G	102,07G-1,96G-1,85G-1,78G-1,93G-1,86G-2,4G-2,52G-2,78G-2,63G-2,53G-2,63G-2,58G-2,38G-2,42G	103,9	99,09
4					A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF	1	9,2 G	9,2044G-9,1894G-9,1926G-9,202G-9,1978G-9,192G-9,196G-9,1764G-9,1844G-9,1846G	9,31	8,85
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	102,82 G	102,6G-2,17G-2,56G-2,61G-2,615G-2,57G-2,4G-2,44G-2,73G-2,625G-2,16G-2,12G-2,12G-2,18G	104,57	101,25
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	99,8 G	99,796G-100,06G-0,065G-0,08G-0,085G-0,09G-0,1G-0,03G-0,11G-0,115G-99,876G-9,876G-9,876G-9,876G	100,16	96,77
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.CI.UE EO	1	8,67 G	8,6726G-8,7258G-8,7258G-8,7258G-8,7254G-8,7152G-8,7152G-8,7038G-8,7108G-8,705G-8,6602G-8,6602G-8,6602G-8,6602G	8,88	8,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,01	£ 0,03	08.09.21		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,56 G	1,548G-1,541G-1,546G-1,545G-1,544G-1,546G-1,544G-1,545G-1,548G-1,55G-1,552G-1,553G-1,555G-1,554G-1,554G	1,57	1,44
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,88 G	0,867G-0,868G-0,869G-0,869G-0,869G-0,87G-0,869G-0,868G-0,867G-0,867G-0,868G-0,868G-0,869G-0,87G-0,87G	0,89	0,82
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,91 G	3,887G-3,887G-3,906G-3,905G-3,902G-3,914G-3,907G-3,905G-3,903G-3,904G-3,912G-3,912G-3,919G-3,922G-3,922G	3,92	3,49
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,49 G	2,488G-2,491G-2,489G-2,49G-2,493G-2,496G-2,485G-2,499G-2,481G-2,479G-2,484G-2,487G-2,498G-2,497G-2,496G	2,57	2,26
5					A0MMW3	GB00B1PRW957	CT Spec(UK)-CT China Opport.	1	3,77 G	3,715G-3,737G-3,735G-3,733G-3,737G-3,737G-3,742G-3,749G-3,742G-3,742G-3,742G-3,739G-3,744G-3,742G-3,739G-3,739G	4,12	3,58
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,54 G	1,538G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,534G-1,534G-1,534G-1,534G-1,529G-1,529G	1,57	1,51
4					A2JR84	LU1864952335	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp.	1	12,86 G	12,772G-2,808G-2,835G-2,838G-2,834G-2,858G-2,843G-2,836G-2,858G-2,871G-2,929G-2,927G-2,953G-2,968G-2,97G	12,97	11,61
4					A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	42,42 G	42,012G-2,192G-2,284G-2,251G-2,299G-2,431G-2,315G-2,344G-2,336G-2,405G-2,584G-2,535G-2,677G-2,725G-2,679G	43,33	38,28
4					A1JVL0	LU0757431068	Threadneedle L-Global Focus	1	85,95 G	85,061G-5,456G-5,623G-5,596G-5,63G-5,861G-5,686G-5,773G-5,809G-5,9G-6,165G-6,092G-6,332G-6,385G-6,312G	86,39	84,7
4					A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	52,29 G	52,022G-1,947G-2,062G-2,028G-2,056G-2,168G-2,053G-2,064G-2,06G-2,115G-2,258G-2,196G-2,334G-2,375G-2,364G	53,28	48,12
4					A0DPBK	LU0198731290	Threadneedle L - American	1	59,47 G	59,33G-9,451G-9,549G-9,492G-9,558G-9,761G-9,586G-9,671G-9,676G-9,776G-60,015G-59,946G-60,134G-59,951G-9,872G	61,63	54,08
4					A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,79 G	24,75G-4,76G-4,79G-4,78G-4,77G-4,8G-4,79G-4,79G-4,81G-4,81G-4,83G-4,83G-4,85G-4,85G-4,85G	25,42	23,9
4					A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	44,54 G	43,941G-4,055G-4,197G-4,249G-4,268G-4,284G-4,154G-4,166G-4,319G-4,415G-4,352G-4,329G-4,422G-4,474G-4,485G	44,98	40,75
4					974979	LU0061474960	Threadneedle L-Global Focus	1	85,87 G	85,52G-5,373G-5,52G-5,458G-5,546G-5,728G-5,615G-5,681G-5,723G-5,832G-6,018G-6G-6,187G-6,222G-6,156G	86,22	79,9
4					974980	LU0061475181	Threadneedle L - American	1	100,04 G	99,895G-100,11G-0,23G-0,12G-0,28G-0,57G-0,36G-0,47G-0,49G-0,54G-0,93G-0,85G-1,13G-0,79G-0,72G	101,13	92,09
4					974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	84,01 G	82,793G-2,97G-3,302G-3,437G-3,546G-3,643G-3,487G-3,416G-3,529G-3,643G-3,76G-3,727G-3,86G-3,936G-3,952G	84,05	75,19
1					921807	LU0087798301	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	2.114,88 G	2109,13G-12,98G-9,92G-5,79G-4,33G-8,5G-7,15G-7,08G-9,14G-9,86G-6,98G-6,34G-8,9G-8,9G-9,29G	2.141,28	1.988,95
1					926391	LU0073503921	UBAM - Swiss Equity	1	401,87 G	400,21G-399,13G-400,46G-1,33G-1,68G-2,72G-1,64G-1,45G-1,41G-2,25G-2,57G-2,55G-3,03G-3,04G-3,27G	406,63	377,65
1					250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	182,13 G	182,56G-2,51G-2,37G-2,28G-2,43G-2,47G-2,81G-3,07G-3,26G-3,26G-3,14G-2,84G-2,76G-2,58G-2,52G	185,3	178,95
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	99,88 G	100,12G-0,09G-99,987G-9,939G-100,07G-0,07G-0,26G-0,4G-0,5G-0,5G-0,44G-0,3G-0,25G-0,13G-0,09G	101,62	98,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	1.772,59 G	1770,06G-5G-80,86G-77,3G-6,03G-81,53G-78,66G-8,77G-83,14G-4,29G-7,51G-6,13G-6,13G-6,13G-6,13G	1.820,3	1.670,03
10					975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	647,64 G	644,28G-7,36G-8,67G-9,1G-9,21G-9,66G-7,86G-7,99-8,38G-50,39G-48,55G-8,85G-8,66G-9,87G-50,1G-0,08G	663,74	575,5
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	781,62 G	777,76G-8,54G-80,58G-79,88G-9,44G-81,04G-79,98G-9,87G-81,39G-79,21G-83,07G-2,84G-4,34G-4,63G-4,6G	790,57	708,28
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	266,57 G	263,36G-4,47G-5,19G-5,06G-5,15G-5,76G-5,06G-5,1G-5,14G-5,06G-5,84G-5,57G-6,24G-6,54G-6,33G	269,9	256,84
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	70,15 G	69,743G-9,975G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	70,15	64,46
7					A1C79N	IE00B53H0131	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF	1	94,91 G	94,67G-4,43G-4,23G-4,16G-4,46G-4,59G-4,47G-4,66G-4,58G-4,21G-3,99G-4,06G-3,67G-3,69G	96,06	91,65
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	115,08 G	113,7G-4,88G-4,86G-4,88G-4,78G-4,8G-4,96G-4,92G-5,08G-5,16G-3,52G-3,6G-4,06G-4,06G	116,44	108,1
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	128,84 G	128,96G-9,88G-9,68G-9,66G-9,76G-9,78G-30,1G-0,32G-0,62G-0,72G-29,2G-9,3G-9,8G-9,8G	131,3	123,04
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	120,98 G	120,52G-1,44G-1,34G-1,46G-1,66G-1,72G-1,46G-1,68G-1,46G-1,54G-0,76G-0,9G-1,02G-0,96G	125,56	111,28
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	14,48 G	14,198G-4,192G-4,216G-4,208G-4,192G-4,216G-4,2G-4,206G-4,212G-4,236G-4,158G-4,18G-4,188G-4,188G	14,82	13,07
7					A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	189,92 G	187,96G-7,78G-7,44G-7,28G-7,88G-8,32G-7,76G-8,24G-8,2G-7,38G-7,24G-7,52G-6,38G-6,46G	197,98	185,98
7					A2DQ70	IE00BYLJVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,95 G	13,824G-3,774G-3,766G-3,766G-3,784G-3,802G-3,764G-3,774G-3,744G-3,682G-3,706G-3,738G-3,684G-3,694G	14,29	13,61
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	163,82 G	162G-2,48G-2,36G-2,34G-2,66G-3,02G-2,24G-2,42G-2,18G-1,42G-1,78G-2,1G-1,42G-1,48G	174,24	157,08
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.x.J.SF U.ETF	1	144,4 G	142G-2,36G-2,6G-2,28G-2,64G-2,88G-2,86G-2,92G-3,04G-2,96G-2,68G-2,68G-2,68G-2,68G	149,6	135,64
1	US\$ 0,26	US\$ 0,14	01.02.23		A11471	IE00BMP3HG27	UBS Fund Management [Luxembourg] S.A. UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,89 G	8,859G-8,922G-8,918G-8,914G-8,927G-8,934G-8,92G-8,918G-8,918G-8,961G-8,908G-8,912G-8,913G-8,912G	9,05	8,59
1	US\$ 0,22	US\$ 0,31	01.02.23		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,48 G	13,504G-3,571G-3,565G-3,572G-3,585G-3,575G-3,581G-3,567G-3,601G-3,571G-3,547G-3,5365G-3,5245G-3,5235G	14,1	13,31
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,08 G	16,0815G-6,147G-6,1655G-6,178G-6,1815G-6,1545G-6,1565G-6,1145G-6,123G-6,096G-6,055G-6,055G-6,055G-6,055G	16,79	15,89
1	US\$ 0,13	US\$ 0,12	01.02.23		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,83 G	11,672G-1,674G-1,682G-1,698G-1,708G-1,71G-1,682G-1,694G-1,712G-1,736G-1,722G-1,738G-1,746G-1,742G	12,28	11,27
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,46 G	14,256G-4,302G-4,302G-4,312G-4,328G-4,352G-4,28G-4,33G-4,354G-4,362G-4,328G-4,352G-4,352G-4,352G	14,88	13,54
1	Euro 0,03	Euro 0,07	01.02.23		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	12,56 G	12,561G-2,572G-2,579G-2,5785G-2,5725G-2,5695G-2,5695G-2,561G-2,5745G-2,5725G-2,552G-2,552G-2,552G-2,552G	12,73	12,5
1	US\$ 0,11	US\$ 0,19	01.02.23		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,51 G	12,5325G-2,5925G-2,585G-2,575G-2,587G-2,594G-2,599G-2,6105G-2,6345G-2,6365G-2,5895G-2,58G-2,569G-2,568G	12,95	12,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A110QS	LU1048315243	UBS Fund Management [Luxembourg] S.A. UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	13,68 G	13,6845G-3,752G-3,76G-3,7675G-3,761G-3,7605G-3,751G-3,7375G-3,7585G-3,75G-3,676G-3,676G-3,676G-3,676G	13,96	13,56
1	Euro 1,51	Euro 0,51	01.02.23		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	75,94 G	75,41G-5,33G-5,65G-5,69G-5,7G-5,81G-5,71G-5,68G-5,81G-5,98G-5,88G-6,01G-6,06G-6,1G	76,1	69,82
1	Euro 1,26	Euro 0,27	01.02.23		A0X97R	LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF	1	40,18 G	39,855G-9,975G-40,14G-0,05G-0G-0,11G-0,1G-0,075G-0,15G-0,24G-0,185G-0,275G-0,3G-0,305G	40,31	36,62
1	US\$ 0,83	US\$ 0,83	01.02.23		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	41,09 G	40,34G-0,435G-0,545G-0,51G-0,485G-0,51G-0,39G-0,475G-0,555G-0,615G-0,43G-0,505G-0,505G-0,49G	42,83	39,21
1	kann.\$,53	kann.\$,62	01.02.23		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	36,54 G	36,425G-6,215G-6,265G-6,235G-6,315G-6,385G-6,26G-6,32G-6,39G-6,54G-6,475G-6,57G-6,585G-6,565G	36,71	34,14
1	US\$ 2,3	US\$ 1,62	01.02.23		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	262,24 G	260,73G-0,57G-1,05G-1,32-0,9G-1,22G-1,73G-1,29G-1,53G-1,89G-2,53G-2,52G-3,01G-3,26G-3,08G	263,26	244,02
1	Euro 0,41	Euro 0,02	01.02.23		A14XG5	LU1215451524	UBSLFS-Fact.MSCI EMU Qual.UETF	1	24,28 G	24,075G-4,075G-4,31G-4,355G-4,365G-4,39G-4,33G-4,29G-4,33G-4,4G-4,36G-4,42G-4,435G-4,425G	24,71	21,51
1	Euro 0,62	Euro 0,05	01.02.23		A14XG8	LU1215452928	UBSLFS-Fct.MSCI EMU Pr.VI.UETF	1	18,1 G	17,966G-8,04G-8,128G-8,102G-8,094G-8,144G-8,126G-8,118G-8,162G-8,192G-8,204G-8,232G-8,244G-8,242G	18,24	16,72
1	Yen 27,33	Yen 22,89	01.02.23		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	20,12 G	19,94G-9,928G-9,936G-9,946G-9,954G-9,976G-9,96G-9,952G-9,92G-9,948G-9,93G-9,96G-9,962G-9,97G	20,48	19,13
1	US\$ 0,26	US\$ 0,28	01.02.23		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	7,91 G	7,9092G-7,9222G-7,9302G-7,929G-7,9322G-7,9482G-7,9502G-7,9502G-7,9642G-7,9482G-7,9332G-7,9332G-7,9332G-7,9332G	8,35	7,83
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	10,05 G	10,0505G-0,0585G-0,083G-0,095G-0,101G-0,099G-0,0925G-0,0705G-0,0735G-9,9798G-10,021G-0,021G-0,021G-0,021G	10,48	9,87
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	15,46 G	15,328G-5,438G-5,488G-5,486G-5,488G-5,51G-5,5G-5,526G-5,566G-5,58G-5,482G-5,5G-5,518G-5,524G	15,58	14,44
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	18,24 G	18,014G-8,096G-8,14G-8,13G-8,124G-8,158G-8,142G-8,144G-8,144G-8,168G-8,134G-8,17G-8,182G-8,184G	18,27	16,75
1	Euro 0,29	Euro 0,06	01.02.23		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	14,98 G	14,82G-4,96G-5,02G-5,02G-5,03G-5,056G-5,03G-4,942G-5,044G-5,08G-5,016G-5,05G-5,062G-5,058G	15,08	13,97
1	US\$ 0,2	US\$ 0,21	01.02.23		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,83 G	25,745G-5,785G-5,815G-5,805G-5,825G-5,86G-5,8G-5,85G-5,845G-5,845G-5,91G-5,955G-5,975G-5,98G	26,47	25,3
1	US\$ 0,24	US\$ 0,25	01.02.23		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	28,74 G	28,625G-8,625G-8,675G-8,645G-8,685G-8,725G-8,68G-8,705G-8,74G-8,865G-8,82G-8,88G-8,905G-8,895G	28,91	26,97
1	US\$ 0,15	US\$ 0,17	01.02.23		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,92 G	32,815G-2,825G-2,87G-2,835G-2,865G-2,95G-2,895G-2,93G-2,925G-3,01G-2,94G-3,005G-3,04G-3,02G	33,26	30,76
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,85 G	24,695G-4,585G-4,62G-4,63G-4,62G-4,65G-4,585G-4,57G-4,57G-4,64G-4,715G-4,785G-4,815G-4,805G	25,38	24,17
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	26,23 G	26,055G-5,975G-6,065G-6,045G-6,055G-6,09G-6,015G-6,015G-6,01G-6,065G-6,13G-6,215G-6,245G-6,24G	26,62	24,31
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	28,63 G	28,45G-8,44G-8,5G-8,505G-8,5G-8,56G-8,5G-8,49G-8,425G-8,48G-8,475G-8,57G-8,605G-8,595G	29,08	26,29
1	Euro 0,09	Euro 0,08	01.02.23		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	20,98 G	20,855G-0,86G-0,915G-0,905G-0,905G-0,97G-0,905G-0,885G-0,89G-0,945G-0,92G-0,965G-0,985G-0,97G	21,19	18,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14YV6	LU1215461325	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,74 G	13,791G-3,9785G-4,0245G-4,0355G-4,03G-4,0135G-3,982G-3,96G-3,989G-3,949G-3,744G-3,726G-3,721G-3,736G	14,58	13,56
1	£ 0,12	£ 0,11	01.02.23		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	16,56 G	16,4G-6,37G-6,4G-6,4G-6,37G-6,37G-6,35G-6,33G-6,33G-6,42G	17,15	15,5
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	15,56 G	15,394G-5,42G-5,44G-5,434G-5,448G-5,462G-5,448G-5,452G-5,45G-5,456G-5,434G-5,454G-5,454G-5,462G	15,66	14,48
1	US\$ 0,42	US\$ 0,44	01.02.23		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	62,13 G	61,696G-1,816G-1,898G-1,83G-1,9G-2,066G-1,954G-2,038G-2,036G-2,258G-2,146G-2,282G-2,302G-2,272G	62,5	58,16
1	US\$ 0,61	US\$ 0,64	01.02.23		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	93,02 G	92,622G-2,626G-2,702G-2,572G-2,842G-3,05G-2,856G-2,99G-3,04G-3,38G-3,292G-3,476G-3,544G-3,472G	93,57	86,99
1	US\$ 0,93	US\$ 0,99	01.02.23		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	88,95 G	88,66G-8,71G-8,81G-8,73G-8,87G-8,99G-8,86G-8,99G-8,96G-9,24G-9,01G-9,17G-9,18G-9,22G	90,08	86,38
1	US\$ 0,62	US\$ 0,46	01.02.23		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	65,26 G	64,888G-5,152G-5,28G-5,254G-5,322G-5,426G-5,29G-5,384G-5,464G-5,664G-5,304G-5,452G-5,486G-5,46G	65,7	61,17
1	US\$ 0,08	US\$ 0,11	01.02.23		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	13,17 G	12,976G-2,956G-3,014G-3,002G-3,002G-3,01G-3,006G-3,014G-2,926G-2,918G-2,884G-2,904G-2,882G-2,894G	15,13	12,88
1	Euro 2,54	Euro 0,55	01.02.23		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	118,64 G	117,98G-8,1G-8,36G-8,4G-8,36G-8,46G-8,24G-8,24G-8,58G-9,12G-8,4G-8,7G-8,76G-8,76G	119,74	106,24
1	US\$ 0,08	US\$ 0,21	01.02.23		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22,28 G	22,324G-2,331G-2,31G-2,301G-2,322G-2,338G-2,355G-2,376G-2,424G-2,414G-2,42G-2,403G-2,382G-2,381G	22,98	21,85
1	US\$ 0,29	US\$ 0,5	01.02.23		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	35,27 G	35,361G-5,411G-5,399G-5,426G-5,43G-5,442G-5,462G-5,451G-5,513G-5,444G-5,402G-5,366G-5,333G-5,361G	36,69	35,12
1	Euro 0,35	Euro 0,77	01.02.23		A1JRDL	LU0721553864	UBS(L)FS-BBG Eur.A.Lq.Crp UETF	1	91,16 G	91,162G-1,156G-1,218G-1,232G-1,216G-1,15G-1,094G-1,012G-1,1G-1,078G-1,028G-1,028G-1,028G-1,028G	94,15	90,1
1	US\$ 0,95	US\$ 0,61	01.02.23		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	116,76 G	116,1G-6,08G-6,36G-6,34G-6,46G-6,72G-6,5G-6,52G-6,64G-6,96-6,98G-6,98G-7,22G-7,32G-7,28G	117,32	106,84
1	US\$ 0,69	US\$ 0,72	01.02.23		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	157,78 G	157,12G-7,14G-7,46G-7,34G-7,52G-7,94G-7,64G-7,76G-7,94G-8,4G-8,34G-8,7G-8,84G-8,78G	158,84	142,7
1	Euro 2,18	Euro 0,4	01.02.23		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	109,58 G	108,52G-8,76G-9,36G-9,46G-9,5G-9,7G-9,48G-9,3G-9,58G-9,82G-9,78G-9,98G-10,08G-0,1G	110,42	99,19
1	US\$ 0,72	US\$ 0,64	01.02.23		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	66,03 G	65,21G-5,34G-5,41G-5,4G-5,38G-5,47G-5,38G-5,42G-5,38G-5,51G-5,41G-5,52G-5,53G-5,53G	67,28	62,86
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	12,62 G	12,518G-2,67G-2,722G-2,694G-2,678G-2,712G-2,708G-2,7G-2,714G-2,754G-2,636G-2,666G-2,674G-2,674G	12,75	11,42
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	32,69 G	32,38G-2,29G-2,39G-2,38G-2,35G-2,39G-2,35G-2,35G-2,44G-2,49G	32,76	30,4
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	22,87 G	22,73G-2,735G-2,79G-2,78G-2,805G-2,85G-2,815G-2,825G-2,85G-2,9G-2,89G-2,93G-2,95G-2,945G	22,95	20,83
1					A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	32,34 G	32,125G-2,149G-2,202G-2,178G-2,185G-2,302G-2,173G-2,158G-2,17G-2,233G-2,22G-2,317G-2,362G-2,346G	32,71	29,62
1	Euro 0,02	Euro 0,02	01.02.23		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,27 G	11,273G-1,2885G-1,293G-1,2955G-1,2875G-1,278G-1,2755G-1,2695G-1,274G-1,2675G-1,242G-1,2385G-1,243G-1,24G	11,53	11,18
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,36 G	9,246G-9,266G-9,294G-9,291G-9,286G-9,301G-9,29G-9,284G-9,294G-9,316G-9,26G-9,275G-9,276G-9,276G	9,52	8,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,17	US\$ 0,2	01.02.23		A2DND0	IE00BDGV0308	UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,79 G	24,67G-4,78G-4,76G-4,76G-4,79G-4,81G-4,8G-4,83G-4,91G-4,96G-4,9G-4,945G-4,97G-4,945G	25	23,8
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	13,55 G	13,466G-3,594G-3,652G-3,65G-3,65G-3,684G-3,658G-3,658G-3,684G-3,706G-3,582G-3,606G-3,614G-3,622G	13,71	12,49
1					A2ARF7	IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF	1	21,65 G	21,54G-1,5G-1,5G-1,485G-1,515G-1,555G-1,54G-1,57G-1,595G-1,67G-1,705G-1,755G-1,775G-1,765G	21,8	20,07
1	US\$ 0,59	US\$ 0,43	01.02.23		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	10,73 G	10,7865G-0,8815G-0,8905G-0,9105G-0,922G-0,892G-0,919G-0,8145G-0,925G-0,867G-0,714G-0,701G-0,691G-0,713G	11,63	10,69
1	Euro 0,04	Euro 0,09	01.02.23		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,42 G	12,4205G-2,4435G-2,453G-2,4595G-2,4385G-2,439G-2,428G-2,418G-2,4285G-2,428G-2,414G-2,414G-2,414G-2,414G	12,73	12,3
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	13,06 G	13,071G-3,1325G-3,1445G-3,1515G-3,1415G-3,1295G-3,1165G-3,108G-3,118G-3,1165G-3,062G-3,062G-3,062G-3,061G	13,42	12,89
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	19,96 G	19,86G-9,899G-9,907G-9,9435G-9,9455G-9,979G-9,8095G-9,861G-9,9G-9,9305G-9,9065G-9,9655G-9,9955G-9,9825G	20,24	18,31
1	US\$ 1,35	US\$ 1,29	01.02.23		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	93,25 G	91,958G-2,254G-2,32G-2,266G-2,434G-2,538G-2,476G-2,496G-2,66G-2,786G-2,65G-2,798G-2,834G-2,802G	97,72	88,59
1	Euro 0,92	Euro 0,24	01.02.23		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	42,78 G	42,445G-2,565G-2,8G-2,79G-2,795G-2,895G-2,805G-2,785G-2,865G-2,96G-2,895G-2,995G-3,025G-3,025G	43,03	38,47
1	US\$ 2	US\$ 2	01.02.23		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	369,61 G	367,78G-8,28G-8,85G-8,36G-9,06G-9,97G-9,35G-9,79G-70,28G-1,36G-0,78G-1,52G-1,79G-1,65G	371,84	344,67
1	Yen 65,32	Yen 58,63	01.02.23		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	42,48 G	41,959G-2,15G-2,173G-2,18G-2,209G-2,262G-2,211G-2,161G-2,154G-2,208G-2,151G-2,214G-2,22G-2,225G	43,16	40,21
1	£ 1,33	£ 1,16	01.02.23		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	82,45 G	81,77G-1,53G-1,84G-1,81G-1,79G-1,85G-1,78G-1,8G-2,02G-2,17G-1,93G-2,05G-2,12G-2,16G	83,26	77,82
1	Euro 3,1	Euro 0,7	01.02.23		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	145,02 G	143,82G-4,24G-4,96G-4,94G-4,94G-5,18G-4,92G-4,82G-4,86-5,16G-5,48G-5,34G-5,68G-5,78G-5,76G	145,78	130,48
1		sfrs 0,01	01.02.23		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	11,02 G	11,016G-1,191G-1,209G-1,2275G-1,237G-1,244G-1,2335G-1,2265G-1,245G-1,2375G-1,036G-1,0275G-1,027G-1,027G	11,37	10,96
1	sfrs 0,01	sfrs 0,02	01.02.23		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	12,83 G	12,8265G-2,825G-2,8135G-2,84G-2,849G-2,843G-2,8435G-2,839G-2,839G-2,845G-2,845G-2,8385G-2,8345G-2,8345G	13,21	12,23
1	Euro 0,52	Euro 0,54	01.02.23		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,05 G	14,057G-4,174G-4,205G-4,213G-4,197G-4,176G-4,177G-4,1715G-4,185G-4,163G-4,037G-4,037G-4,038G-4,037G	14,88	14,04
1	Euro 0,78	Euro 0,82	01.02.23		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	16,92 G	16,923G-7,0855G-7,165G-7,2005G-7,11G-7,042G-7,023G-6,99G-7,0255G-6,945G-6,779G-6,779G-6,783G-6,785G	18,57	16,78
1	US\$ 0,23	US\$ 0,26	01.02.23		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,37 G	9,395G-9,4848G-9,5202G-9,5222G-9,5266G-9,5292G-9,5028G-9,5108G-9,5348G-9,5348G-9,432G-9,422G-9,414G-9,4136G	9,89	9,29
1	Euro 0,23	Euro 0,22	01.02.23		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,24 G	9,2428G-9,3462G-9,3778G-9,3838G-9,384G-9,382G-9,355G-9,3442G-9,3542G-9,319G-9,2556G-9,2556G-9,2556G-9,2556G	9,76	9,24
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	10,59 G	10,5865G-0,6195G-0,632G-0,633G-0,6325G-0,6335G-0,6265G-0,621G-0,629G-0,611G-0,575G-0,575G-0,575G-0,575G	10,82	10,51
1	US\$ 0,25	US\$ 0,27	01.02.23		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,67 G	10,69G-0,7525G-0,7325G-0,7325G-0,7465G-0,748G-0,7485G-0,7685G-0,7645G-0,559G-0,673G-0,664G-0,655G-0,656G	11,14	10,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2H5JL	IE00BDR5H073	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-Glo. Gender Equal.	1	19,12 G	19,01G-8,96G-8,994G-8,99G-8,994G-9,016G-8,996G-8,97G-9,008G-9,062G-9,052G-9,112G-9,138G-9,124G	19,42	17,69
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	12,91 G	12,796G-2,796G-2,826G-2,816G-2,838G-2,874G-2,836G-2,826G-2,836G-2,854G-2,838G-2,872G-2,894G-2,856G	12,97	11,65
1	Euro 0,02	Euro 0,08	01.02.23		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,98 G	9,979G-9,9904G-10,001G-0,0005G-9,9934G-9,9934G-9,9934G-9,9816G-9,9936G-9,994G-9,9682G-9,9682G-9,9682G-9,9682G	10,16	9,85
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	11,75 G	11,666G-1,69G-1,738G-1,726G-1,722G-1,754G-1,734G-1,734G-1,746G-1,774G-1,792G-1,82G-1,828G-1,828G	11,83	10,57
1	US\$ 0,05	US\$ 0,08	01.02.23		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,49 G	9,4924G-9,6616G-9,648G-9,6474G-9,6514G-9,6516G-9,6556G-9,6718G-9,6866G-9,6656G-9,4872G-9,4872G-9,4872G-9,4872G	9,93	9,44
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,14 G	10,1355G-0,1965G-0,1885G-0,1885G-0,1965G-0,196G-0,2005G-0,2205G-0,164G-0,151G-0,154G-0,154G-0,154G-0,154G	10,41	9,96
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,49 G	9,4732G-9,4884G-9,5G-9,4972G-9,4932G-9,4948G-9,4812G-9,4768G-9,4876G-9,4728G-9,479G-9,478G-9,478G-9,479G	9,67	9,42
1					A2JSD1	IE00BDGV0415	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	26,76 G	26,645G-6,865G-6,86G-6,845G-6,875G-6,905G-6,905G-6,93G-6,975G-7,08G-6,83G-6,88G-6,91G-6,895G	27,08	25,52
1					A2PK5J	IE00BD4TXV59	UBS(Ir)ETF-MSCI WORLD U.ETF	1	22,84 G	22,707G-2,802G-2,841G-2,833G-2,89G-2,897G-2,866G-2,888G-2,916G-2,974G-2,863G-2,92G-2,926G-2,917G	22,98	21,1
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	115,98 G	115,38G-7,9G-7,9G-7,88G-7,68G-7,74G-7,9G-7,96G-8,06G-7,98G-5,1G-5,34G-7,56G-7,56G	119,52	106,78
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	111,52 G	110,94G-3,82G-3,64G-3,58G-1,44G-3,64G-3,96G-4,18G-4,36G-1,96G-2,16G-2,3G-4,06G-4,06G	114,88	103,86
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.L.Crp.Su.UETF	1	10,38 G	10,415G-0,4515G-0,457G-0,457G-0,463G-0,4555G-0,461G-0,4595G-0,473G-0,461G-0,421G-0,396G-0,385G-0,387G	10,67	10,19
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.L.Crp.Su.UETF	1	10,86 G	10,899G-0,925G-0,9515G-0,9605G-0,9555G-0,9455G-0,9235G-0,929G-0,9395G-0,914G-0,869G-0,845G-0,833G-0,835G	11,28	10,69
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	11,4 G	11,399G-1,4285G-1,425G-1,429G-1,441G-1,441G-1,449G-1,274G-1,4585G-1,368G-1,41G-1,41G-1,41G-1,41G	11,64	11,19
1	US\$ 0,07	US\$ 0,07	01.02.23		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	12,75 G	12,692G-2,744G-2,774G-2,774G-2,79G-2,818G-2,798G-2,804G-2,82G-2,846G-2,844G-2,872G-2,884G-2,878G	12,88	11,56
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	13,17 G	13,108G-3,112G-3,146G-3,148G-3,158G-3,194G-3,168G-3,18G-3,202G-3,236G-3,218G-3,244G-3,258G-3,248G	13,26	11,86
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	13,7 G	13,474G-3,672G-3,718G-3,712G-3,718G-3,754G-3,708G-3,704G-3,702G-3,734G-3,676G-3,714G-3,72G-3,712G	13,97	12,27
1	US\$ 0,13	US\$ 0,09	01.02.23		A2PZBH	IE00BK72HH44	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	14,77 G	14,692G-4,744G-4,772G-4,764G-4,786G-4,814G-4,788G-4,792G-4,806G-4,858G-4,808G-4,836G-4,846G-4,844G	14,87	13,41
1					A2PZBJ	IE00BK72HJ67	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	15,19 G	15,102G-5,228G-5,268G-5,248G-5,264G-5,31G-5,282G-5,286G-5,298G-5,328G-5,198G-5,23G-5,236G-5,23G	15,37	13,94
1					A2PZBK	IE00BK72HM96	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	11,42 G	11,328G-1,376G-1,42G-1,412G-1,44G-1,44G-1,426G-1,406G-1,442G-1,46G-1,39G-1,424G-1,44G-1,438G	11,54	10,26
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	15,35 G	15,264G-5,266G-5,298G-5,294G-5,328G-5,348G-5,326G-5,338G-5,342G-5,392G-5,356G-5,39G-5,402G-5,392G	15,47	13,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,1	US\$ 0,09	01.02.23		A2PESQ	LU1953188833	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	9 G	8,919G-8,947G-8,967G-8,96G-8,969G-8,99G-8,978G-8,968G-8,992G-8,99G-8,871G-8,878G-8,879G-8,88G	9,85	8,53
1					A2PEVA	IE00BHXMH11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	27,14 G	27,015G-7,05G-7,075G-7,06G-7,085G-7,15G-7,09G-7,14G-7,15G-7,215G-7,185G-7,235G-7,26G-7,24G	27,3	25,29
1	US\$ 0,17	US\$ 0,19	01.02.23		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,86 G	25,725G-5,75G-5,775G-5,755G-5,785G-5,84G-5,805G-5,84G-5,845G-5,915G-5,825G-5,92G-5,935G-5,92G	26,01	24,24
1	Euro 0,33	Euro 0,08	01.02.23		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	14,51 G	14,388G-4,418G-4,494G-4,494G-4,492G-4,524G-4,492G-4,484G-4,504G-4,53G-4,506G-4,54G-4,55G-4,546G	14,55	12,98
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.U.E	1	11,13 G	11,1255G-1,288G-1,2885G-1,288G-1,3045G-1,3G-1,3065G-1,306G-1,3285G-1,314G-1,174G-1,174G-1,174G	11,46	11,04
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,51 G	8,531G-8,5412G-8,541G-8,5454G-8,547G-8,5386G-8,5402G-8,5316G-8,5382G-8,5222G-8,4894G-8,4804G-8,4754G-8,478G	8,73	8,4
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.U.E	1	10,32 G	10,3175G-0,32G-0,371G-0,3605G-0,3705G-0,3665G-0,3605G-0,344G-0,3575G-0,301G-0,289G-0,289G-0,289G-0,289G	10,65	10,18
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	23,58 G	23,425G-3,455G-3,5G-3,505G-3,505G-3,55G-3,475G-3,47G-3,45G-3,515G-3,465G-3,535G-3,57G-3,555G	23,82	21,68
1	Euro 0,24	Euro 0,06	01.02.23		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,56 G	12,484G-2,446G-2,512G-2,53G-2,54G-2,538G-2,538G-2,516G-2,538G-2,562G-2,57G-2,594G-2,602G-2,608G	12,66	11,58
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	13,11 G	13,026G-3,028G-3,084G-3,084G-3,086G-3,106G-3,088G-3,07G-3,092G-3,176G-3,124G-3,148G-3,158G-3,164G	13,22	12
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	12,96 G	12,856G-2,84G-2,884G-2,896G-2,894G-2,92G-2,89G-2,876G-2,898G-2,914G-2,912G-2,94G-2,95G-2,954G	13,04	11,87
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	12,55 G	12,426G-2,542G-2,574G-2,564G-2,558G-2,582G-2,574G-2,578G-2,576G-2,592G-2,498G-2,514G-2,516G-2,52G	12,74	11,7
1					A3C84J	LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF	1	9,68 G	9,7026G-9,7692G-9,7704G-9,7704G-9,7724G-9,7744G-9,7642G-9,7602G-9,7662G-9,7672G-9,698G-9,6896G-9,6806G-9,6816G	9,92	9,58
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	12,08 G	12,028G-2,03G-2,028G-2,02G-2,036G-2,06G-2,052G-2,068G-2,102G-2,134G-2,14G-2,166G-2,176G-2,172G	12,18	11,22
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	16,68 G	16,69G-6,694G-6,764G-6,772G-6,774G-6,802G-6,782G-6,772G-6,8G-6,84G-6,67G-6,704G-6,72G-6,724G	16,9	15,38
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	16,76 G	16,642G-6,688G-6,784G-6,77G-6,77G-6,8G-6,784G-6,746G-6,79G-6,838G-6,832G-6,872G-6,884G-6,876G	16,88	14,92
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,93 G	6,784G-6,936G-6,94G-6,94G-6,944G-6,951G-6,947G-6,942G-6,935G-6,944G-6,877G-6,888G-6,888G-6,889G	7,1	6,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	8,56 G	8,54G-8,497G-8,514G-8,513G-8,56G-8,529G-8,512G-8,521G-8,549G-8,627G-8,484G-8,507G-8,521G-8,518G	8,67	7,78
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	12,9 G	12,844G-2,888G-2,906G-2,898G-2,906G-2,934G-2,914G-2,924G-2,938G-2,944G-2,912G-2,944G-2,952G-2,944G	12,98	12,04
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	11,26 G	11,178G-1,174G-1,196G-1,194G-1,196G-1,224G-1,186G-1,18G-1,168G-1,194G-1,182G-1,22G-1,234G-1,228G	11,4	10,36
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	12,43 G	12,374G-2,372G-2,422G-2,452G-2,462G-2,486G-2,46G-2,446G-2,472G-2,488G-2,456G-2,482G-2,496G-2,502G	12,62	11,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QJ9G	LU2265794276	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Solact.CN Techn.U.ETF	1	6,15 G	6,14G-5,976G-6,029G-5,997G-6,03G-6,011G- 6,002G-6,121-6,121G-6,121G-6,126G-6,164G- 6,183G-6,19G-6,188G	6,6	5,54
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,2 G	5,165G-5,307G-5,312G-5,32G-5,318G-5,331G- 5,319G-5,307G-5,301G-5,302G-5,169G-5,176G- 5,182G-5,184G	5,97	4,78
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	12,98 G	12,89G-3,018G-3,088G-3,1G-3,1G-3,122G- 3,1G-3,076G-3,108G-3,132G-3,032G-3,062G- 3,072G-3,072G	13,18	11,72
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,38 G	13,516G-3,476G-3,494G-3,494G-3,504G- 3,534G-3,514G-3,528G-3,55G-3,59G-3,364G- 3,394G-3,398G-3,394G	13,67	12,58
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,69 G	12,62G-2,61G-2,624G-2,626G-2,634G-2,658G- 2,642G-2,652G-2,668G-2,696G-2,684G-2,718G- 2,728G-2,718G	12,77	11,82
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,85 G	9,682G-9,848G-9,858G-9,868G-9,878G-9,837G- 9,869G-9,879G-9,898G-9,907G-9,797G-9,81G- 9,822G-9,817G	10,25	9,04
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	12,94 G	12,85G-2,948G-3,01G-3,064G-3,02G-3,04G- 3,086G-3,016G-3,036G-3,12G-2,952G-2,978G- 2,988G-2,99G	13,12	11,93
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,78 G	12,706G-2,68G-2,694G-2,694G-2,71G-2,726G- 2,718G-2,734G-2,748G-2,786G	13	11,9
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	11,92 G	11,746G-1,954G-1,964G-1,988G-1,988G-2G- 1,988G-1,986G-1,97G-1,982G-1,79G-1,808G- 1,81G-1,814G	12,32	11,4
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,31 G	13,348G-3,396G-3,418G-3,406G-3,422G- 3,452G-3,43G-3,454G-3,47G-3,518G-3,344G- 3,382G-3,384G-3,38G	13,54	12,15
10					216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	32,41 G	32,001G-2,232G-2,416G-2,403G-2,414G- 2,492G-2,403G-2,416G-2,41G-2,448G-2,547G- 2,512G-2,599G-2,638G-2,611G	32,85	29,79
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,82 G	13,802G-3,783G-3,783G-3,783G-3,783G- 3,783G-3,783G-3,783G-3,783G-3,783G- 3,783G-3,783G-3,783G	13,99	13,53
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,1 G	17,149G-7,145G-7,084G-7,073G-7,091G-7,1G- 7,122G-7,142G-7,165G-7,169G-7,154G-7,177G- 7,164G-7,153G-7,153G	17,47	16,7
12					988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	123,25 G	122,62G-2,72G-3,12G-3,12G-3,09G-3,35G- 3,16G-3,12G-3,29G-3,33G-3,54G-3,28G-3,47G- 3,54G-3,54G	123,89	114,49
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	44,34 G	44,338G-4,338G-4,338G-4,328G-4,328G- 4,328G-4,328G-4,328G-4,328G-4,328G-4,328G- 4,328G-4,328G-4,328G-4,328G	44,52	42,25
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	212,92 G	212,99G-2,77G-2,83G-2,94G-2,94G-2,94G- 2,93G-2,83G-2,83G-2,79G-2,81G-2,58G-2,6G- 2,6G-2,59G	213,46	202,68
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	354,79 G	354,71G-4,45G-4,07G-3,77G-4,18G-4,18G- 4,76G-4,97G-4,43G-4,96G-5,47G-5,21G-6,01G- 5,62G-5,69G	363,48	344,73
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	513,52 G	506,16G-13,38G-2,91G-2,42G-2,97G-2,97G- 3,95G-4,34G-1,95G-1,99G-4,84G-8,18G-9,63G- 20,05G-18,95G	534,83	435,55
2					986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	527,32 G	525,4G-5,13G-6,37G-6,85G-7,18G-7,77G- 7,07G-6,88G-7,35G-7,81G-8,3G-8,16G-8,6G- 9,01G-9,19G	533,23	495,48
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.218,25 G	1218,08G-7,45G-7,11G-5,94G-7,05G-7,05G- 9,12G-9,71G-9,21G-20,57G-3,94G-6,52G- 9,51G-9,51G-9,33G	1.229,51	1.145,03
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,91 G	14,899G-4,896G-4,898G-4,899G-4,901G- 4,901G-4,901G-4,894G-4,888G-4,892G-4,909G- 4,89G-4,905G-4,91G-4,91G	15,07	14,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A0B5PT	LU0186859145	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Str. Xtra-Yld (EUR)	1	13,44 G	13,433G-3,432G-3,432G-3,435G-3,436G-3,435G-3,436G-3,431G-3,425G-3,43G-3,441G-3,415G-3,424G-3,43G-3,429G	13,59	13,13
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,93 G	14,942G-4,937G-4,927G-4,914G-4,929G-4,929G-4,958G-4,968G-4,975G-4,987G-5,001G-4,967G-4,982G-4,971G-4,972G	15,1	14,42
10					A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,42 G	14,37G-4,37G-4,41G-4,41G-4,41G-4,43G-4,41G-4,41G-4,42G-4,42G-4,44G-4,41G-4,43G-4,43G-4,43G	14,65	13,85
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.423,73 G	1415,89G-7,14G-21,95G-19,6G-8,68G-23,87G-2,05G-1,95G-4,45G-4,84G-8,1G-6,89G-9,67G-30,54G-0,35G	1.455,17	1.279,05
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.590,85 G	2578,88G-85,35G-606,46G-4,19G-7,88G-13,66G-7,36G-10,37G-8,28G-30,11G-7,29G-4,26G-44,73G-39,94G-40,6G	2.644,73	2.363,44
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.630,4 G	1626,34G-6,38G-8,83G-9,24G-9,24G-9,24G-8,8G-7,4G-9,35G-31,42G-1,53G-1,29G-2,04G-3,06G-3,13G	1.652,46	1.568,34
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.664,56 G	2656,58G-6,58G-63,18G-2,36G-1,53G-5,66G-3,46G-3,46G-4,83G-5,66G-7,86G-6,47G-8,94G-9,77G-70,04G	2.696,34	2.562,5
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.218,83 G	1201,14G-8,08G-7,33G-6,37G-7,72G-7,98G-10,05G-1,84G-3,19G-3,2G-2,22G-8,93G-8,64G-7,37G-7G	1.313,1	1.147,13
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	462,82 G	459,22G-62,11G-3,52G-3,02G-3,75G-5,02G-4,13G-4,68G-4,87G-5,13G-4,78G-4,32G-5,54G-5,7G-5,35G	468,4	426,95
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	649,29 G	648,24G-7,69G-6,78G-6,11G-6,67G-6,67G-8,03G-8,6G-6,85G-7,79G-8,42G-6,12G-7,64G-51,08G-1,62G	670,31	636,2
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	26,34 G	26,23G-6,25G-6,32G-6,31G-6,31G-6,36G-6,33G-6,33G-6,35G-6,36G-6,4G-6,44G-6,48G-6,49G-6,5G	26,5	24,08
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	116,17 G	116,18G-6,14G-6,14G-6,16G-6,17G-6,16G-6,14G-6,13G-6,11G-6,13G-6,12G-6,05G-6,06G-6,06G-6,07G	116,7	115,65
12					921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	87,97 G	86,958G-7,453G-7,43G-7,419G-7,456G-7,433G-7,435G-7,424G-7,222G-7,269G-7,128G-7,095G-7,233G-7,242G-7,274G	89,56	82,44
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	256,14 G	253,73G-4,14G-4,63G-5,07G-5,41G-6,17G-5,68G-5,99G-6,03G-6,24G-7,15G-6,98G-7,49G-7,65G-7,54G	257,65	236,43
6					972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	196,51 G	196,61G-6,54G-6,58G-6,64G-6,56G-6,5G-6,47G-6,46G-6,47G-6,42G-6,41G-6,34G-6,37G-6,19G-6,21G	199,42	194,61
11					972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.551,18 G	1538,99G-7,79G-7,68G-8,15G-5,93G-5,41G-5,41G-7,56G-6,72G-6,36G-7,72G-7,84G-9,39G-40,34G-39,39G	1.561,28	1.512,54
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	884,77 G	885,04G-4,77G-5,04G-5,38G-5,23G-4,73G-4,62G-4,54G-4,58G-4,39G-4,35G-4,01G-4,13G-3,33G-3,41G	897,83	876,21
2					972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.281,77 G	2282,47G-1,69G-2,38G-3,36G-2,97G-1,69G-1,39G-1,19G-1,29G-0,8G-0,7G-79,84G-80,13G-78,07G-8,27G	2.315,54	2.259,71
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	325,51 G	322,86G-2,16G-2,71G-2,79G-2,44G-2,31G-2,66G-2,76G-2,49G-2,54G-3,24G-3,26G-3,59G-3,79G-3,59G	331,36	311,71
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	112,33 G	112,43G-2,33G-2,43G-2,47G-2,43G-2,28G-2,23G-2,13G-2,19G-2,08G-2,02G-1,92G-1,94G-1,92G-1,94G	116,12	110,37
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.085,7 G	1075,43G-82,26G-5,78G-4,51G-5,38G-8,41G-5,17G-6,35G-90G-4,89G-4,36G-2,71G-7,85G-100,4G-0,72G	1.107,55	973,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					971303	LU0006344922	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	811,31 G	811,23G-1,43G-1,43G-1,47G-1,47G-1,47G-1,27G-1,47G-1,27G-1,47G-1,27G-1,47G-1,35G-1,35G	811,47	806,7
11					971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.722,04 G	1726,11G-5,64G-4,08G-3,71G-5,1G-5,47G-8,24G-31,11G-2,96G-2,96G-1,85G-3,7G-2,4G-1,29G-0,74G	1.755,34	1.677,66
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.055,11 G	1047,72G-50,48G-4,36G-4,37G-4,48G-6,45G-4,81G-4,52G-6,14G-7,49G-5,89G-5,61G-6,91G-7,31G-7,65G	1.061,42	1.002,8
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.592,33 G	3577,68G-8,62G-89,96G-9,02G-8,31G-94,22G-0,91G-89,96G-91,85G-4,22G-8G-8,63G-602,88G-3,83G-4,3G	3.632,11	3.412,34
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.420,65 G	1417,14G-20,65G-0,65G-0,65G-0,65G-0,65G-0,65G-18,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	1.439,7	1.377,25
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.230,11 G	3223,37G-2,13G-7,69G-7,96G-8,6G-7,96G-7,25G-5,31G-7,96G-31,19G-2,27G-28,42G-9,61G-31,33G-1,33G	3.271,77	3.133,44
4					971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	360,01 G	362,09G-58,78G-9,01G-9,07G-8,9G-8,68G-8,52G-8,21G-8,13G-7,9G-7,63G-7,66G-7,64G-7,64G-7,64G	375,33	354,51
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	108,91 G	108,61G-8,45G-8,68G-8,68G-8,72G-8,8G-8,72G-8,72G-8,77G-8,85G-8,95G-8,77G-8,82G-8,93G-8,93G	110,14	104,75
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)		
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	115,92 G	116,1G-6,09G-5,98G-5,86G-5,99G-5,99G-6,22G-6,32G-6,39G-6,45G-6,47G-6,64G-6,69G-6,58G-6,6G	116,69	113,73
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	50,18 G	49,729G-50,033G-0,186G-0,149G-0,182G-0,318G-0,244G-0,296G-0,207G-0,272G-0,504G-0,455G-0,598G-0,625G-0,564G	50,63	45,06
6					A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	452,01 G	447,7G-50,01G-1,94G-1,1G-1,1G-2,13G-1,38G-1,19G-1,85G-2,13G-3,21G-3,01G-3,92G-4,21G-4,31G	457,24	421,39
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	163,91 G	162,25G-3,1G-3,55G-4,01G-4,14G-4,32G-4,05G-3,98G-4,15G-4,32G-4,5G-4,45G-4,65G-4,72G-4,82G	164,82	152,51
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	188,52 G	187,05G-7,95G-7,9G-7,78G-7,92G-8,26G-8,14G-8,38G-8,5G-8,65G-8,88G-8,93G-9,11G-9,11G-9,06G	190,86	179,45
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	254,48 G	252,9G-3,5G-3,96G-3,96G-4,04G-4,18G-4,11G-3,99G-4,2G-4,38G-4,56G-4,49G-4,71G-5,25G-5,35G	256,48	248,74
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,76 G	95,761G-5,761G-5,761G-5,512G-5,512G-5,512G-5,512G-5,512G-5,512G-5,512G-5,512G	96,59	95
11	Euro 1,37	Euro 2,85	11.01.23		972958	CH0000967031	UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	471,31 G	469,16G-9G-9,49G-9,67G-9,62G-9,5G-9,34G-9,07G-8,36G-8,99G-70,55G-0,27G-1,28G-2,08G-2,12G	478,88	440,18
7	sfrs 1,8	sfrs 4,43	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	115 G	114,56G-4,38G-4,68G-5G-5,08G-5,28G-5,16G-5,16G-5,2G-5,46G	118,22	110,68
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	Union Investment Luxembourg S.A. UniDividendenAss	1	60,11 G	59,618G-9,872G-60,049G-59,998G-9,992G-60,07G-0,013G-59,992G-60,076G-0,131G-0,055G-0,034G-0,117G-0,148G-0,189G	60,27	56,9
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	61,23 G	60,54G-0,57G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-1,375G-1,358G-1,446G-1,472G-1,472G	61,47	57,75
10	Euro 0,37	Euro 0,57	10.11.22		989797	LU0096427496	UniNachhaltig Aktien Europa	1	54,55 G	54,25G-4,3G-4,49G-4,48G-4,47G-4,58G-4,52G-4,48G-4,56G-4,57G-4,66G-4,64G-4,71G-4,75G-4,7-4,75G	54,75	50,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,07	Euro 0,96	10.11.22		989805	LU0097169550	Union Investment Luxembourg S.A.	1				
10	Euro 0,04	Euro 0,04	10.11.22		989807	LU0096427066	UniRenta Osteuropa UniDynamicFonds: Europa	1	77,63 G	(ausg) 77,021G-7,077G-7,36G-7,332G-7,358G-7,488G-7,347G-7,325G-7,411G-7,48G-7,778G-7,753G-7,855G-7,894G-7,945G	78,01	72,16
10	Euro 0,03	Euro 0,03	10.11.22		989808	LU0096426845	UniDynamicFonds: Global	1	57,08 G	56,242G-6,475G-6,678G-6,62G-6,643G-7,056G-6,845G-6,841G-6,824G-6,907G-7,163G-7,064G-7,26G-7,355G-7,297G	57,59	51,5
10	Euro 0,03	Euro 0,78	10.11.22		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	60,86 G	60,408G-0,617G-0,82G-1,015G-1,034G-1,087G-0,983G-0,953G-1,049G-1,135G-1,195G-1,173G-1,246G-1,272G-1,293G	61,29	56,64
10	Euro 0,05	Euro 0,05	10.11.22		988457	LU0089559057	UniEuroKapital -net	1	38,22 G	38,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,22G-8,21G-8,21G-8,22G-8,17G-8,18G-8,17G-8,18G-8,18G	38,45	38,04
10	Euro 0,61	Euro 0,89	10.11.22		988475	LU0090707612	UniNachhaltig Aktien Europa	1	64,85 G	64,5G-4,55G-4,78G-4,76G-4,75G-4,88G-4,8G-4,77G-4,86G-4,87G-4,95G-4,95G-5,05G-5,08G-5,08G	65,08	59,89
10	Euro 0,04	Euro 0,04	10.11.22		988255	LU0089558679	UniDynamicFonds: Global	1	91,14 G	89,782G-90,219G-0,479G-0,417G-0,448G-1,111G-0,775G-0,798G-0,743G-0,874G-1,282G-1,126G-1,437G-1,589G-1,496G	91,96	81,95
10	Euro 0,06	Euro 0,06	10.11.22		987194	LU0085167236	UniDynamicFonds: Europa	1	128,41 G	127,36G-7,8G-8,27G-8,16G-8,21G-8,34G-8,08G-8,01G-8,24G-8,46G-8,6G-8,56G-8,73G-8,8G-8,88G	129,13	119,6
10					974382	LU0059863547	UniReserve: USD	1	980,32 G	982,63G-2,37G-1,63G-0,65G-1,71G-1,92G-3,5G-5,13G-6,18G-6,18G-5,55G-6,6G-5,86G-5,23G-4,92G	996,45	955,91
10	Euro 1,62	Euro 3,22	10.11.22		974033	LU0055734320	UniReserve: Euro	1	482,95 G	482,9G-3,75G-3,75G-3,75G-3,75G-3,72G-3,72G-3,72G-3,6G-3,72G-2,92G-2,92G-2,92G-2,92G-2,92G	483,78	479,4
10	Euro 7,15	Euro11,46	10.11.22		973820	LU0054735278	UniEM Fernost A	1	1.616,45 G	1593,96G-600,91G-599,6G-609,1G-10,69G-0,94G-3,53G-6,2G-7,93G-7,93G-6,89G-8,62G-7,41G-6,38G-5,86G	1.667,13	1.532,39
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa	1	2.615,78 G	2590,52G-3,37G-602,78G-597,24G-6,9G-602,28G-598,11G-6,9G-601,59G-5,76G-9,66G-8,49G-14,03G-5,79G-6,37G	2.616,7	2.400,29
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	UniEuroKapital	1	59,79 G	59,628G-9,852G-9,838G-9,778G-9,778G-9,778G-9,778G-9,778G-9,778G-9,778G-9,778G-9,733G-9,733G	60,05	59,33
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	UniRenta Corporates	1	86,01 G	86,192G-6,343G-6,201G-6,206G-6,29G-6,347G-6,46G-6,593G-6,603G-6,63G-6,484G-6,601G-6,545G-6,439G-6,455G	87,63	84,04
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	21,22 G	21,19G-1,18G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,22G-1,22G-1,22G-1,16G-1,16G	21,31	20,74
4					971267	LU0037079034	UniAsia	1	81,01 G	78,644G-8,977G-9,462G-9,56G-9,62G-9,67G-9,7G-9,79G-9,78G-9,81G-9,78G-9,83G-9,85G-9,78G-9,82G	82,14	75,26
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	UniEuropaRenta	1	39,5 G	39,424G-9,503G-9,503G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G	40,22	38,55
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	UniEuroRenta Corporates	1	45,22 G	45,23G-5,22G-5,23G-5,25G-5,24G-5,21G-5,21G-5,18G-5,19G-5,17G-5,08G-5,09G-5,09G-5,09G-5,09G	45,79	44,18
10	Euro 0,03	Euro 0,45	10.11.22		926155	LU0103244595	UniMarktführer	1	72,1 G	71,273G-1,604G-1,753G-1,801G-1,831G-1,984G-1,814G-1,844G-1,838G-1,914G-2,108G-2,043G-2,212G-2,268G-2,252G	72,34	68,41
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	UniMarktführer	1	71,99 G	71,589G-1,487G-1,634G-1,682G-1,704G-1,866G-1,696G-1,726G-1,721G-1,796G-1,989G-1,924G-2,093G-2,148G-2,133G	72,21	68,41
10	Euro 1,3	Euro 1,92	10.11.22		921555	LU0101442050	UniSector: BasicIndustries	1	162,64 G	162,24G-1,98G-2,38G-2,43G-2,38G-2,38G-2,06G-1,91G-1,72G-1,92G-2,04G-1,96G-2,19G-2,33G-2,26G	164,07	154,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	Union Investment Luxembourg S.A. UniValueFonds: Global	1	150,01 G	148,4G-9,12G-9,38G-9,3G-9,35G-9,66G-9,37G-9,44G-9,48G-9,63G-9,97G-9,86G-50,14G-0,25G-0,14-0,23G	150,25	142,6
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	36,2 G	36,16G-6,197G-6,197G-6,197G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G-6,207G	37,24	35,58
10					531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	66,68 G	66,54G-6,51G-6,57G-6,58G-6,58G-6,58G-6,55G-6,53G-6,56G-6,56G-6,5G-6,48G-6,5G-6,5G-6,51G	67,24	64,87
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	66,54 G	66,33G-6,31G-6,4G-6,42G-6,4G-6,42G-6,34G-6,28G-6,35G-6,37G-6,3G-6,26G-6,3G-6,31G-6,32G	67,21	63,71
10					531412	DE0005314124	UniStrategie: Dynamisch	1	59,27 G	58,96G-8,96G-8,98G-8,99G-8,99G-9G-8,98G-8,96G-8,91G-8,95G-9,02G-8,97G-9,06G-9,11G-9,1G	59,8	55,77
10					531444	DE0005314447	UniStrategie: Offensiv	1	62,17 G	61,8G-1,74G-1,88G-1,89G-1,89G-1,9G-1,8G-1,75G-1,85G-1,85G-1,86G-1,81G-1,86G-1,89G-1,89G	62,96	57,81
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	72,17 G	71,995G-1,912G-2,175G-2,196G-2,164G-2,215G-2,114G-1,984G-2,031G-2,093G-1,922G-1,844G-1,872G-1,911G-1,911G	73	68,47
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	102,92 G	102,4G-2,39G-2,64G-2,61G-2,61G-3,17G-2,93G-2,92G-2,87G-2,93G-3,21G-3,11G-3,28G-3,38G-3,33G	104,43	96,69
10	Euro 1	Euro 0,8	10.11.22		800751	DE0008007519	UniFavorit:Aktien	1	121,79 G	120,34G-0,87G-1,12G-0,89G-0,97G-1,25G-0,96G-1,02G-1,05G-1,2G-1,5G-1,37G-1,64G-1,86G-1,77G	121,92	114,51
10	Euro 0,03	Euro 0,6	10.11.22		849100	DE0008491002	UniFonds	1	55,48 G	55,194G-5,231G-5,398G-5,318G-5,269G-5,459G-5,387G-5,391G-5,478G-5,499G-5,628G-5,596G-5,708G-5,728G-5,727G	56,46	51,38
10	Euro 0,3	Euro 0,28	10.11.22		849102	DE0008491028	UniRenta	1	16,97 G	16,97G-6,97G-6,97G-6,97G-6,97G-6,96G-6,96G-6,95G-6,96G-6,95G-6,94G-6,94G-6,95G-6,95G-6,95G	17,22	16,83
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	135,52 G	134,12G-4,21G-4,86G-4,57G-4,6G-5,02G-4,83G-4,94G-5,1G-5,2G-5,02G-4,98G-5,15G-5,15G-5,17G	135,54	128,44
10	Euro 2,8	Euro 2,8	10.11.22		849105	DE0008491051	UniGlobal	1	330,28 G	327,92G-7,944G-6,757G-7,986G-8,222G-8,469G-9,02G-8,649G-9,189G-30,326G-29,894G-30,816G-1,193G-1,07G	331,19	309,03
10	Euro 0,11	Euro 0,1	10.11.22		849106	DE0008491069	UniEuroRenta	1	57,29 G	57,29G-7,29G-7,29G-7,31G-7,28G-7,26G-7,24G-7,21G-7,22G-7,18G-7,08G-7,08G-7,09G-7,09G-7,09G	58,14	56,52
10					849108	DE0008491085	UniKapital	1	103,16 G	102,85G-3,16G-3,16G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	103,92	102,12
10	Euro 2	Euro 1,5	10.11.22		847707	DE0008477076	UniFavorit:Aktien	1	192,2 G	191,07G-2,02G-2,46G-2,12G-2,21G-2,69G-2,24G-2,35G-2,33G-2,61G-1,82G-1,66G-2,15G-2,32G-2,23G	193,63	179,87
10					975007	DE0009750075	UniNordamerika	1	475,78 G	472,19G-3,83G-4,19G-4,56G-5,09G-5,94G-5,7G-6,34G-6,41G-6,64G-7,6G-7,13G-8,45G-8,88G-8,4G	478,88	442,19
4		Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	230,59 G	229,32G-9,48G-30,23G-29,6G-9,38G-30,22G-28,94G-8,85G-9,25G-9,36G-9,68G-9,72G	234,99	212,45
10					975012	DE0009750125	UniJapan	1	60,12 G	59,484G-9,668G-9,611G-9,891G-9,938G-60,005G-59,939G-9,901G-9,832G-9,847G-9,624G-9,608G-9,692G-9,696G-9,701G	61,34	57,12
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,29 G	47,282G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,287G-7,287G-7,287G-7,287G	47,34	46,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Universal-Investment-Gesellschaft mbH Degussa Aktien Univers.Fonds	1	58,68 G	58,142G-8,259G-8,455G-8,469G-8,452G-8,389G-8,311G-8,311G-8,356G-8,427G-8,554G-8,529G-8,644G-8,68G-8,692G	58,74	53,99
11	Euro 0,75	Euro 0,75	15.12.22		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	50,62 G	50,51G-0,48G-0,61G-0,64G-0,61G-0,43G-0,37G-0,29G-0,32G-0,36G-0,41G-0,36G-0,38G-0,4G-0,4G	51,52	49,11
1	Euro 0,28	Euro 0,19	15.02.23		531731	DE0005317317	HannoverscheBasisInvest	1	54,86 G	(exBR)-54,69G-4,67G-4,69G-4,72G-4,69G-4,58G-4,56G-4,53G-4,53G-4,52G-4,49G-4,48G-4,49G-4,5G-4,5G	55,66	54,16
1	Euro 0,81	Euro 0,82	15.02.23		531732	DE0005317325	HannoverscheMediumInvest	1	60,09 G	(exBR)-59,02G-9,03G-9,22G-9,21G-9,2G-9,14G-9,07G-9,07G-9,12G-9,13G-9,22G-9,22G-9,29G-9,32G-9,32G	60,2	56,47
1	Euro 0,99	Euro 1,02	15.02.23		531733	DE0005317333	HannoverscheMaxInvest	1	46,57 G	(exBR)-45,202G-5,264G-5,508G-5,479G-5,46G-5,445G-5,352G-5,317G-5,403G-5,445G-5,575G-5,553G-5,664G-5,697G-5,675G	46,6	41,57
1					663659	DE0006636590	PSM Growth UI	1	62,18 G	62,1G-2,11G-2,18G-2,17G-2,16G-2,16G-2,15G-2,15G-2,16G-2,17G-2,18G-2,19G-2,2G-2,21G-2,22G	62,89	61,5
1	Euro 2,76	Euro 2,8	15.02.23		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	161,21 G	(exBR)-157,88G-8,18G-8,19G-8,12G-8,29G-8,83G-8,81G-9,01G-9,1G-9,25G-9,33G-9,43G-9,54G-9,47G-9,46G	163,54	154,6
12	Euro 0,4	Euro 0,4	15.12.22		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	44,02 G	44,04G-3,98G-4G-4,02G-4G-3,91G-3,91G-3,87G-3,9G-3,9G-3,88G-3,9G-3,91G-3,93G-3,92G	44,87	43,35
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,3 G	51,411G-1,491G-1,578G-1,534G-1,571G-1,628G-1,621G-1,516G-1,55G-1,582G-1,311G-1,356G-1,353G-1,33G-1,319G	52,17	50,06
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	129,57 G	129,51G-9,49G-9,52G-9,54G-9,55G-9,25G-9,23G-9,2G-9,12G-9,17G-9,25G-9,22G-9,27G-9,29G-9,3G	130,25	128,24
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	174,08 G	173,4G-3,44G-3,97G-3,93G-3,85G-4,1G-3,93G-3,91G-4,03G-4,1G-4,29G-4,29G-4,5G-4,52G-4,54G	175,41	164,71
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	153,92 G	153,28G-3,32G-3,84G-3,82G-3,72G-3,86G-3,69G-3,67G-3,79G-3,84G-4,04G-4,04G-4,17G-4,27G-4,27G	156,82	141,54
1	Euro 0,04	Euro 2,3	15.02.23		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	116,12 G	(exBR)-113,55G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	116,73	112,49
11	Euro 0,35	Euro 0,35	15.12.22		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	47,33 G	47,18G-7,2G-7,3G-7,3G-7,28G-7,14G-7,12G-7,11G-7,13G-7,15G-7,19G-7,19G-7,23G-7,24G-7,25G	47,89	45,98
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	95,72 G	94,299G-4,642G-4,975G-4,96G-4,976G-5,286G-4,916G-5,238G-5,184G-5,334G-5,799G-5,622G-5,972G-6,137G-6,032G	96,71	84,61
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	135,56 G	134,94G-4,77G-5,03G-4,98G-5,01G-4,76G-4,57G-4,59G-4,6G-4,77G-5,03G-4,92G-5,2G-5,31G-5,26G	135,69	124,5
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	46,97 G	46,83G-6,67G-6,7G-6,72G-6,72G-6,9G-6,83G-6,83G-6,79G-6,85G-6,92G-6,91G-7G-7G-6,98G	48,13	46,29
11	Euro 0,06	Euro 0,06	15.12.22		A0NFZR	DE000A0NFZR1	FVM Classic	1	72,78 G	72,604G-2,579G-2,661G-2,674G-2,674G-2,584G-2,528G-2,454G-2,524G-2,552G-2,589G-2,561G-2,578G-2,585G-2,604G	73,59	70,36
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	196,3 G	195,69G-5,81G-6,16G-6G-5,94G-6,21G-6,06G-6,08G-6,22G-6,29G-6,55G-6,48G-6,71G-6,77G-6,77G	198,84	184,33
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	174,06 G	172,35G-3,22G-3,33G-3,33G-3,39G-4,04G-4,04G-4,11G-3,99G-4,11G-4,41G-4,3G-4,58G-4,69G-4,6G	175,51	162,26
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	77,53 G	77,34G-7,27G-7,52G-7,56G-7,51G-7,63G-7,5G-7,45G-7,44G-7,5G-7,59G-7,51G-7,55G-7,58G-7,58G	78,78	71,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0RA4Q	DE000A0RA4Q2	Universal-Investment-Gesellschaft mbH Stiftungsfonds Westfalen	1	140,87 G	140,35G-0,87G-0,87G-0,87G-0,87G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	141,75	134,48
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	146,95 G	146,76G-6,55G-6,86G-6,92G-6,84G-7,25G-7,01G-6,93G-6,74G-6,91G-7,21G-7,16G-7,34G-7,41G-7,41G	149,37	137
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	152,48 G	151,79G-1,73G-1,87G-1,94G-1,95G-1,86G-1,78G-1,72G-1,51G-1,69G-2,14G-1,87G-2,29G-2,46G-2,46G	158,87	144,26
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	213,29 G	211,67G-2,26G-2,56G-2,55G-2,54G-3,19G-2,88G-2,81G-2,73G-2,82G-3,21G-3,04G-3,35G-3,49G-3,47G	215,43	199,39
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	95,4 G	94,032G-3,29G-3,586G-3,628G-3,374G-4,263G-3,981G-6,058G-3,331G-3,199G-3,315G	107,97	93,2
12	Euro 0,36	Euro 0,36	16.01.23		847341	DE0008473414	SEB Total Return Bond Fund	1	20,84 G	20,83G-0,83G-0,83G-0,83G-0,83G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,81G-0,81G	21,22	20,79
12	Euro 1,51	Euro 2,38	16.01.23		847347	DE0008473471	SEB Aktienfonds	1	108,44 G	107,89G-7,96G-8,3G-8,18G-8,08G-8,58G-8,44G-8,39G-8,61G-8,63G-8,9G-8,87G-9,08G-9,12G-9,12G	109,93	99,45
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	66,37 G	66,168G-6,168G-6,169G-6,169G-6,182G-6,098G-6,098G-6,067G-6,033G-6,067G-6,149G-6,079G-6,165G-6,193G-6,174G	66,77	64,42
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	33,98 G	33,93G-3,93G-3,98G-3,98G-3,97G-3,86G-3,85G-3,85G-3,85G-3,88G-3,87G-3,88G-3,89G-3,9G-3,9G	34,36	33,39
12	Euro 0,58	Euro 0,63	16.01.23		847431	DE0008474313	SEB Zinsglobal	1	23,91 G	23,87G-3,86G-3,88G-3,9G-3,88G-3,82G-3,8G-3,79G-3,82G-3,79G-3,78G-3,77G-3,77G-3,83G-3,83G	24,86	23,77
12	Euro 1,7	Euro 1,44	16.01.23		847438	DE0008474388	SEB Europafonds	1	61,35 G	61,03G-1,05G-1,29G-1,26G-1,26G-1,39G-1,31G-1,3G-1,36G-1,39G-1,49G-1,49G-1,57G-1,61G-1,61G	61,61	57,94
10	Euro 0,25	Euro 0,25	15.11.22		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	205,25 G	204,91G-4,3G-4,38G-4,38G-4,51G-4,49G-4,4G-4,43G-4,25G-4,37G-4,53G-4,47G-4,67G-4,66G-4,61G	206,28	189,93
10	Euro 0,85	Euro 0,7	15.11.22		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,95 G	36,87G-6,86G-6,89G-6,91G-6,9G-6,84G-6,81G-6,78G-6,8G-6,83G-6,84G-6,83G-6,84G-6,85G-6,85G	37,56	35,98
10	Euro 1,3	Euro 1	15.11.22		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	45,99 G	45,88G-5,88G-5,99G-5,97G-5,97G-5,96G-5,93G-5,94G-5,94G-5,96G-6G-5,99G-6,02G-6,04G-6,04G	46,11	43,34
10					849072	DE0008490723	morgen Aktien Global UI	1	245,02 G	243,51G-4,87G-5,2G-5,28G-5,21G-6,7G-6,45G-6,44G-6,79G-6,98G-6,98G-7,03G-7,15G-7,31G-7,29G	248,6	231,65
10					849143	DE0008491432	HWG-FONDS	1	518,65 G	516,27G-6,43G-8,25G-8,01G-7,97G-8,03G-7,4G-7,33G-7,8G-8,03G-8,74G-8,74G-9,46G-9,69G-9,69G	526,62	473,36
10	Euro 0,1	Euro 0,1	15.11.22		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,03 G	25,05G-5,02G-5,06G-5,07G-5,05G-4,95G-4,95G-4,94G-4,95G-4,92G-4,91G-4,91G-4,92G-4,92G-4,92G	25,52	24,42
6					978972	DE0009789727	ALL-IN-ONE	1	14,48 G	14,679G-4,675G-4,686G-4,686G-4,687G-4,705G-4,705G-4,705G-4,703G-4,725G-4,735G-4,725G-4,746G-4,516G-4,514G	14,77	13,93
1	Euro 0,35	Euro 0,46	15.02.23		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	57,98 G	(exBR)-57,5G-7,51G-7,51G-7,51G-7,51G-7,37G-7,37G-7,37G-7,37G-7,36G-7,36G-7,36G-7,36G-7,36G-7,37G-7,38G	58,55	56,62
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	135,15 G	134,53G-4,42G-4,65G-4,59G-4,65G-5,25G-5,01G-5,09G-5,01G-5,13G-5,39G-5,34G-5,55G-5,65G-5,62G	136,05	130,73
1	Euro 0,1	Euro 1,5	15.02.23		979076	DE0009790766	HP&P Euro Select UI Fonds	1	85,62 G	(exBR)-83,373G-3,737G-4,02G-4,012G-4,027G-4,195G-4,079G-4,052G-4,124G-4,22G-4,355G-4,327G-4,459G-4,513G-4,513G	86,41	82,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					979086	DE0009790865	Universal-Investment-Gesellschaft mbH FIVV-MIC-Mandat-Offensiv	1	97,23 G	96,99G-7,02G-7,2G-7,11G-7,08G-6,91G-6,85G-6,85G-6,91G-6,95G-7,04G-7,03G-7,12G-7,13G-7,16G	98,32	92,26
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	47,71 G	47,71G-7,7G-7,72G-7,74G-7,69G-7,64G-7,61G-7,57G-7,57G-7,52G-7,5G-7,52G-7,52G-7,52G-7,52G	48,68	46,9
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	61,92 G	61,81G-1,82G-1,9G-1,89G-1,88G-1,83G-1,79G-1,79G-1,81G-1,83G-1,85G-1,85G-1,89G-1,9G-1,9G	62,08	58,42
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	85,56 G	84,752G-4,86G-5,148G-5,095G-5,065G-5,081G-5,045G-5,024G-5,09G-5,188G-5,394G-5,357G-5,533G-5,588G-5,607G	85,61	77,87
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	71,87 G	71,205G-1,559G-1,684G-1,615G-1,692G-1,842G-1,736G-1,783G-1,818G-1,882G-2,076G-1,985G-2,17G-2,204G-2,147G	72,36	67,73
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	54,84 G	54,76G-4,78G-4,83G-4,8G-4,79G-4,74G-4,73G-4,72G-4,74G-4,76G-4,79G-4,79G-4,82G-4,82G-4,81G	55,24	53,09
8					979953	DE0009799536	GR Noah	1	24,81 G	24,6G-4,49G-4,53G-4,54G-4,5G-4,77G-4,72G-5,04G-4,57G-4,54G-4,59G-4,56G-4,62G-4,6G-4,62G	26,08	23,31
1	Euro 0,01	Euro 0,15	15.02.23		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,51 G	(exBR)-8,351G-8,349G-8,351G-8,351G-8,351G-8,327G-8,326G-8,326G-8,311G-8,317G-8,324G-8,317G-8,327G-8,33G-8,33G	8,57	8,11
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	46,04 G	46G-5,99G-6G-6,01G-6,01G-6,08G-6,08G-6,07G-5,97G-6,02G-6,07G-6,02G-6,09G-6,11G-6,1G	46,4	44,65
12	Euro 0,98	Euro 1,64	16.01.23		976920	DE0009769208	SEB EuroCompanies	1	67,35 G	66,98G-7G-7,28G-7,25G-7,22G-7,12G-7,01G-7,01G-7,09G-7,11G-7,23G-7,23G-7,35G-7,38G-7,38G	67,46	61,92
12					976924	DE0009769240	SEB GenerationPlus	1	55,61 G	55,3G-5,31G-5,55G-5,54G-5,53G-5,53G-5,617G-5,617G-5,63G-5,683G-5,8G-5,775G-5,895G-5,93G-5,93G	55,93	51,13
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	195,73 G	193,07G-2,89G-3,47G-3,52G-3,38G-3,17G-2,51G-2,38G-2,54G-2,73G-3,16G-2,82G-3,3G-3,37G-3,34G	200,15	176,31
1	Euro 1,75	Euro 1,81	15.02.23		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	101,06 G	(exBR)-98,653G-9,253G-9,253G-9,253G-9,253G-9,034G-9,034G-9,034G-9,034G-9,034G-9,034G-9,034G-9,034G-9,034G-9,034G-9,034G	102,12	98,65
12	Euro 0,3	Euro 0,79	16.01.23		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	42,98 G	42,89G-2,91G-2,96G-2,93G-2,94G-2,89G-2,88G-2,89G-2,9G-2,91G-2,95G-2,93G-2,97G-2,98G-2,99G	43,61	42,61
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	Timminvest Europa Plus Fonds	1	105,47 G	105,23G-5,32G-5,55G-5,52G-5,47G-5,49G-5,4G-5,38G-5,48G-5,58G-5,32G-5,27G-5,38G-5,47G-5,5G	105,86	100,16
10	Euro 1,85	Euro 1,85	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	56,52 G	56,352G-6,323G-6,352G-6,381G-6,381G-6,216G-6,197G-6,165G-6,114G-6,158G-6,294G-6,235G-6,335G-6,4G-6,372G	56,95	53,89
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	122,31 G	122,05G-2,05G-2,1G-2,1G-2,12G-2,32G-3,2G-3,2G-3,2G-3,2G-3,2G-3,3G-3,37G-3,27G	125,37	113,13
1		Euro 0,38	19.12.19		A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	159,86 G	160,07G-58,53G-8,89G-8,86G-8,93G-8,31G-8,26G-8,16G-9,11G-9,43G-60,19G-59,98G-60,37G-0,53G-0,2G	160,53	155,51
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	99,52 G	100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	101,5	97,02
11	Euro 0,97	Euro 1,39	15.12.22		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	98,32 G	97,674G-7,467G-7,714G-7,71G-7,741G-7,558G-7,439G-7,448G-7,54G-7,619G-7,703G-7,707G-7,681G-7,668G-7,668G	99,65	91,6
11		Euro 0,43	15.12.21		A2P0U9	DE000A2P0U90	HanseMercur Str.ausgew.Nachha.	1	108,28 G	108,22G-8,06G-8,2G-8,18G-8,17G-8,46G-8,34G-8,44G-8,54G-8,59G-8,65G-8,59G-8,7G-8,76G-8,77G	109,22	107,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,07	Euro 2,68	15.02.23		A2ATCU	DE000A2ATCU8	Universal-Investment-Gesellschaft mbH Velten Strategie Deutschland	1	159,71 G	(exBR)-154,88G-4,84G-4,95G-5,05G-5,08G-4,71G-4,53G-4,6G-4,79G-4,98G-5,23G-5,09G-5,24G-5,34G-5,37G	160,27	148,61
1	Euro 0,25	Euro 0,59	15.02.23		A2AQZE	DE000A2AQZE9	SDG Evolution Bonds	1	76,25 G	(exBR)-75,551G-5,664G-5,664G-5,664G-5,664G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G	76,58	75,36
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	177,79 G	176,12G-6,95G-7,61G-7,21G-7,07G-7,31G-7,06G-7G-7,49G-7,62G-8,02G-8,01G-8,37G-8,45G-8,44G	184,02	157,44
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	89,52 G	88,941G-9,122G-9,243G-9,284G-9,326G-8,952G-8,873G-8,879G-9,005G-9,081G-9,129G-9,105G-9,199G-9,227G-9,236G	89,95	84,43
12	Euro 0,07	Euro 0,4	16.01.23		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	140,43 G	139,91G-9,89G-40,02G-0,02G-0,03G-39,87G-9,82G-9,76G-9,61G-9,76G-40,16G-39,89G-40,22G-0,35G-0,29G	142,94	129,25
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	111,37 G	111,3G-1,3G-1,35G-1,36G-1,35G-1,35G-1,38G-1,32G-1,33G-1,35G-1,36G-1,38G-1,38G-1,4G-1,41G	111,52	109,63
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	90,3 G	89,876G-90,161G-0,284G-0,272G-0,246G-89,614G-9,522G-9,38G-9,455G-9,467G-9,611G-9,587G-9,659G-9,719G-9,725G	92,58	87,25
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	78,09 G	77,746G-7,796G-7,785G-7,815G-7,831G-7,912G-7,914G-7,983G-8,081G-8,164G-8,155G-8,283G-8,334G-8,312G	79,29	73,34
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	187,11 G	186,55G-6,41G-6,66G-6,57G-6,65G-6,15G-5,94G-6,03G-6,07G-6,24G-6,48G-6,42G-6,67G-6,75G-6,66G	188,71	177,31
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	154,12 G	153,17G-3,66G-3,85G-3,85G-3,87G-3,75G-3,73G-3,73G-3,77G-3,88G-3,92G-3,94G-4,02G-4,04G-4,09G	154,37	146,06
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	165,3 G	165,04G-4,99G-5,03G-5,05G-5,09G-4,51G-4,51G-4,47G-4,35G-4,43G-4,66G-4,51G-4,68G-4,76G-4,79G	166,12	158,19
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	87,54 G	87,493G-7,536G-7,536G-7,536G-7,536G-7,466G-7,466G-7,466G-7,466G-7,466G-7,466G-7,466G-7,466G	87,57	86,51
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds	1	127,32 G	125,89G-6,45G-6,7G-6,64G-6,73G-6,39G-6,14G-6,21G-6,25G-6,39G-6,7G-6,62G-6,9G-6,96G-6,9G	128,75	113,52
1	Euro 0,89	Euro 1,21	15.02.23		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgkt. UI	1	74,57 G	(exBR)-72,904G-2,904G-3,281G-3,235G-3,228G-3,286G-3,18G-3,121G-3,24G-3,286G-3,421G-3,421G-3,541G-3,601G-3,601G	74,95	67,27
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	176,92 G	176,03G-5,77G-6,27G-6,09G-5,93G-6,47G-6,25G-6,17G-6,53G-6,55G-7,48G-7,43G-7,78G-7,85G-7,84G	178,41	161,27
1	Euro 2,1	Euro 1,75	15.02.23		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	127,32 G	(exBR)-125,29G-5,37G-5,53G-5,45G-5,41G-5,45G-5,4G-5,38G-5,46G-5,52G-5,61G-5,58G-5,69G-5,71G-5,71G	128,91	122,09
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	137,05 G	136,4G-6,95G-6,99G-6,99G-7,01G-6,62G-6,63G-6,6G-6,29G-6,37G-6,4G-6,3G-6,42G-6,47G-6,43G	137,67	131,48
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	101,44 G	101,14G-1,31G-1,47G-1,47G-1,49G-0,66G-1,33G-1,31G-1,4G-1,47G-1,53G-1,52G-1,62G-1,37G-1,4G	102,37	96,59
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	120,02 G	119,2G-9,16G-9,41G-9,43G-9,39G-9,33G-9,18G-9,03G-9,24G-9,3G-9,4G-9,31G-9,38G-9,51G-9,47G	123,09	113,47
11	Euro 3,3	Euro 3	15.12.22		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	108,88 G	108,11G-8,29G-7,85G-7,8G-7,78G-8,12G-8,65G-8,66G-8,7G-8,74G-8,8G-8,78G-8,83G-8,86G-8,87G	112,68	106,88
1	Euro 0,06	Euro 1,7	15.02.23		A0LERX	DE000A0LERX3	quantumX Global UI	1	96,11 G	(exBR)-94,188G-4,422G-4,422G-4,422G-4,422G-4,382G-4,382G-4,382G-4,382G-4,382G-4,382G-4,382G-4,382G	96,57	94,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Universal-Investment-Gesellschaft mbH Pfau-StrategieDepot UI	1	120,04 G	120,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	120,43	116,72
11	Euro 1,44	Euro 1,71	15.12.22		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	80,04 G	79,54G-9,846G-9,919G-9,898G-9,905G-80,099G-0,114G-0,083G-0,122G-0,152G-0,195G-0,179G-0,217G-0,24G-0,25G	80,25	76,37
12		Euro 3,75	24.02.23		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	220,65 G	218,8G-9,07G-9,33G-9,32G-9,38G-8,95G-8,71G-8,69G-8,99G-9,18G-9,45G-9,33G-9,68G-20,53G-0,53G	222,64	204,88
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	82,83 G	82,59G-2,444G-2,572G-2,536G-2,572G-2,756G-2,692G-2,733G-2,72G-2,792G-2,942G-2,91G-3,024G-3,059G-3,032G	83,88	77,96
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	122,19 G	121,89G-2,19G-2,19G-2,19G-2,19G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	123,55	119,81
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	35,13 G	34,806G-4,643G-4,697G-4,727G-4,675G-5,076G-4,997G-5,467G-4,76G-4,717G-4,801G-4,75G-4,849G-4,82G-4,846G	38,03	34,64
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	Universal-Investment-Luxembourg S.A. FPM Funds-Stockp.Germ.Sm./M.C.	1	410,91 G	408G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	414,49	358,85
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	203,37 G	202,1G-2,67G-2,02G-1,58G-1,84G-1,74G-2,8G-3,01G-3,04G-3,3G-3,64G-3,73G-3,97G-4,12G-4,23G	207,36	190,82
1					725245	LU0154397185	Saphir Global - BALANCED	1	34,03 G	33,97G-3,99G-4,02G-4G-4G-4,04G-4,02G-4,03G-3,94G-3,95G-3,97G-3,97G-3,99G-4G-4,01G	34,33	32,6
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	17,85 G	17,829G-7,825G-7,836G-7,836G-7,836G-7,836G-7,824G-7,824G-7,826G-7,826G-7,834G-7,836G-7,836G-7,843G-7,845G	17,97	17,35
1					725247	LU0154397698	Saphir Global - VALUE	1	23,48 G	23,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,42G-3,42G-3,44G-3,43G-3,44G-3,45G-3,44G	23,83	23,06
1					725263	LU0154399124	Saphir Global - CHANCE	1	28,92 G	28,85G-8,85G-8,86G-8,86G-8,86G-8,86G-8,86G-8,85G-8,85G-8,63G-8,65G-8,7G-8,66G-8,7G-8,72G-8,72G	29,47	27,63
7					972996	LU0047906267	GI.Adv.Fds-Emerg.Mkts High V.	1	2.350,97 G	2324,14G-45,28G-6,85G-8,13G-9,11G-50,55G-1,56G-1,06G-1,01G-0,21G-41,54G-0,13G-4,02G-4,83G-4,59G	2.406,84	2.229,71
7					972580	LU0044747169	GI.Adv.Fds-M.M.High V.T.	1	3.758,14 G	3741,27G-36,2G-13,45G-2,19G-1,03G-4,45G-2,24G-3,69G-3,47G-7,15G-6,4G-4,74G-9,39G-8,72G-9,22G	3.781,21	3.523,46
1					542188	LU0146485932	Berenberg Aktien Deutschland	1	91,69 G	91,12G-1,26G-1,58G-1,39G-1,32G-1,72G-1,56G-1,55G-1,66G-1,73G-2G-1,93G-2,21G-2,27G-2,21G	94,16	82,28
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	436,7 G	434,58G-4,87G-6,34G-5,52G-5,29G-6,49G-5,43G-5,3G-6,3G-6,56G-7,49G-7,36G-8,2G-8,35G-8,34G	446,07	378,09
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	148,93 G	148,74G-8,8G-8,91G-8,84G-8,86G-8,92G-8,9G-8,91G-9,09G-9,1G-9,2G-9,16G-9,26G-9,27G-9,27G	149,67	144,45
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	137,99 G	137,73G-7,63G-7,8G-7,81G-7,83G-7,93G-7,85G-7,81G-7,89G-8G-8,02G-8,04G-8,1G-8,17G-8,17G	138,4	133,64
1	Euro 1,23	Euro 1,56	02.03.22		A2JAHJ	NL0011683594	VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF	1	36,28 G	36,07G-6,11G-6,125G-6,095G-6,18-6,155G-6,19-6,165G-6,125G-6,14G-6,145G-6,205G-6,14G-6,205G-6,25G-6,185G	36,38	34,14
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	15,73 G	15,66G-5,678G-5,656G-5,686G-5,714G-5,73G-5,714G-5,7G-5,746G-5,806G-5,688G-5,698G-5,706G-5,708G	16,11	14,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,83	Euro 1,65	02.03.22		A1T6SY	NL0009690239	VanEck Asset Management B.V. VanEck GI.Real Estate UC.ETF	1	37,81 G	37,595G-7,605G-7,635G-7,625G-7,635G-7,655G-7,615G-7,635G-7,675G-7,75G-7,58G-7,61G-7,62G-7,65G	38,81	34,96
1	Euro 0,14	Euro 0,22	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp. UC.ETF	1	15,92 G	15,9165G-6,002G-6,011G-6,017G-6,0085G-5,998G-5,9795G-5,966G-5,975G-5,9705G-5,882G-5,882G-5,882G-5,882G	16,41	15,7
1	Euro 0,39	Euro 0,12	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,3 G	18,2965G-8,3105G-8,315G-8,316G-8,3095G-8,2985G-8,293G-8,28G-8,2975G-8,282G-8,2805G-8,2805G-8,2805G-8,2805G	18,58	18,17
1	Euro 1,72	Euro 1,76	02.03.22		A14PPP	NL0010731816	VanEck European EQ. UC.ETF	1	65,17 G	64,51G-4,67G-4,97G-5,06G-4,99G-5,13G-5,16G-4,97G-5,18G-5,19G-5,11G-5,24G-5,28G-5,3G	65,33	57,86
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,75 G	11,747G-1,7715G-1,7845G-1,7875G-1,771G-1,761G-1,7535G-1,731G-1,7465G-1,7235G-1,702G-1,702G-1,702G-1,702G	12,14	11,51
1	Euro 1,26	Euro 0,61	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ. UC.ETF	1	27,68 G	27,515G-7,49G-7,55G-7,56G-7,605G-7,63G-7,595G-7,6G-7,635G-7,72G-7,61G-7,665G-7,685G-7,66G	27,92	25,78
1					A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Gold Miners UC.ETF	1	30,16 G	29,645G-9,6G-9,635G-9,635G-9,62G-9,69G-9,655G-9,76G-9,415G-9,33G-9,215G-9,3G-9,26G-9,26G	33,3	29,22
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	28,81 G	28,23G-8,355G-8,275G-8,275G-8,305G-8,335G-8,36G-8,4G-8,11G-8,16G-8,105G-8,14G-8,08G-8,105G	32,66	28,08
1					A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	46,57 G	46,32G-6,28G-6,34G-6,32G-6,355G-6,465G-6,405G-6,445G-6,605G-6,78G-6,645G-6,875G-6,82G-6,74-6,795G	46,88	42,93
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50,66 G	50,806G-1,21G-1,11G-1,188G-1,216G-1,194G-1,174G-1,216G-1,214G-1,174G-0,51G-0,47G-0,45G-0,446G	51,88	49,75
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	2,83 G	2,789G-2,7955G-2,803G-2,809G-2,809G-2,8955G-2,8875G-2,88G-2,945G-3,0225G-3,015G-3,065G-3,1285G-3,1525G	3,37	1,72
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	11,17 G	11,226-1,056G-1,13G-1,142G-1,128G-1,14G-1,142G-1,122G-1,116G-1,172G-1,24G-1,22G-1,284G-1,324G-1,306G	11,86	9,71
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	30,08 G	29,875G-9,715G-9,995G-9,995G-9,98G-9,875G-30,065-29,755G-9,61G-9,81G-9,71G-9,64G-9,705G-9,7G-9,7G	32,59	28,87
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	54,06 G	54,056G-4,284G-4,362G-4,368G-4,384G-4,368G-4,4G-4,404G-4,376G-4,386G-4,182G-4,182G-4,182G-4,182G	55,37	52,53
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	96,38 G	96,384G-6,904G-6,966G-6,866G-6,886G-7,042G-7,066G-7,126G-7,336G-6,172G-6,732G-6,732G-6,732G	99,1	94,27
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	22,2 G	21,94G-1,825G-1,85G-1,85G-1,885G-2,035G-1,985G-2G-1,935G-2,005G-2,07G-2,145G-2,235G-2,165G	22,26	17,92
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	29,14 G	28,97G-8,965G-8,98G-8,975G-8,98G-9,06G-9,285G-9,34G-9,435G-9,535G-9,495G-9,565G-9,65G-9,64G	29,88	25,7
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	23,6 G	23,395G-3,385G-3,405G-3,385G-3,41G-3,455G-3,435G-3,475G-3,47G-3,575G-3,535G-3,575G-3,59G-3,575G	23,77	22,23
1					A3DT2R	IE0005TF9619	VanEck ETF-Bionic Engineer.ETF	1	19,39 G	19,27G-9,312G-9,366G-9,37G-9,392G-9,41G-9,372G-9,384G-9,514G-9,614G	20,11	18,56
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	19,89 G	19,802G-9,78G-9,816G-9,816G-9,844G-9,874G-9,85G-9,86G-9,924G-20,04G-0,025G-0,08G-0,08G-0,085G	20,6	19,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP9J	IE000YU9K6K2	VanEck Investments Ltd. VanEck Space UCITS ETF	1	22,06 G	21,99G-1,97G-2,035G-2,005G-2,055G-2,085G-2,205G-2,205G-2,28G-2,38G-2,38G-2,435G-2,475G-2,455G	22,83	20,07
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,01 G	18,908G-8,982G-9,024G-9,032G-9,06G-9,096G-9,056G-9,082G-9,144G-9,276G-9,116G-9,156G-9,168G-9,152G	19,73	18,42
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	21,07 G	20,86G-0,905G-0,905G-0,905G-0,905G-0,905G-0,92G-0,905G-0,8G-0,905G-0,725G-0,77G-0,91G-0,87G	21,26	20,22
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,37 G	10,324G-0,336G-0,354G-0,34G-0,358G-0,378G-0,4G-0,368G-0,416G-0,48G-0,442G-0,464G-0,488G-0,47G	10,58	9,56
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	15,87 G	15,808G-5,852G-5,804G-5,852G-5,852G-5,802G-5,808G-5,774G-5,69G-5,912-5,746G-5,672G-5,696G-5,73G-5,744G	17,07	13,45
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	18,1 G	18,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G-8,202G	18,43	17,69
7					A2QL8U	IE00BNG8L278	Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF	1	4,46 G	4,434G-4,4545G-4,466G-4,4625G-4,466G-4,4705G-4,4725G-4,4735G-4,4735G-4,4875G-4,4615G-4,471G-4,474G-4,472G	4,51	4,13
7	US\$ 0,08	US\$ 0,03	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,34 G	4,3185G-4,3295G-4,3395G-4,338G-4,345G-4,349G-4,3425G-4,345G-4,3515G-4,365G-4,3435G-4,353G-4,356G-4,354G	4,39	4,04
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,3 G	4,2982G-4,3088G-4,3274G-4,3274G-4,3274G-4,3253G-4,319G-4,31-4,3174G-4,3172G-4,3173G-4,297G-4,2972G-4,2972G-4,2972G	4,44	4,23
7	Euro 0,07	Euro 0,09	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,15 G	4,151G-4,1563G-4,1748G-4,1748G-4,1779G-4,1772G-4,1737G-4,1721G-4,1721G-4,1721G-4,153G-4,153G-4,153G-4,153G	4,29	4,1
7	Euro 1,17	Euro 0,27	13.10.22		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	35,87 G	35,61G-5,54G-5,705G-5,715G-5,705G-5,785G-5,72G-5,7G-5,795G-5,87G-5,855G-5,925G-5,94G-5,97G	35,97	32,99
7	US\$ 1,2	US\$ 0,41	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	24,54 G	24,06G-4,035G-4,055G-4,06G-4,05G-4,065G-4,04G-4,035G-4,035G-4,11G-4,065G-4,1G-4,115G-4,1G	25,1	22,78
7	US\$ 0,65	US\$ 0,27	13.10.22		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	28,38 G	28,135G-8,155G-8,165G-8,19G-8,185G-8,22G-8,195G-8,185G-8,16G-8,19G-8,17G-8,21G-8,215G-8,22G	28,73	26,75
7	US\$ 2,27	US\$ 0,91	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,88 G	56,45G-6,47G-6,53G-6,54G-6,56G-6,68G-6,59G-6,65G-6,64G-6,75G-6,67G-6,78G-6,82G-6,79G	57,13	54,67
7	US\$ 1,89	US\$ 0,97	13.10.22		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	52,11 G	51,38G-1,73G-1,76G-1,78G-1,85G-1,92G-1,82G-1,87G-1,98G-2,05G-1,96G-2,06G-2,08G-2,06G	53,96	49,52
7	US\$ 2,12	US\$ 0,87	13.10.22		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	99,8 G	99,31G-9,28G-9,5G-9,44G-9,54G-9,74G-9,57G-9,66G-9,78G-100,04G-0,06G-0,26G-0,36G-0,28G	100,54	93,18
7	US\$ 1,02	US\$ 0,52	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	73,14 G	72,814G-2,808G-2,928-2,886-2,886G-2,936-2,838G-2,938G-3,102G-2,946G-3,084G-3,122G-3,316G-3,318G-3,48G-3,536G-3,464G	73,59	68,17
7	£ 1,27	£ 0,56	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	39,58 G	39,245G-8,985G-9,16G-9,145G-9,125G-9,165G-9,125G-9,125G-9,25G-9,32G-9,33G-9,375G-9,4G-9,43G	39,58	36,72
7	£ 0,28	£ 0,24	18.08.22		A1JX55	IE00B42WV65	Vanguard U.K. Gilt UCITS ETF	1	19,96 G	19,882G-9,9435G-20,007G-0,078G-0,043G-0,003G-19,972G-9,9375G-9,976G-9,8905G-9,881G-9,877G-9,879G-9,877G	20,79	19,64
7	Euro 0,35	Euro 0,46	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,82 G	46,799G-6,802G-6,9G-6,9G-6,9G-6,823G-6,785G-6,74G-6,78G-6,764G-6,755G-6,74G-6,74G-6,75G	47,78	46,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,03	Euro 0,13	18.08.22		A143JL	IE00BZ163H91	Vanguard Group [Ireland] Ltd Vanguard EUR Euroz.Gov.B.U.ETF	1	22,16 G	22,176G-2,178G-2,202G-2,208G-2,181G-2,156G-2,14G-2,112G-2,116G-2,077G-2,06G-2,06G-2,056G-2,062G	22,88	21,81
7	US\$ 1,48	US\$ 1,07	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	43,91 G	43,618G-3,971G-4,02G-4,099G-4,099G-4,059G-4,12G-4,12G-4,198G-4,12G-4,056G-4,052G-4,05G-4,044G	44,69	43,3
7	US\$ 0,34	US\$ 0,36	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,62 G	20,678G-0,668G-0,668G-0,68G-0,687G-0,674G-0,699G-0,7G-0,738G-0,694G-0,688G-0,672G-0,658G-0,666G	21,12	20,55
7	US\$ 2,01	US\$ 1,25	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,21 G	38,209G-8,351G-8,365G-8,376G-8,412G-8,478G-8,462G-8,485G-8,508G-8,451G-8,293G-8,293G-8,293G-8,293G	39,17	37,74
7	£ 0,93	£ 0,45	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	35,17 G	34,865G-4,8G-4,96G-4,91G-4,89G-4,84G-4,815G-4,83G-4,975G-5,015G-4,985G-5,025G-5,05G-5,065G	35,68	32,82
7	US\$ 1,56	US\$ 0,61	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	76,14 G	75,68G-5,67G-5,82G-5,81G-5,86G-5,91-6,02G-5,92G-5,97G-6,06G-6,26G-6,24G-6,37G-6,43G-6,41G	76,43	70,36
7	US\$ 1,31	US\$ 0,68	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	94,08 G	93,68G-3,62G-3,74G-3,62G-3,78G-4,03G-3,89G-3,98G-4,09G-4,39G-4,38G-4,59G-4,66G-4,63G	94,66	87,44
7	Euro 1,11	Euro 0,17	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	35,99 G	35,705G-5,735G-5,89G-5,925G-5,91G-5,995G-5,925G-5,885G-5,965G-6,05G-5,935G-6,105G-6,13G-6,135G	36,14	32,81
7	Euro 0	Euro 0,02	13.10.22		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,17 G	5,085G-5,132G-5,153G-5,15G-5,15G-5,159G-5,149G-5,149G-5,16G-5,174G-5,139G-5,149G-5,152G-5,154G	5,2	4,69
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,52 G	5,466G-5,496G-5,5G-5,5G-5,5G-5,505G-5,505G-5,501G-5,5G-5,513G-5,447G-5,457G-5,456G-5,457G	5,65	5,25
7		US\$ 0,01	15.12.22		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,52 G	5,463G-5,493G-5,497G-5,497G-5,497G-5,502G-5,499G-5,499G-5,494G-5,502G-5,447G-5,456G-5,456G-5,456G	5,65	5,25
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,3 G	5,258G-5,299G-5,306G-5,31G-5,315G-5,326G-5,316G-5,32G-5,303G-5,33G-5,282G-5,294G-5,296G-5,294G	5,52	5,06
7		US\$ 0,01	15.12.22		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,3 G	5,267G-5,305G-5,306G-5,31G-5,315G-5,326G-5,316G-5,32G-5,303G-5,342G-5,288G-5,299G-5,3G-5,299G	5,53	5,09
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,42 G	4,3695G-4,418G-4,426G-4,4215G-4,428G-4,439G-4,4305G-4,427G-4,446G-4,458G-4,43G-4,4405G-4,445G-4,441G	4,47	4,02
7	US\$ 0	US\$ 0,02	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,41 G	4,352G-4,3995G-4,406G-4,402G-4,4075G-4,418G-4,4115G-4,3925G-4,4235G-4,4395G-4,4125G-4,4235G-4,427G-4,424G	4,46	4
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,07 G	5,071G-5,0696G-5,078G-5,078G-5,0754G-5,0728G-5,0722G-5,0666G-5,0694G-5,0692G-5,062G-5,061G-5,061G-5,061G	5,18	4,98
7		Euro 0,04	15.12.22		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,04 G	5,042G-5,0424G-5,0504G-5,0502G-5,0474G-5,0454G-5,0446G-5,039G-5,0416G-5,0416G-5,034G-5,034G-5,034G-5,034G	5,15	4,97
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,11 G	5,115G-5,1016G-5,1158G-5,1158G-5,1158G-5,1168G-5,1142G-5,1082G-5,1018G-5,0938G-5,082G-5,083G-5,087G-5,088G	5,29	5,01
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	4,78 G	4,793G-4,7979G-4,8032G-4,8064G-4,8095G-4,8064G-4,8145G-4,8129G-4,8221G-4,8126G-4,804G-4,8G-4,8G-4,801G	4,88	4,71
7		US\$ 0,06	15.12.22		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,74 G	4,756G-4,7612G-4,7613G-4,7633G-4,7741G-4,7703G-4,7777G-4,7766G-4,7845G-4,7757G-4,765G-4,761G-4,761G-4,761G	4,85	4,69
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,2 G	5,111G-5,158G-5,175G-5,184G-5,175G-5,181G-5,188G-5,173G-5,18G-5,196G-5,178G-5,189G-5,192G-5,193G	5,22	4,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,26	Euro 0,22	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Group [Ireland] Ltd Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,1 G	21,103G-1,231G-1,248G-1,256G-1,25G-1,247G-1,226G-1,225G-1,225G-1,213G-1,11G-1,11G-1,11G-1,11G	21,73	20,81
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,62 G	24,642G-4,684G-4,695G-4,725G-4,706G-4,692G-4,681G-4,657G-4,671G-4,628G-4,558G-4,556G-4,56G-4,565G	25,32	24,47
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,75 G	20,732G-1,085G-1,147G-1,231G-1,206G-1,178G-1,142G-1,125G-1,185G-1,067G-0,898G-0,898G-0,866G-0,868G	21,95	20,59
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	50,5 G	50,55G-0,56G-0,664G-0,666G-0,666G-0,642G-0,586G-0,57G-0,596G-0,502G-0,426G-0,44G-0,456G-0,456G	52,3	49,51
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	28,12 G	28,045G-8,015G-8,055G-8,055G-8,07G-8,105G-8,07G-8,075G-8,085G-8,14G-8,055G-8,095G-8,11G-8,1G	28,28	26,51
7		Euro 0,23	15.12.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,44 G	21,415G-1,425G-1,445G-1,445G-1,445G-1,43G-1,425G-1,41G-1,425G-1,415G-1,26G-1,265G-1,375G-1,37G	21,87	20,81
7		Euro 0,24	15.12.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26,97 G	26,835G-6,875G-6,91G-6,905G-6,92G-6,965G-6,935G-6,95G-6,965G-7,015G-6,93G-6,995G-7,02G-7,01G	27,17	25,42
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,99 G	23,96G-4,02G-4,03G-4,04G-4,04G-4,06G-4,03G-4,02G-4,04G-4,08G-3,96G-3,965G-3,96G-3,945G	24,38	23,17
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	26,04 G	25,955G-5,955G-6,005G-6,005G-6,005G-6,04G-6,005G-6,005G-6,025G-6,035G-6G-6,045G-6,065G-6,06G	26,23	24,88
7		Euro 0,24	15.12.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,08 G	23,06G-3,09G-3,11G-3,115G-3,11G-3,13G-3,1G-3,09G-3,11G-3,115G-3,07G-3,08G-3,08G-3,065G	23,43	22,24
7		Euro 0,24	15.12.22		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,92 G	24,865G-4,9G-4,93G-4,93G-4,935G-4,965G-4,93G-4,935G-4,95G-5,015G-4,92G-4,96G-4,985G-4,975G	25,13	23,75
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,22 G	22,18G-2,23G-2,25G-2,255G-2,245G-2,235G-2,24G-2,215G-2,23G-2,22G-2,06G-2,06G-2,145G-2,135G	22,65	21,59
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,22 G	22,234G-2,226G-2,25G-2,259G-2,231G-2,21G-2,191G-2,158G-2,168G-2,14G-2,122G-2,122G-2,122G-2,124G	22,91	21,81
7					A2PA8G	IE00BGYWWT403	Vanguard EUR Corp.Bond U.ETF	1	46,49 G	46,59G-6,565G-6,596G-6,612G-6,601G-6,552G-6,521G-6,476G-6,509G-6,505G-6,422G-6,422G-6,422G-6,422G	47,5	45,75
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	48,46 G	48,404G-8,506G-8,533G-8,584G-8,61G-8,619G-8,625G-8,674G-8,762G-8,665G-8,544G-8,57G-8,612G	49,32	47,67
7					A2PFN2	IE00BFMXD54	Vanguard S&P 500 UCITS ETF	1	71,53 G	71,208G-1,304G-1,406G-1,338G-1,432G-1,588G-1,468G-1,574G-1,598G-1,808G-1,738G-1,894G-1,938G-1,886G	71,95	66,64
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,15 G	22,154G-2,133G-2,157G-2,162G-2,154G-2,15G-2,15G-2,14G-2,13G-2,13G-2,106G-2,108G-2,112G-2,108G	22,66	21,86
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	97,42 G	96,95-6,85G-6,81G-7,01G-6,97G-7,05G-7,22G-7,1G-7,16G-7,27G-7,53G-7,41G-7,63G-7,73G-7,66G	97,73	90,95
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	31,02 G	30,67G-0,855G-0,92G-0,9G-0,89G-0,96G-0,93G-0,93G-0,94G-0,975G-0,855G-0,91G-0,93G-0,925G	31,13	28,78
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	93,33 G	92,91G-2,89G-3,04G-2,93G-3,06G-3,29G-3,16G-3,26G-3,38G-3,63G-3,61G-3,81G-3,88G-3,82G	93,88	86,39
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	38,57 G	38,31G-8,225G-8,385G-8,415G-8,41G-8,475G-8,43G-8,42G-8,505G-8,575G-8,545G-8,63G-8,66G-8,67G	38,67	35,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLBL	IE00BK5BQY34	Vanguard Group [Ireland] Ltd Vang.FTSE Dev.Eur.ex UK U.ETF	1	39,23 G	38,915G-8,93G-9,095G-9,175G-9,14G-9,21G-9,15G-9,11G-9,23G-9,295G-9,285G-9,365G-9,39G-9,38G	39,39	35,74
7					A2PLS8	IE00BFMYX26	Vanguard FTSE Japan UCITS ETF	1	25 G	24,78G-4,815G-4,82G-4,825G-4,84G-4,855G-4,845G-4,83G-4,815G-4,84G-4,8G-4,84G-4,84G-4,845G	25,31	23,56
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	75,81 G	75,36G-5,41G-5,54G-5,5G-5,59G-5,75G-5,62G-5,68G-5,75G-5,89-5,97G-5,84G-6,01G-6,04G-5,91G	76,06	70,43
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	27,94 G	27,42G-7,445G-7,46G-7,48G-7,465G-7,46G-7,445G-7,445G-7,445G-7,525G-7,405G-7,455G-7,48G-7,48G	28,66	25,97
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	58,23 G	57,91G-8,02G-8,1G-8,11G-8,16G-8,26G-8,18G-8,2G-8,24G-8,34G-8,05G-8,19G-8,24G-8,19G	58,56	56,01
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	50,87 G	50,04G-0,48G-0,5G-0,58G-0,64G-0,73G-0,67G-0,68G-0,78G-0,93G-0,7G-0,77G-0,81G-0,8G	52,91	48,61
7	Euro 0,91	Euro 0,01	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	25,22 G	25,11G-5,105G-5,2G-5,17G-5,15G-5,21G-5,185G-5,175G-5,235G-5,285G-5,3G-5,35G-5,345G-5,34G	25,6	22,48
7	US\$ 0,57	US\$ 0,83	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,17 G	45,186G-5,253G-5,25G-5,262G-5,314G-5,303G-5,346G-5,412G-5,485G-5,472G-5,42G-5,415G-5,405G-5,42G	46,2	44,25
1					A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	161,03 G	160,47G-0,54G-0,93G-0,73G-0,67G-1,04G-0,91G-0,91G-0,66G-0,75G-1,01G-0,96G-1,16G-1,22G-1,22G	163,61	151,6
8					A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	81,02 G	80,331G-79,731G-9,561G-9,551G-9,701G-9,991G-80,061G-0,201G-0,241G-0,131G-0,721G-0,781G-0,971G-0,901G-0,851G	90,37	79,55
2					HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	221,84 G	221,44G-0,38G-0,3G-0,24G-0,37G-0,37G-0,5G-0,54G-19,93G-20G-0,42G-0,36G-0,7G-1,53G-1,72G	234,83	198,55
9					A0EAUR	LU0218909108	Vontobel Asset Management S.A. Vontobel Fd - Value Bond	1	102,7 G	102,7G-2,7G-2,56G-2,69G-2,8G-2,57G-2,49G-2,55G-2,57G-2,62G-2,65G-2,68G-2,62G-2,58G-2,61G	103,79	98,35
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	326,95 G	323,35G-4,79G-5,49G-5,38G-5,45G-6,12G-4,93G-4,95G-5G-5,32G-6,11G-5,79G-6,55G-6,83G-6,7G	328,7	305,72
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	341,48 G	337,72G-9,33G-9,95G-9,84G-9,96G-40,62G-39,38G-9,46G-9,46G-9,79G-40,61G-0,15G-1,07G-1,36G-1,23G	343,31	319,47
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	173,36 G	171,03G-1,71G-2,26G-2,16G-2,22G-2,68G-1,99G-2,05G-2,01G-2,23G-2,85G-2,61G-3,12G-3,36G-3,26G	177,53	161,67
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	287,32 G	285,75G-6,56G-7,08G-6,94G-7G-7,03G-6,15G-6,03G-5,89G-5,94G-7,14G-6,63G-7,39G-6,63G-6,46G	294,05	271,84
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	164,47 G	161,92G-2,35G-2,62G-2,74G-2,74G-2,96G-2,46G-2,44G-2,47G-2,34G-2,75G-2,63G-3,04G-3,19G-3,14G	170,68	157,21
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	150,89 G	149,97G-9,7G-50,07G-0,01G-0,05G-0,53G-0,16G-0,25G-0,24G-0,41G-0,84G-0,71G-1,09G-1,24G-1,17G	151,96	139,19
9	US\$ 2,13	US\$ 1,85	28.11.22		987183	LU0084450369	Vontobel-Asia ex Japan	1	403,66 G	397,16G-8,93G-9,23G-9,28G-9,63G-400,2G-399,48G-401,39G-1,9G-1,6G-2,48G-2,34G-2,87G-3,11G-3,07G	416,07	389,19
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	472,8 G	465,2G-7,14G-7,62G-7,68G-8,1G-8,75G-7,91G-70,14G-0,75G-0,4G-1,43G-1,26G-1,88G-2,15G-2,11G	487,33	455,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Energy Revolution	1	236,16 G	232,99G-2,92G-3,36G-3,34G-3,36G-5,69G-5,42G-5,37G-5,69G-5,71G-6,4G-6,33G-6,72G-6,88G-6,88G	239,71	219,62
9					A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	504,61 G	498,29G-9,76G-500,51G-1,04G-1,39G-3,41G-2,91G-2,95G-3,62G-4,43G-4,54G-4,3G-5,71G-5,99G-5,68G	507,75	454,56
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	73 G	72,835G-2,974G-2,899G-2,86G-3,023G-2,841G-2,868G-2,779G-2,28G-2,39G-2,132G-2,101G-2,262G-2,239G-2,227G	75,93	71,17
9					796576	LU0129603360	Vontobel-Global Equity Income	1	293,35 G	290,11G-1,64G-2,2G-2,18G-2,18G-1,03G-0,71G-0,47G-0,2G-0,4G-0,9G-0,63G-1,08G-1,24G-1,26G	293,95	279,41
9					724771	LU0153585137	Vontobel-European Equity	1	362,26 G	360,25G-59,74G-61,16G-1,74G-2,1G-1,95G-1,28G-0,98G-1,46G-1,95G-2,35G-2,31G-2,88G-3,1G-3,27G	364,2	335,8
9	Euro 1,4	Euro 2,57	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	93,34 G	93,35G-3,35G-3,36G-3,42G-3,34G-3,28G-3,25G-3,14G-3,14G-3,09G-3,07G-3,06G-3,07G-3,07G-3,09G	94,68	90,91
9					724774	LU0153585723	Vontobel-Euro Corp.Bond	1	162,2 G	162,29G-2,19G-2,28G-2,33G-2,28G-2,15G-2,12G-1,94G-1,98G-1,88G-1,84G-1,88G-1,88G-1,87G-1,88G	164,42	158,16
9					972046	LU0035765741	Vontobel-US Equity	1	1.718,57 G	1707,09G-10,78G-2,6G-1,86G-3,1G-3,73G-1,26G-3,36G-3,89G-5,56G-9,84G-9,07G-22,33G-3,09G-1,51G	1.728,54	1.629,95
9					972047	LU0035745552	Vontobel-Bond Global Aggregate	1	291,7 G	291,6G-1,45G-1,29G-1,19G-1,4G-1,23G-1,55G-2,03G-2,51G-2,22G-2,04G-2,15G-2,21G-3,16G-3,25G	296,27	279,6
9					972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	218,26 G	218,26G-8,26G-7,95G-8,26G-8,46G-8,23G-8,09G-8,25G-8,31G-8,4G-8,38G-8,47G-8,36G-8,27G-8,31G	220,74	214,41
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	355,01 G	355,27G-4,98G-5,26G-5,39G-5,28G-4,84G-4,71G-3,95G-4,07G-3,8G-3,64G-3,74G-3,79G-3,76G-3,79G	361,9	348,18
9	Euro 0,43	Euro 0,77	28.11.22		972714	LU0035744233	Vontobel Fund - Green Bond	1	126,7 G	126,8G-6,7G-6,8G-6,85G-6,8G-6,64G-6,61G-6,36G-6,43G-6,3G-6,21G-6,28G-6,3G-6,28G-6,3G	129,21	124,31
9	US\$ 2,2	US\$ 2,91	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	533,58 G	525,55G-8,07G-8,34G-8,47G-9,28G-30,09G-29,28G-30,11G-0,5G-0,1G-1,1G-1,39G-2,28G-2,25G-2,19G	546,11	510,46
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	655,9 G	646,03G-9,12G-9,27G-9,61G-50,6G-1,44G-0,61G-1,63G-2,11G-1,62G-2,85G-3,21G-4,3G-4,38G-4,19G	671,3	631,37
9	Euro 2,2	Euro 5,58	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	78,29 G	78,2G-8,28G-8,28G-8,27G-8,27G-8,28G-8,28G-8,06G-8,06G-8,05G-8,05G-8,06G-8,06G-8,06G-8,07G	79,02	75,17
9					926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	147,12 G	147,18G-7,06G-7,11G-7,17G-7,15G-7,02G-6,98G-6,71G-6,7G-6,69G-6,67G-6,67G-6,71G-6,68G-6,67G	148,78	141,23
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	210,95 G	209,8G-9,91G-10,72G-0,72G-0,66G-1,1G-0,83G-0,32G-0,55G-0,67G-1,09G-1,01G-1,32G-1,47G-1,47G	211,95	196,08
7					A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.221,13 G	2214,03G-2,19G-2,19G-3,4G-3,4G-3,4G-1,69G-1,61G-5,23G-8,79G-12,56G-4,66G-10,92G-0,64G-2,06G	2.310,27	2.134,14
9	Euro 0,11	Euro 1,84	28.11.22		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	227,01 G	225,48G-5,63G-6,77G-6,62G-6,59G-7,21G-6,82G-6,77G-5G-5G-5G-5G-5G-5G	227,69	202,8
9					578796	LU0120694996	Vontobel-Swiss Money	1	110,56 G	110,54G-0,54G-0,4G-0,56G-0,68G-0,75G-0,66G-0,76G-0,76G-0,83G-0,81G-0,86G-0,83G-0,8G-0,8G	111,45	108
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	130,06 G	130,05G-0,24G-0,24G-0,24G-0,24G-0,19G-0,19G-0,19G-0,19G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	130,65	128,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	306,25 G	301,38G-2,33G-2,6G-2,25G-2,52G-3,29G-2,37G-2,53G-2,55G-2,81G-3,78G-3,48G-3,9G-4,13G-4G	308,99	294,28
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deuschl.	1	4.130 G	4125G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	4.210	3.712,89
4					A0JDNT	LU0245042477	VP Fund Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund	1	126,01 G	124,87G-5,46G-5,58G-5,53G-5,62G-5,87G-5,77G-5,88G-5,94G-5,98G-6,35G-6,3G-6,51G-6,56G-6,53G	126,56	120,22
10					724591	LU0154656895	HSBC Aktienstrukturen Europa	1	76,38 G	76,19G-6,23G-6,35G-6,35G-6,35G-6,42G-6,37G-6,07G-6,08G-6,12G-6,17G-6,16G-6,21G-6,23G-6,25G	77,8	74,45
4					986275	LU0069514817	LiLux Convert	1	241,5 G	241,51G-1,79G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,51G-1,51G-1,51G-1,51G-1,51G	242,76	237,07
2					A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	89,1 G	88,92G-8,69G-9,02G-9,01G-8,91G-8,9G-8,67G-8,36G-7,72G-7,92G-8,28G-8,22G-8,48G-8,55G-8,57G	92,29	81,1
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	220,73 G	219,38G-9,51G-9,53G-20,2G-19,73G-9,66G-9,43G-21,17G-0,96G-1,66G-1,89G-1,66G	225,04	203,69
11	Euro 1	Euro 0,5	15.12.22		A0MS7D	DE000A0MS7D8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv	1	113,04 G	111,92G-2,35G-2,71G-2,73G-2,72G-2,86G-2,78G-2,75G-2,87G-3,07G-3,22G-3,18G-3,33G-3,38G-3,45G	113,45	103,55
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	50,04 G	49,81G-9,84G-50G-49,99G-9,97G-50,08G-0,01G-0,01G-0,05G-0,08G-0,17G-0,14G-0,22G-0,24G-0,24G	50,24	46,54
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	152,1 G	150,21G-0,26G-0,48G-0,44G-0,42G-0,48G-0,41G-0,38G-0,07G-1,38G-1,62G-1,42G-1,73G-1,8G-1,81G	155,01	147,94
9					554716	DE0005547160	Advisor Global	1	106,99 G	106,61G-6,58G-6,69G-6,72G-6,71G-6,68G-6,66G-6,61G-6,47G-6,54G-6,84G-6,65G-6,86G-6,98G-7G	108,51	101,25
10	Euro 0,35	Euro 0,35	06.12.22		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,89 G	17,89G-7,89G-7,89G-7,9G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G	18,13	17,85
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	74,27 G	74,14G-4,07G-4,23G-4,24G-4,22G-4,24G-4,14G-4,08G-4,11G-4,02G-4,07G-4,08G-4,11G-4,12G-4,13G	74,73	72,94
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	22,25 G	22,11G-2,1G-2,14G-2,16G-2,14G-2,15G-2,12G-2,1G-2,1G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	22,37	21,4
7					976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	26,7 G	26,68G-6,68G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G	27,16	26,47
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deuschl.Trendfds	1	40,05 G	39,808G-9,927G-9,988G-9,972G-9,959G-40,026G-0,007G-39,999G-40,052G-39,913G-9,948G-9,928G-9,974G-9,987G-9,987G	40,93	38,11
10					978473	DE0009784736	WARBURG Global Fixed Income	1	41,17 G	41,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,14G-1,14G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	41,36	40,97
1					A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	83,74 G	83,69G-3,699G-3,655G-3,685G-3,723G-3,826G-3,677G-3,642G-3,918G-4,065G-3,582G-3,809G-3,565G-3,482G	84,49	83,31
5	Euro 3,4	Euro 0,1	15.12.22		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	241,45 G	240,24G-1,34G-1,8G-1,95G-1,99G-2,16G-1,51G-1,69G-2,42G-1,81G-1,92G-1,85G-2,28G-2,36G-2,36G	246,83	219,17
10	Euro 0,5	Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	108,41 G	108,23G-8,28G-8,37G-8,32G-8,32G-8,37G-8,4G-8,39G-8,41G-8,25G-8,3G-8,27G-8,36G-8,36G-8,36G	108,46	104,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0X9SW	LU0437409112	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Afr.Opp.	1	115,12 G	114,76G-5,24G-5,42G-5,45G-5,44G-4,7G- 4,32G-4,35G-4,27G-4,31G-4,56G-4,64G-4,6G- 4,53G-4,53G	119,78	114,15
7					A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	662,12 G	661,71G-59,45G-9,7G-9,56G-60,07G-0,85G- 1,49G-4,17G-57,95G-8,57G-9,82G-8,49G- 60,3G-0,94G-1,61G	682,38	649,68
1					A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	145,28 G	145,28G-5,64G-5,64G-5,64G-5,64G-5,64G- 5,64G-5,64G-5,64G-5,64G-6,75G-6,38G-6,38G- 6,38G-6,38G	148,47	143,36
7					A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	627,58 G	626G-6G-6G-6,37G-6,34G-6G-6G-6G-6G- 7,22G-6G-7,82G-7,98G-8,27G	648,41	610,52
7					A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	403,37 G	399,48G-9,76G-401,37G-1,61G-1,55G-2,21G- 1,57G-1,38G-2,11G-2,59G-3,35G-3,17G-4,02G- 4,29G-4,38G	405,09	370,86
7					A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	496,56 G	494,37G-3,93G-3,23G-2,72G-3,14G-2,7G- 3,64G-4,08G-2,66G-3,69G-3,91G-2,25G-3,74G- 6,93G-7,32G	510,72	483,77
7					A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	159,7 G	159,21G-9,67G-9,96G-60,02G-0,12G-59,22G- 8,79G-8,73G-8,7G-8,7G-9,1G-9,17G-9,15G- 9,06G-9,06G	166,28	158,59
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	173,01 G	172,1G-2,13G-2,85G-2,76G-2,76G-3,31G- 3,04G-3,04G-3,22G-3,31G-3,59G-3,59G-3,86G- 3,95G-3,95G	173,95	159,29
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	274,15 G	271,23G-2,48G-3,03G-2,9G-3,04G-3,7G-3,03G- 3,28G-3,2G-3,25G-4,25G-3,9G-4,59G-4,83G- 4,58G	276,09	254,35
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	44,73 G	44,7G-4,7G-4,69G-4,68G-4,68G-4,65G-4,68G- 4,69G-4,69G-4,68G-4,68G-4,68G-4,68G-4,68G	45,76	43,45
1					A1403C	IE00BYQCZX56	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	21,62 G	21,375G-1,515G-1,675G-1,645G-1,64G-1,705G- 1,66G-1,65G-1,69G-1,73G-1,655G-1,695G- 1,715G-1,715G	21,74	19,23
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	20,81 G	20,42G-0,905G-0,945G-0,935G-0,935G-0,955G- 0,955G-0,96G-0,975G-0,995G-0,865G-0,89G- 0,89G-0,9G	21,02	19,13
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	20,37 G	20,185G-0,32G-0,33G-0,35G-0,345G-0,37G- 0,35G-0,35G-0,33G-0,35G-0,3G-0,325G-0,33G- 0,33G	20,62	18,99
1	US\$ 0,82	US\$ 1,15	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,38 G	12,17G-2,246G-2,24G-2,26G-2,274G-2,278G- 2,262G-2,256G-2,262G-2,31G-2,28G-2,296G- 2,3G-2,294G	12,62	11,86
1	US\$ 0,64	US\$ 0,78	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,4 G	16,22G-6,402G-6,402G-6,412G-6,412G-6,412G- 6,412G-6,402G-6,402G-6,402G-6,314G-6,342G- 6,348G-6,346G	16,7	15,67
1	Euro 0,57	Euro 0,6	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,2 G	12,07G-2,082G-2,148G-2,142G-2,108G-2,128G- 2,104G-2,106G-2,138G-2,164G-2,12G-2,144G- 2,152G-2,154G	12,2	11,39
1	Euro 0,51	Euro 0,83	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	18,63 G	18,486G-8,438G-8,506G-8,506G-8,492G-8,49G- 8,45G-8,448G-8,5G-8,542G-8,468G-8,512G- 8,52G-8,492G	18,66	17,25
1	US\$ 0,64	US\$ 0,71	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	22,43 G	22,31G-2,305G-2,325G-2,315G-2,35G-2,39G- 2,35G-2,365G-2,35G-2,405G-2,355G-2,425G- 2,435G-2,435G	22,5	21,54
1	£ 0,23	£ 0,34	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	14,77 G	14,66G-4,65G-4,7G-4,68G-4,66G-4,68G-4,66G- 4,66G-4,65G-4,69G	14,83	13,27
1	£ 0,25	£ 0,24	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,98 G	4,92G-4,91G-4,94G-4,94G-4,93G-4,92G-4,92G- 4,9G-4,92G-4,94G	5,02	4,5
1	US\$ 0,36	US\$ 0,5	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	19,67 G	19,458G-9,634G-9,652G-9,634G-9,65G-9,682G- 9,69G-9,728G-9,756G-9,784G-9,756G-9,644G- 9,652G-9,65G	19,78	18,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,32	US\$ 0,48	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	20,84 G	20,615G-0,77G-0,89G-0,855G-0,885G-0,94G-0,98G-0,955G-1,005G-1,07G-0,995G-1,03G-1,04G-1,055G	21,07	18,6
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	13,85 G	13,766G-3,846G-3,826G-3,824G-3,86G-3,878G-3,866G-3,9G-3,886G-3,834G-3,786G-3,796G-3,76G-3,758G	14,6	13,56
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	18,47 G	18,322G-8,274G-8,338G-8,338G-8,338G-8,324G-8,278G-8,28G-8,338G-8,37G-8,3G-8,342G-8,352G-8,32G	18,49	16,89
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	20,13 G	19,856G-9,952G-9,97G-9,972G-9,972G-9,998G-9,966G-9,998G-9,958G-20,025G-19,982G-20,01G-0,02G-0,015G	20,53	18,94
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	25,38 G	25,285G-5,305G-5,33G-5,32G-5,36G-5,39G-5,36G-5,375G-5,35G-5,435G-5,295G-5,35G-5,37G-5,355G	25,53	24,42
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	21,58 G	21,44G-1,42G-1,48G-1,47G-1,47G-1,505G-1,44G-1,425G-1,395G-1,44G-1,39G-1,455G-1,47G-1,48G	21,81	20,75
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	21,85 G	21,855G-1,98G-2,04G-2,02G-2,02G-2,04G-1,96G-1,93G-1,87G-1,96G	22,41	20,87
1	US\$ 0,59	US\$ 0,7	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	26,48 G	26,33G-6,43G-6,495G-6,495G-6,57G-6,635G-6,535G-6,53G-6,565G-6,665G-6,505G-6,57G-6,58G-6,57G	26,73	25,6
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	30,15 G	29,975G-30,1G-0,16G-0,16G-0,175G-0,22G-0,19G-0,18G-0,175G-0,27G-0,16G-0,22G-0,245G-0,23G	30,39	28,84
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	22,36 G	22,195G-2,22G-2,39G-2,43G-2,435G-2,455G-2,38G-2,35G-2,405G-2,48G-2,455G-2,51G-2,525G-2,52G	22,58	20,11
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	33 G	32,845G-2,89G-2,925G-2,905G-2,945G-3,005G-2,95G-2,985G-3,01G-3,115G-3,04G-3,105G-3,135G-3,11G	33,14	31,24
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	16,98 G	16,85G-6,85G-6,93G-6,91G-6,89G-6,92G-6,89G-6,89G-6,93G-6,97G	17,01	15,83
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,58 G	19,522G-9,5G-9,524G-9,502G-9,524G-9,55G-9,502G-9,506G-9,59G-9,634G-9,57G-9,604G-9,612G-9,624G	20,25	17,96
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	16,66 G	16,564G-6,636G-6,69G-6,682G-6,674G-6,706G-6,652G-6,666G-6,854G-6,936G-6,906G-6,962G-7,01G-6,986G	17,01	13,34
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	70,12 G	70,268G-0,67G-0,788G-0,842G-0,716G-0,634G-0,532G-69,352G-70,406G-0,266G-69,73G-9,74G-9,72G-9,75G	73,59	69,35
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	27,62 G	27,56G-7,415G-7,53G-7,505G-7,53G-7,63G-7,55G-7,61G-7,895G-8,155G-8,31G-8,415G-8,475G-8,445G	28,54	21,92
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	37,84 G	37,635G-7,88G-7,91G-7,87G-7,885G-7,97G-7,925G-7,935G-8,23G-8,385G-8,34G-8,355G-8,215G-8,2G	39,52	33,54
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	46,02 G	45,71G-5,505G-5,625G-5,635G-5,62G-5,8G-5,68G-5,765G-6,18G-6,44G-6,365G-6,735-6,565G-6,655G-6,56G	47,21	37,25
1	US\$ 5,45	US\$ 5,09	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	78,67 G	78,72G-9,692G-9,594G-9,388G-9,428G-9,448G-9,478G-9,56G-8,804G-8,684G-9,482G-9,498G-9,548G-9,566G	81,2	76
1	Euro 0,17	Euro 0,33	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	43,41 G	43,41G-3,802G-3,844G-3,866G-3,824G-3,775G-3,749G-3,683G-3,705G-3,65G-3,272G-3,272G-3,272G-3,272G	44,94	42,69
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,92 G	44,948G-5,31G-5,346G-5,381G-5,323G-5,28G-5,253G-5,194G-5,208G-5,161G-4,77G-4,768G-4,758G-4,77G	46,48	43,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,46	Euro 0,36	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree Management Ltd. WisdomTree EO Gov.Bd En.Y.U.E.	1	43,38 G	43,418G-3,62G-3,676G-3,692G-3,608G-3,56G- 3,522G-3,065G-3,456G-3,366G-3,11G-3,121G- 3,126G-3,113G	45,13	42,51
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,21 G	45,24G-5,38G-5,43G-5,45G-5,364G-5,316G- 5,284G-4,803G-5,21G-5,112G-4,932G-4,943G- 4,948G-4,947G	46,94	44,04
1	Euro 5,58	Euro 5,36	07.07.22		A2JQ0E	IE00BFN236	WisdomTree AT1 CoCo Bd UC.ETF	1	85,78 G	85,836G-6,542G-6,49G-6,298G-6,292G-6,29G- 6,274G-6,256G-6,212G-5,79G-5,704G-5,69G- 5,678G-5,694G	88,42	82,59
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,7 G	12,538G-2,614G-2,614G-2,62G-2,628G-2,644G- 2,62G-2,624G-2,602G-2,548G-2,5G-2,512G- 2,46G-2,462G	13,06	12,38
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,59 G	10,52G-0,482G-0,468G-0,458G-0,488G-0,508G- 0,474G-0,49G-0,51G-0,452G-0,424G-0,432G- 0,41G-0,41G	11,32	10,41
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	17,99 G	17,52G-8,116G-8,214G-8,204G-8,324G-8,862G- 8,734G-8,712G-9,392G-9,674G-9,628G-9,74G- 9,826G-9,866G	21,81	12,84
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	20,32 G	20,35G-0,3G-0,335G-0,335G-0,385G- 0,325G-0,46G-0,4G-0,545G-0,415G-0,465G- 0,48G-0,465G	20,85	19,23
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	17,56 G	17,316G-7,822G-7,834G-7,834G-7,834G- 7,876G-7,94G-7,864G-7,856G-7,992G-7,674G- 7,72G-7,738G-7,744G	18,35	17,16
1					A3CNQ1	IE00BDV8P6V3	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,84 G	10,746G-0,752G-0,752G-0,748G-0,76G-0,782G- 0,736G-0,73G-0,732G-0,68G-0,624G-0,63G- 0,594G-0,596G	11,69	10,59
1		US\$ 0,29	07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,33 G	19,282G-9,23G-9,252G-9,228G-9,252G-9,278G- 9,232G-9,232G-9,318G-9,358G-9,308G-9,338G- 9,35G-9,358G	19,99	17,85
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	26,81 G	26,42G-6,575G-6,635G-6,635G-6,635G-6,71G- 6,655G-6,66G-6,76G-6,835G-6,305G-6,34G- 6,81G-6,81G	26,87	23,6
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	10,41 G	10,36G-0,334G-0,322G-0,316G-0,348G-0,358G- 0,342G-0,36G-0,364G-0,328G-0,3G-0,312G- 0,264G-0,266G	10,9	10,11
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	17,88 G	17,614G-7,7G-7,726G-7,746G-7,746G-7,78G- 7,78G-7,766G-7,726G-7,804G-7,732G-7,754G- 7,772G-7,766G	18,66	16,96
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	102,62 G	102,62G-2,62G-2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G	104,7	99,3

Bekanntmachungen

Namensänderungen

WKN A2DR4P ISIN LU1602144732 Extag 20.01.2023

Alter Name:

Amundi Index Solutions -

Amundi Index MSCI Japan

Neuer Name:

Amundi Index Solutions -

Amundi MSCI Japan ESG Climate Net Zero Ambition CTB

WKN A2QQC6 ISIN LU2300294746 Extag 20.01.2023

Alter Name:

Amundi Index Solutions -

Amundi Index MSCI Japan

Neuer Name:

Amundi Index Solutions -

Amundi MSCI Japan ESG Climate Net Zero Ambition CTB

WKN LYX0XU ISIN LU1900069219 Extag 20.01.2023

Alter Name:

Multi Units Luxembourg SICAV -

Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF

Neuer Name:

Multi Units Luxembourg SICAV -

Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF

WKN LYX0Z2 ISIN LU1829218749 Extag 20.01.2023

Alter Name:

Multi Units Luxembourg SICAV -

Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF

Neuer Name:

Multi Units Luxembourg SICAV -

Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF

WKN A3DNJF ISIN LU2490201840 Extag 20.01.2023

Alter Name:

Amundi Index Solutions -

Amundi Index MSCI Japan

Neuer Name:

Amundi Index Solutions -

Amundi MSCI Japan ESG Climate Net Zero Ambition CTB

Düsseldorf, den 10.02.2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
09.02.23		ETF090	LU0419741177	Amundi Luxembourg S.A.	Lyxor BBG Commo. ex Agric. ETF Inh.-An. I o.N.
09.02.23		ETF099	LU1275255799	Amundi Luxembourg S.A.	Lyxor Commo ex Agric Hedge ETF Inh.-An. I o.N.
09.02.23		ETF113	LU0392494992	Amundi Luxembourg S.A.	Lyxor MSCI North America ETF Inh.-An. I o.N.
14.02.23		LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N
14.02.23		LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN
14.02.23		A0H0RQ	AT0000631924	Erste Asset Management GmbH	ERSTE BOND EURO TREND, Inh.-Ant. EUR R01 T EUR o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2P2FA	LI0507461338	IFM Independent Fund Management AG	GF Global-Cannabis Opport.Fd Inh.-Ant. -EUR- EUR Dis. oN	15.02.23 10:35	15.02.23 22:00	Delisting
A0H0RQ	AT0000631924	Erste Asset Management GmbH	ERSTE BOND EURO TREND Inh.-Ant. EUR R01 T EUR o.N.	14.02.23 08:29	14.02.23 22:00	Fusion
ETF113	LU0392494992	Amundi Luxembourg S.A.	Lyxor MSCI North America ETF Inh.-An. I o.N.	09.02.23 08:26	09.02.23 22:00	Fusion
ETF090	LU0419741177	Amundi Luxembourg S.A.	Lyxor BBG Commo. ex Agric. ETF Inh.-An. I o.N.	09.02.23 08:26	09.02.23 22:00	Fusion
ETF099	LU1275255799	Amundi Luxembourg S.A.	Lyxor Commo ex Agric Hedge ETF Inh.-An. I o.N.	09.02.23 08:26	09.02.23 22:00	Fusion
A1W5T2	LU0974225590	IPConcept [Luxemburg] S.A.	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.	19.01.23 08:31	b.a.w.	Schließung des Fonds b.a.w.
A3DUNT	IE000NVVIF88	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	11.11.22 16:00	b.a.w.	Listing verschoben
A1WZ3Z	DE000A1WZ3Z8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Sauren Dynamic Absolute Return Inhaber-Anteile D	14.10.22 16:00	b.a.w.	Delisting
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	14.02.23 22:00	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	14.02.23 22:00	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
15.02.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471400	847140	Allianz Rentenfonds Inhaber-Anteile A (EUR)	1,3	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471913	847191	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)	0,849	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0008471921	847192	Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)	1,52	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYK658	DE0009797415	979741	Allianz Rentenfonds Inhaber-Anteile P (EUR)	18,164	06.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0309	A0M030	PB VP Nachhaltig 70 Inhaber-Anteile AK 3	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP Nachhaltig 70 Inhaber-Anteile AK 4	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03V5	A0M03V	PB VP Nachhaltig 50 Inhaber-Anteile AK 2	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03W3	A0M03W	PB VP Nachhaltig 50 Inhaber-Anteile AK 3	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03X1	A0M03X	PB VP Nachhaltig 50 Inhaber-Anteile AK 4	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP Nachhaltig 70 Inhaber-Anteile AK 1	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Z6	A0M03Z	PB VP Nachhaltig 70 Inhaber-Anteile AK 2	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,5377	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000Y9MG996	ETF026	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	0,0072	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ANYHV73	A3DSS3	Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN	0,04	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00061J0RC6	A3DSS5	Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN	0,08	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0005NYD352	A3DSS7	Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN	0,24	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009SJ3GE3	A3DSS9	Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN	0,08	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ENYES77	A3DSTB	Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN	0,03	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000JKS50V3	A3DSTD	Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN	0,02	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00026BEVM6	A3DSTF	Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN	0,13	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000GEHNQU9	A3DSTH	Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN	0,02	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000WP7CVZ7	A3DSTK	Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN	0,04	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00052T92P8	A3DSTM	Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN	0,05	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000CNSFAR2	A3DH0A	Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN	0,07	15.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXYHY63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,0608	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDTT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N.	0,0524	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,217	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.	0,1635	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1543	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXLS18	A0MZWV	iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.	0,0368	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0926	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,1932	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,1041	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,2122	16.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1859445063	A2N7XZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgd o.N.	0,03	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1291091228	A2ACQZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.	0,03	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,01	28.02.23
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00BM8R0J59	A2QR39	GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN	0,157239	02.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8FX51	LU0093571064	937801	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.	1,26	07.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8FX51	LU0309191491	A0MWCV	BL - Equities Dividend Inhaber-Anteile A o.N.	0,98	07.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8FX51	LU0309191905	A0MWCX	BL - Emerging Markets Inhaber-Anteile A o.N.	0,89	07.02.23
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TWX8	DK0TWX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	10.02.23
Deka International S.A.	529900LOL386ST9OX981	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	2,71	10.02.23
Deka International S.A.	529900LOL386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.	2,6	10.02.23
Deka Investment GmbH	529900NZCJDWLUHCS06	DE000DK0ECT0	DK0ECT	Deka-UmweltInvest Inhaber-Anteile TF	3	10.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	3,8734	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0335044896	DBX0A2	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.	0,7986	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1349386927	DBX0QB	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	0,1869	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,1637	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504537445	DBX0SX	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	0,1437	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,0877	08.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,044309	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGZ48	A2DL7E	Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.	0,0362	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYV1YH46	A2DWQ2	Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,030778	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,018176	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4739	A2PQDR	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,027524	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048622798	973282	Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N.	0,0577	01.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRM34	A2QKWP	FID.II-Sust.Gl.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN	0,042132	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRP64	A2QKWQ	FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN	0,052087	17.02.23
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0153359632	749704	ColThr(L)III-CT(L)R.GI.EM Equ Actions Nominatives A o.N.	0,034686	20.01.23
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU2078716052	A2PU29	GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN	1	03.02.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,4	15.02.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,5	15.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,75	01.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0M6MQ8	A0M6MQ	VAB Strategie BASIS Inhaber-Anteile	2	24.01.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	LU0328585541	A0M6N1	WALLRICH Prämienstrategie Actions au Porteur P o.N.	1,18	08.02.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0316657369	HAFX0A	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,83	31.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE000WARATZ3	A3DN5G	HSBC ETFs-Europe Sust.Equity Reg.Shs EUR Dis. oN	0,0852	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B51B7Z02	A1JHYS	HSBC MSCI CANADA UCITS ETF Registered Shares o.N.	0,2312	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B3ZOX395	A1JJU5	HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N.	0,4956	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5W34K94	A1C195	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.	0,9338	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5KQNG97	A1C19C	HSBC S&P 500 UCITS ETF Registered Shares o.N.	0,2822	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5VX7566	A1CXGS	HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.	0,307	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5WFQ436	A1CY1Q	HSBC MSCI USA UCITS ETF Registered Shares o.N.	0,2246	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B3QMYK80	A1H8BM	HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.	0,6835	26.01.23
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A117YJ3	A117YJ	apo Medical Balance Inhaber-Anteile R	0,6	13.02.23
IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH	529900FM55H13M57YC31	DE000A2H9BS6	A2H9BS	KGAL immoSUBSTANZ Inhaber-Anteile	0,9	18.01.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BDFC6Q91	A2JBL6	JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.	0,2532	09.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BDFC6G93	A2JBL7	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.	0,3403	09.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BMDV7461	A3CPES	JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN	0,1924	09.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,2	08.02.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDMD58	A2QMAM	L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN	0,0516	19.01.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPRF81	A2QFP0	L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN	0,1932	19.01.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPRD67	A2QFQ4	L&G ESG DL CB ETF Reg. Shs USD Dis. oN	0,1283	19.01.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPQP15	A2QFQ5	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN	0,1898	19.01.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPLQ76	A2QFVU	L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN	0,1206	19.01.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE000F472DU7	A3CRXS	L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN	0,1357	19.01.23
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,14	15.02.23
Savills Fund Management GmbH	529900VRI1XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,15	31.01.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0147308422	633611	UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN	0,6975	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136234068	794357	UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N.	0,2416	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136234654	794358	UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN	2,0038	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136240974	794361	UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN	58,6273	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136242590	794362	UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN	1,1635	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734104	A0X97P	UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN	0,5113	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734369	A0X97R	UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.	0,2651	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734526	A0X97T	UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN	0,8266	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734872	A0X97V	UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN	0,6249	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1324516050	A1439E	UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N.	0,2805	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1230561679	A14UX8	UBS(L)FS-MSCI Jap.Soc.Resp.Ue Inhaber-Ant.(JPY) A-dis o.N.	22,8887	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215451524	A14XG5	UBSLFS-Fact.MSCI EMU Qual.UETF Namens-Anteile (EUR)A dis.o.N.	0,0165	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215452928	A14XG8	UBSLFS-Fct.MSCI EMU Pr.Vi.UETF Namens-Anteile (EUR)A dis.o.N.	0,0509	01.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215454460	A14XHB	UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N.	0,0572	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BX7RQY03	A14XL8	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.	0,2071	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N.	0,2453	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BX7RRJ27	A14XMA	UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N.	0,1695	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1280303014	A14YUN	UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N.	0,0817	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BXDZNH00	A14Z33	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg.Shares A Dis.hd to GBP oN	0,1107	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0340285161	AONCFR	UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,6247	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048316647	A110Q5	UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,3062	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048313891	A110QD	UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1209	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048314196	A110QF	UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N.	0,0727	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048314949	A110QP	UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1885	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BMP3HG27	A11471	UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs A Dis. USD o.N.	0,1383	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0480132876	UB42AA	UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,2937	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721552544	A1JRC9	UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N.	0,2058	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721552973	A1JRDC	UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N.	0,4991	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721553864	A1JRDL	UBS(L)FS-BBG Eur.A.Lq.Crp UETF Inhaber-Ant. (EUR) A-diso.N.	0,7676	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7K93397	A1JVB5	UBS(Ir)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.	0,4383	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B77D4428	A1JVB6	UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.	0,6378	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B78JSG98	A1JVB8	UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.	0,9918	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7KQ7B66	A1JVCA	UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.	0,462	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7KMNPO7	A1JVYP	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.	0,1086	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0969639128	A1W40U	UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N.	0,0187	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1720938841	A2JBPA	UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN	0,273	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU2206597713	A2P93G	UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN	0,0585	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1805389258	A2JLRU	UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N.	0,0841	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1852212965	A2JQW6	UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN	0,0811	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BJXT3B87	A2PZBC	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN	0,0734	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BK72HH44	A2PZBH	UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN	0,0891	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1953188833	A2PESQ	UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN	0,0888	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BHXMHK04	A2PEZ8	UBS(Ir)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N.	0,1855	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1971906802	A2PGD1	UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN	0,0825	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BDGV0308	A2DND0	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N.	0,1978	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645380368	A2DUGB	UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.	0,5439	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645381689	A2DUGP	UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.	0,823	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645385839	A2DUHR	UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN	0,2588	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645386308	A2DUHW	UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN	0,2217	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1459802754	A2APA5	UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N.	0,4334	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1484799769	A2QA6D	UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N.	0,091	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629459743	A1JA1R	UBS(L)FS-MSCI Wld Soc.Resp.UETF Namens-Anteile (USD) A-dis o.N	0,6128	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460089	A1JA1S	UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N.	0,7163	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460675	A1JA1T	UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N.	0,3992	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460832	A1JA1U	UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN	0,6422	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0671493277	A1JHNE	UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN	0,5497	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0879397742	A1H9GF	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N.	0,0134	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300TDFL442EP SLM98	DE0009739941	A1H9GG	UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N.	0,0182	01.02.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766857	976685	FVB-Renten Plus Nachhaltig Inhaber-Anteile	0,64	14.02.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	0,95	14.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,19	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,82	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	1,02	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE0009781872	978187	StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A	0,46	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilklasse A	1,5	15.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0LERX3	A0LERX	quantumX Global UI Inhaber-Anteile	1,7	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,15	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0BLTJ4	A0BLTJ	VM BC Shareconcept Regional Inhaber-Anteile I	3,75	24.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1C5D88	A1C5D8	Merck Finck Stiftung.Balanc.UI Inhaber-Anteile	1,75	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YFQ92	A0YFQ9	BKC Treuhand Portfolio Inhaber-Anteile I	1,81	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0MYGU8	A0MYGU	Vermögensm. - Fonds Universal Inhaber-Anteile A	2,3	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0M9995	A0M999	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile	2,8	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2AQZE9	A2AQZE	SDG Evolution Bonds Inhaber-Anteile	0,59	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2ATCU8	A2ATCU	Velten Strategie Deutschland Inhaber-Anteilsklasse R	2,68	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J9A74	A1J9A7	Aktien Südeur. Nachhaltgt. UI Inhaber-Anteile	1,21	15.02.23

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 7,953	1	1,67	1,82	02.05.22		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	162,8 G	163G	170,2	130,8
Euro 4,95	1	0,17	0,3	29.06.22			A0M530	NL0006129074	audius SE, (Glob.)	1	16,4 G	16,5G-6,5G-6,5G-6,5G-6,4G-6,3G-6,3G-6,3G-6,3G	17,3	15,7
Euro 15,25	1	0	0,1	09.06.22			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	12,98 G	12,98G-2,98G-2,96G-2,86G-2,82G-2,86G-2,84G-2,8G-2,8G-2,78G-2,8G	14,08	11,34
Euro 31,68	1	1	1,5	22.06.22			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	15,81 G	15,83G-5,83G-5,86G-5,91G-5,83G-5,81G-5,86G-5,71G-5,69G-5,75G-5,79G	20,78	12,81
Euro 1,3	1		0				A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,56 -BT	0,56bB	0,61	0,54
Euro 115,089	10	1,8	1,6	16.02.23*		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	98,34 G	96,64G	101,25	76,76
Euro 44,3	1						A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	6,4 -T	6,4-T	6,65	6,4
Euro 215,503	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	7,7 G	7,625G	9,32	7,31
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,4 G	1,4G-1,4G-1,5G-1,5G-1,5G-1,5G-1,535G-1,535G-1,535G-1,52G-1,52G	1,75	1,4
Euro 46,688	1	0	0,1	08.07.22		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,39 G	4,385G-4,385G-4,38G-4,38G-4,38G-4,38G-4,38G-4,36G-4,245G-4,245G	4,73	4,08
Euro 31,5	1	0,58	0,62	24.05.22			510200	DE0005102008	Basler AG, (Glob.)	1	31,65 G	31,35G	38,3	29,9
Euro 13,3	4	0,25 0,04 +	0,4	15.09.22			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	4,77 G	4,76G-4,76G-4,78G-4,78G-4,78G-4,73G-4,72G-4,72G-4,72G-4,8G-4,84G	4,84	4,31
Euro 111,187	1	0	0				516810	DE0005168108	Bauer AG, (Glob.)	1	6,06 G	6,04G	6,62	5,72
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	74 G	74G-4G-4G-4G-4G-4G-4G-4G-4G	74,5	73
Euro 601,995	1	1,9	5,8	12.05.22		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	97,76	97,51G-8,54	99,24	83,18
Euro 59,404	1	1,92	5,82	12.05.22		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	90,1 G	89,75G-9,8G-90,05G-0,45G-89,8G-9,95G-90,25G-0,35G-0,3G-0,45G-0,7G-0,2G-0,3G	91,4	79,25
Euro 3,183	1	1	1,05	25.05.22			519400	DE0005194005	BayWa AG, (Glob.)	1	53,4 G	53,4G-3,4G-3,4G-3,4G-3,4G	58,2	51,2
Euro 88,067	1	1	1,05	25.05.22			519406	DE0005194062	-, vinkulierte, (Glob.)	1	42,2 G	41,75G	44,4	41,55
Euro 126	1	1,35	0,55	03.06.22		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	40,99	40,42G-0,75	41,22	32,59
Euro 252	1	0,7	0,7	19.04.22		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	112 G	112,25G	112,25	106,65
Euro 24,96	1	0,13	0,22	19.05.22		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,64 G	6,68G-6,68G-6,66G-6,68G-6,64G-6,62G-6,62G-6,62G-6,58G-6,52G-6,54G	6,72	5,56
Euro 13,426	1	1	1	10.06.22		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	77,2 G	76,8G-6,8G-6,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	78,2	74,2
Euro 10,143	10	0,85	0,27	22.02.23*			523280	DE0005232805	Bertrandt AG, (Glob.)	1	47,45 G	47,65G-7,65G-7,5G-7,6G-7,75G-7,8G-7,9G-8,3G-8,75G-8,45G-8,85G	48,85	39,6
Euro 7,018	1	2,5	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	7,11 G	7,09G-7,09G-7,21G-7,18G-7,27G-7,12G-7,1G-7,13G-7,13G-7,08G-6,88G	8,03	5,09
Euro 4,6	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	41 G	41G-1G-1G-1G-1G-1G-1G-1G-1G-1G	42,4	40,8
Euro 8,1	1	0	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	39,9 G	39,4G-9,4G-9,9G-40,1G-0,4G-0,3G-0,2G-0,1G-0G-0,4G-0,1G	43,7	39,4
Euro 44,167	1		0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	3,58 G	3,58G-3,58G-3,63G-3,635G-3,54G-3,585G-3,54G-3,54G-3,545G-3,59G-3,595G	4,47	3,54
Euro 132,627	1	1,88	1 3,75 +	12.05.22		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	35	34,92G	35,9	27,36
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,52 G	2,52G-2,52G-2,54G-2,54G-2,54G	2,82	2,46
Euro 7,639	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	2,52 G	2,4G-2,4G-2,48G-2,48G-2,48G-2,48G-2,48G-2,52G-2,52G-2,52G	2,7	2,2
Euro 0,25	1						A3DCV2	DE000A3DCV25	Biohacks Functional Food SE, (Glob.)	nur Kasse	1,7 -T	1,7-T	1,7	1,7
Euro 242,685	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	133,65 G	133,3G-3,3G-4,4G-3,55G-4G-3,9G-3,75G-3,2G-3,6G-5G-6,35-6,5G	144,95	125,4
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	42,1 G	42,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G	42,5	41,5
Euro 19,786	1	0,04	0,08	12.05.21		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	33,1 G	33,1G-3,1G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G	33,7	31,9
Euro 5,137	1	0	0				A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	3,09 G	3,09G-3,09G-3,2G-3,2G-3,19G-3,19G-3,29G-3,29G-3,29G-3,29G-3,08G	3,9	0,96
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	(ausg)	(ausg)		
Euro 4,396	1	0,75 0,25 +	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	23 G	23G-3G-2,7G-2,7G-3G-3G-3G-3G-2,8G-2,8G	25,2	22,7
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	4,16 G	4,138G-4,138G-4,17G-4,2G-4,2G-4,2G-4,206G-4,204G-4,216G-4,188G-4,188G	4,22	3,68

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis	
Euro 21,847	10	0	*	0			520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	6,6 G	6,6G-6,6G-6,6G-6,62G-6,68G-6,68G-6,68G-6,68G-6,64G-6,62G-6,62G	6,76	5,58	
Euro 154,5	1	1,35		1,45			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	70,8 G	71,64G	71,64	59,84	
Euro 10,948	1	0		0			A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	18,45 G	18,45G-9,6G-9,45G-9,5G-9,05G-9,05G-9,05G-9,05G-9,05G-9,3G	22,4	18,45	
Euro 9,9	1	0,08		0,04		008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,71 G	1,71G-1,71G-1,71G-1,71G-1,71G	2,02	1,69
Euro 0,1	1	0		0			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	39,8 G	39,8G-9,8G-9,8G-9,8G-9,8G	39,8	39,8	
Euro 38,548	1	0,75		1			541910	DE0005419105	CANCOM SE, (Glob.)	1	33,24 G	32,78G	34,22	27,2	
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3,3 -T	3,3-T	3,3	3,2	
Euro 11,875	1						A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	10,18 G	10,12G-0,12G-0,22G-0,22G-0,22G-0,14G-0,14G-0,14G-0,18G-9,98G-9,98G	13,9	9,03	
Euro 3,43	1	0		0			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,2 G	14,8G-4,8G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G	15,8	14,8	
Euro 89,441	10	1,1	*	0,9			531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	132,55 G	133,25G	142,4	117,05	
Euro 8,368	1	0,47		0,75			540710	DE0005407100	CENIT AG, (Glob.)	1	12,7 G	12,7G-2,7G-2,7G-2,6G-2,75G-2,8G-2,8G-2,8G-2,8G-2,75G-2,75G	13,1	11,85	
Euro 4,232	1	0		0			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	5,12 G	5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G	5,42	4,84	
Euro 1	1			0			A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,2 -T	2,2-T	2,2	2,1	
Euro 6,6	6	0,12		0,15			540740	DE0005407407	GeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,72 G	4,72G-4,72G-4,79G-4,79G-4,79G-4,73G-4,74G-4,69G-4,67G-4,62G-4,64G	4,85	4,18	
Euro 0,25	1			0			A3DQFR	DE000A3DQFR5	Cerdios SE, (Glob.)	nur Kasse	1,1 -T	1,1-T	1,1	1,1	
Euro 0,259	1	0		0			A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	6,55 -T	6,55-T	8,15	6,55	
Euro 19,349	1	2,3		2,35			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	92,6 G	95,5G	96,3	86,7	
Euro 24,3	1			0			A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	6,8 G	6,8G-6,8G-7,02G-7,02G-7,06G-7,07G-7,09G-7,11G-7,07G-7,08G	8,39	6,28	
Euro 13,708	1	0		0			A1YDAZ	DE000A1YDAZ7	Clean Logistics SE, (Glob.)	1	2,06 G	2,06G-2,06G-2,2G-2,2G-2,2G-2,2G-2,2G-2,14G-2,06G-2,1G-2,1G-2,1G	5,5	2,04	
Euro 75,356	1	0		0			A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,44 G	2,46G	2,58	2,3	
Euro 6,509	1	0,46		1,1			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	28,45 G	28,45G-8,45G-8,45G-8,55G-8,9G-8,95G-8,75G-8,7G-8,8G-8,8G-8,85G	30,6	24,95	
Euro 0,079	1			0			A3MQC9	DE000A3MQC96	CLOCKCHAIN AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G	3,08	2,08	
Euro 21,865	1			0			A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,03 G	0,0304G-0,0304G-0,0304G-0,0304G-0,0304G-0,0304G-0,031G-0,031G	0,1	0,01	
Euro 2,87	1	0		0			A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	2,1 B	2,1000000000000001	2,22	1,45	
Euro 1	1			0			A3MQDE	DE000A3MQDE9	--, junge, (Glob.)	1					
Euro 1.252,358	1	0		0			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	10,08	10,06G-0,17-0,22-0,315-0,265	10,61	8,82	
Euro 4,87	1	0		0			A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	3,97 G	3,95G-3,895G-3,68G-3,685G-3,615G-3,615G-3,445G-3,52G-3,395G-3,4G	9,03	2,09	
Euro 53,735	1	0,5		0,5			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	47,66 G	48,3G	48,3	35,86	
Euro 9,648	1	0,03		0,04			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,9 G	1,9G	1,9	1,67	
Euro 512,015	1	0		2,2			543900	DE0005439004	Continental AG, (Glob.)	1	68,04 G	68,06G	71,22	55,98	
Euro 16,75	1	0		0			A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,62 G	0,62G	0,69	0,6	
Euro 22,552	1	0		0			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,74 G	0,735G-0,735G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,735G-0,735G	0,82	0,68	
Euro 193,2	1	1,3		3,4			606214	DE0006062144	Covestro AG, (Glob.)	1	41,5	41,45G-2,26-2,26	44	36,56	
Euro 4,544	1	1,5		0,21			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	28,8 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,1G-8,1G	31,6	27,9	
Euro 1,396	1	0		0			A2LQUA	DE000A2LQUA5	creditsheff AG, (Glob.)	1	19,4 G	19,4G-9,4G-20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-19,5G-9,5G	25,2	19,4	
Euro 87,25	3	0,35		0,45			A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	11,82 G	11,9G	14,22	11,58	
Euro 96	1	0		0			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	63,6 G	64,2G	66,3	59	
Euro 14,89	1	0		0			A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	1,6 G	1,6G-1,6G-1,635G-1,63G-1,635G-1,635G-1,635G-1,635G-1,635G-1,585G-1,585G	1,69	1,14	
Euro 1.645,904	1						A3C9BA	US23384L1017	Daimler Truck Holding AG	1	15,2 G	15,2G-5,1G-5,1G-5G-5G-5,2G-5G-5,3G-5,3G-5,3G	15,7	14,1	
Euro 822,952	1			0			DTR0CK	DE000DTR0CK8	--, Gewinnber. ab 01.01.2022, (Glob.)	1	31,02	31,005G	31,96	28,95	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro	5,99	1	0	0			783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	9,76 G	9,54G-9,54G-9,78G-9,88G-9,96G-10,1G-0,25G-0,3G-0,25G-0,35G-0,15G	10,35	7,22
Euro	10,579	1	0,12	0,12	11.05.22	09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	56,5 G	56,5G-6,5G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	58	52,5
Euro	8,349	10	1,1 *	1	09.03.23*		A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	71,1 G	71G-1G-1G-1G-1,2G-1,2G-1,7G-1,9G-1,3G-1,7G-1,7G	75	62,8
Euro	4	1	0,05	0,2	27.06.22		A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	12 G	12G-2G-1,9G-2G-2G-2G-2G-2G-2G-2G-2G-2G	12	10,5
Euro	1,33	1	0	0			A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	3,88 G	3,78G-3,78G-3,78G-3,78G-4,18G-4,18G-4,18G-4,18G-4,24G-4,24G	4,24	2,6
Euro	4,8	1	0,48	0,51	25.07.22		A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	23,4 G	23,4G-3,4G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	24,4	22
Euro	8,194	1	0,03	0			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	5,6 G	5,6G-5,6G-5,65G-5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,6G-5,6G	7	5,6
Euro	265,086	1	0	0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	42,43	42,16G	56,92	41,97
Euro	14,831	1	0	0			514680	DE0005146807	Delticom AG, (Glob.)	1	2,27 G	2,27G-2,27G-2,35G-2,37G-2,38G-2,37G-2,38G-2,38G-2,38G-2,36G-2,36G	2,42	2,17
Euro	107,777	1	0,62	0,31	19.05.22		A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	2,6 G	2,6G-2,6G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,58G	2,64	2,3
Euro	53,84	1	0,88	2,17	02.06.22		A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	37,8 G	38,42G	40,9	36
Euro	0,25	1					A3CNNN	DE000A3CNNN7	DESSIX AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,05
Euro	0,105	1	0	0			A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1,650 G	1660G-0G-0G-0G-0G	1,760	1,630
Euro	190	1	3	3,2	19.05.22		581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	170,15 G	171,05G	171,3	156,85
Euro	16,75	1	0	0		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,9 G	0,895G-0,895G-0,93G-0,93G-0,94G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G	1,08	0,9
Euro	61,784	1	0,04	1	31.08.22	06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	21,24 G	21,24G-1,24G-1,22G-1,24G-1,24G-1,32G-1,34G-1,36G-1,32G-1,36G-1,14G-1,14G	24,08	21,04
Euro	2,05	1	1,35	1,5	29.06.22		553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	19,25 G	19,25G-9,25G-9,4G-9,4G-9,45G-9,45G-9,45G-9,45G-9,45G-9,25G-9,25G	20	17
Euro	35,156	10	0,48 *	0,4	16.03.23*		A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	7,48 G	7,48G-7,48G-7,48G-7,46G-7,52G-7,5G-7,48G-7,48G-7,42G-7,46G-7,52G	8,34	6,88
Euro	3.060,443	1	0	0		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	9,58	9,588-9,613-9,618-9,6-9,576-9,567-9,526-9,531-9,477-9,514-9,58-9,59-9,65-9,606-9,59	9,93	7,76
Euro	1.195,486	1	0,94	0,9	08.05.19		910979	US2515613048	--	1	9,46 G	9,48G-9,48G-9,56G-9,46G-9,36G-9,4G-9,66-9,46G-9,46G-9,38G-9,38G-9,44G-9,42G	9,8	7,68
Euro	1,75	1		0			A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	7,7 B*	7,6B*	12,3	7,6
Euro	380,376	1	0,58	1,18	20.05.22	09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	8,87 G	9,015G	9,02	7,29
Euro	20,582	1	0,04	0,04	20.05.22	06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-0,8G-0,8G	11,1	10,4
Euro	5,082	1	0	0,18	29.06.22		A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	26,5 G	26,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,1G-6,4G	27,2	24,4
Euro	4.986,458	1	0,71	0,69	08.04.22		879530	US2515661054	Deutsche Telekom AG	1	20,2 G	19,9G-9,9G-9,9G-9,9G-20G	21	18,3
Euro	400,297	1	1,03	0,04	03.06.22		A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	22,15	22,06G	23,76	19,81
Euro	11,887	1	0	0			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2,18 G	2,18G-2,18G-2,18G-2,18G-2,2G-2,2G-2,2G-2,2G-2,2G-2,22G-2,22G	2,24	1,88
Euro	29,176	1	0	0			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	9,16 G	9,16G-9,16G-9,2G-9,21G-9,24G-9,29G-9,34G-9,34G-9,34G-9,43G-9,44G	9,54	8,39
Euro	83,152	1	0,2	0,21	25.03.22		A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	8,76 G	8,9G-8,7-8,57-8,84	9,3	7,61
Euro	14,75	1	0	0			590067	DE0005900674	Diok One AG, (Glob.)	1	5,4 B	5,4B	6	5,4
Euro	5,034	1	1	1	01.06.22		A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	13 G	13G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G	14,4	12,55
Euro	6,063	10	0 *	0,2	23.03.23*		515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	18,2 G	18,16G-8,16G-8,14G-8,28G-8,2G-8,2G-8,2G-8,2G-8,2G-8,16G-8,26G	23,15	18,08
Euro	455,5	1					PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	114 G	114,1G-4,5-4,8	117,6	94,65
Euro	28,57	1	0,13	0,13	09.05.22		555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	38,1 G	38,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G	38,95	35,9
Euro	22,016	1	0,19	0,19	09.05.22		555063	DE0005550636	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	41,55 G	41,5G	43,5	40
Euro	177,157	1	0,3	0,5	16.05.22	06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	35,12 G	35,22G	35,56	31,44
Euro	200	1	1,81	2	10.06.22		DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	31,18 G	31,02G-1,28	33,32	30,12
Euro	2.641	1	0,57	0,52	13.05.22		909855	US2687801033	E.ON SE	1	9,8 G	9,8G-9,8G-9,8G-9,8G	10,3	9,1
Euro	0,342	1		0			661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	47 B*	45B*	66,5	45

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis		
		seit 02.01.2023														
Euro	21,172	1	0,45	0,5		02.06.22		565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	56,25 G	56,15G		56,75	45,08
Euro	3,51	1	0,14	0,7 1,55		11.07.22		585434	DE0005854343	ecotel communication ag, (Glob.)	1	33,6 G	33,6G-3,6G-3,9G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,5G-3,5G		36,8	30,3
Euro	2,366	1	1,84	1,84		03.06.22		564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	44,2 G	44,2G-4,2G-4,2G-2G-2G-2G-4G-4G-4G		47	38,8
Euro	22,735	10	0,2	0,2		01.04.22		564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,92 G	4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G		4,94	4,42
Euro	4,88	1	0,55	0,55 0,5		23.05.22		564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12 G	12G		12,6	11
Euro	4,301	1	2,2	2,6		27.06.22		565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	169,6 G	168,2G-8,2G-75,4G-6,6G-4,8G-4,8G-4,6G-4,2G-5,2G-5,6G-5,6G		176,6	132,8
Euro	7,099	1		0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,1 G	0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G-0,0995G		0,11	0,05
Euro	9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,23 G	0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,23G-0,23G-0,23G		0,54	0,08
Euro	17,7	1	0,52	0,65		12.05.22		567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	73,5 G	73,2G-2,7G-0,9G-2,7G-3,7G-3,8G-5,1G-4,8G-4,8G		75,1	52,4
Euro	63,36	1	0	0,15		20.05.22		785602	DE0007856023	ElringKlinger AG, (Glob.)	1	8,11 G	8,075G-8,08G-8,11G-8,205G-8,185G-8,185G-8,205G-8,175G-8,205G-8,275-8,275G-8,245G		8,39	6,85
Euro	5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,94 G	2,94G-2,94G-3,06G-3,06G-3,06G-3,06G-3,1G-3,04G-3,04G-2,98G-2,98G		3,13	2,69
Euro	27,195	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	15,2 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G		16,4	12,95
Euro	708,108	1	1	1,1		06.05.22		522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	84,8 G	85G-5G-5G-5G-7,2G-7G-6,8G-5,4G-5,4G-4,8G-4,8G		88,2	81,2
Euro	161,03	1	0,08	0,09		20.05.22		609500	DE0006095003	ENCAVIS AG, (Glob.)	1	18,1 G	18,7G-8,215-8,195		18,89	16,2
Euro	15,498	1	4	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	12,7 G	12,7G-2,7G-2,7G		13,4	11,9
Euro	13,987	1	0,8	0,9		20.05.22		531350	DE0005313506	Energiekontor AG, (Glob.)	1	71,9 G	71,3G		82	71,3
Euro	15	1	1	1		06.07.22		A0MVL5	DE000A0MVL58	Envitec Biogas AG, (Glob.)	1	48,7 G	47,7G-7,7G-8,4G-8,5G-8,5G-8,5G-8,6G-8,6G-8,5G-8,7G-8,7G		54,6	47,4
Euro	4,093	1						A32VN8	DE000A32VN83	Epigenomics AG, (Glob.)	1	1,35 G	1,346G-1,346G-1,384G-1,386G-0,957G-0,962G-0,969G-0,968G-0,837G-0,732G-0,781G		1,71	0,73
Euro	10,024	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	23,4 G	23,4G-2,9G-3,4G-3,1G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,1G		25,8	21,5
Euro	2,425	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G		11,1	9,95
Euro	78,075	1		0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G			
Euro	24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	1,53 G	1,51G-1,51G-1,59G-1,66G-1,69G-1,67G-1,67G-1,73G-1,7G-1,7G		1,73	1,22
Euro	6,708	1	1	1		10.06.22		570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	31 G	31G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G		31,4	27,6
Euro	5,15	1	3,26	3,26		03.06.22		566010	DE0005660104	EUWAX AG, (Glob.)	1	54,5 G	54G-4G-4,5G-4,5G-60-54G-4G-4G-4G-4G-4G		60	49,8
Euro	4,45	1						A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	6,65 G	6,65G-6,65G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,65G-6,65G		8,15	4,8
Euro	466	1	1,15	1,17		26.05.22		EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	20,21 G	20,1G-0,1G-0,06G-0,11G-0,15G-0,16G-0,06G-0,07G-0,1G		21,56	17,91
Euro	353,905	1						A0QZ3J	US30050E1055	Evotec SE	1	9,1 G	9,15G-9,15G-9,15G-9,05G-9,05G-9,15G-9,05G-9,05G-9,1G-9,05G-9,1G		9,5	7,35
Euro	176,608	1	0	0				566480	DE0005664809	EXASOL AG, (Glob.)	1	18,43 G	18,465G		19,18	15,25
Euro	24,439	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	4,02 G	4,035G-4,035G-3,97G-3,965G-3,97G-3,96G-3,96G-3,97G-3,97G-3,97G-3,97G		4,29	2,67
Euro	28,221	1	0,27	0,39		19.05.22		A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	5,35 G	5,35G-5,35G-5,35G-5,35G-5,45G		5,95	5,1
Euro	6,2	1	0	0				A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	5,79 G	5,79G-5,79G-5,88G-5,77G-5,78G-5,86G-5,87G-5,81G-5,81G-5,79G-5,81G		6,15	4,29
Euro	0,25	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G		1,2	1,2
Euro	9,763	1	0,3	0,35		19.05.22		A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	12,3 G	12,3G-2,4G-2,5G-2,5G-2,5G-2,5G-2,2G-2,1G-2,1G-2,1G		15	12,1

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 13,709	1	1,6 0,4	1,9 0,6	15.06.22		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	43,9 G	43,8G-3,8G-3,8G-3,8G-3,7G-2,7G-2,5G-2,5G-2,5G-3,3G-3,3G	44,9	38,6
Euro 0,375	1		0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,5 -GT	0,5-GT	0,5	0,5
Euro 34,176	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,75 G	4,71G-4,71G-4,78G-4,78G-4,79G-4,7G-4,7G-4,7G-4,72G-4,72G-4,72G	5,2	4,55
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	89 G	89G	98,5	87,5
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,79 G	1,798	1,98	1,49
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	5,06 G	5,06G-5,06G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,88G-4,89G	5,14	3,66
Euro 222,222	1	0,96	0,49	03.10.22			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	77,25 G	77,55G	81,1	74,7
Euro 4	1	1,54	1,72	04.07.22			A0EQ57	DE000A0EQ578	HELLMA Eigenheimbau AG, (Glob.)	1	18,45 G	18,45G-8,45G-8,5G-8,2G-8,25G-8,3G-8,3G-8,25G-7,9G-7,85G-7,85G	19,65	14,1
Euro 105	1	0,13	0,25	16.05.22			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	27,9	27,55G	27,9	22,2
Euro 2,416	1		0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	3,1 B	3-BT	3,1	1,9
Euro 10,4	1		0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	6,12 G	6,12G-6,12G-6,26G-6,24G-6,36G-6,36G-6,38G-6,36G-6,36G-6,32G-6,32G	8,08	6
Euro 4,591	1	0	0,04	24.08.22			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,6 G	20,4G-0,6G-0,6G-0,6G-0,6G	20,8	20,2
Euro 15,688	1	1,01	1,01	13.05.22			529720	DE0005297204	Homag Group AG, (Glob.)	1	44,2 G	43,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	45,4	42,4
Euro 30,48	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	6,98 G	6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,885G-6,885G	7,14	6,62
Euro 2,602	1		0				A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,49 G	1,5G-1,49G-1,53G-1,53G-1,5G-1,5G-1,5G-1,5G-1,5G-1,47G-1,47G	1,6	1,27
Euro 48	3	2	2,4	11.07.22		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	80,8 G	80,65G	84,25	77,15
Euro 70,4	1	0,04	0,7	25.05.22			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	61,7 G	61,24G	63,16	54,02
Euro 6,591	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	8,35 G	8,3G-8,35G-8,35G-8,35G-8,35G	8,35	7,75
Euro 6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	143,8 G	143,8G	149,3	97,1
Euro 4,85	1	0,04	0,04	30.06.22			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,82 G	3,8G-3,8G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,8G-3,8G	4,12	3,76
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	31,35 G	31,15G-0,95G-1,75G-1,7G-1,1G-1,35G-1,2G-1,6G-1G-1G	38	30,6
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	3,82 G	3,74G-3,74G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,72G-3,72G	4,42	3,72
Euro 0,25	1		0				A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,4 -T	1,4-T	1,4	1,4
Euro 0,25	1		0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,27 G	1,275G-1,265G-1,295G-1,295G-1,295G-1,295G-1,295G-1,295G-1,265G-1,265G	1,37	1,26
Euro 9	1	0,05	0,05	01.08.22			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,96 G	3,94G-4G-3,98G-3,98G-3,98G	4,06	3,94
Euro 2.611,842	10	0,32	0,27	16.02.23*		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	36,03 G	35,805G-5,8G-5,8G-5,93G-5,935G-5,925-6,185-6,165-6,05G-6,205G-6,23G-6,2G	36,53	28,41
Euro 1.305,921	10	0,33	0,31				936207	US45662N1037	.-.	1	35,6 G	35G-5G-5,4G-5,4G	37,2	27,6
Euro 10,04	1	0,55	0,55	19.05.22			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	28,25 G	28,25G-8,35G-8,9G-8,75G-8,3G-8,35G-8,15G-8,5G-8,15G-8,2G-8,45G	30,3	24,95
Euro 15,312	1	0,75	0,75	20.06.22		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	8,94 G	8,96G-8,96G-8,98G-8,98G-8,98G-8,98G-8,98G-9G-9G-9,02G-8,96G-8,96G	9,46	8,38
Euro 46,988	1	0,26	0,62	10.06.22			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	9,27 G	9,13G	9,6	7,96
Euro 4,651	9	0	0	17.02.23*			A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	8,2 G	8G	9,45	7,35
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,77 G	2,77G-2,77G-2,81G-2,81G-2,81G-2,89G-2,89G-2,89G-2,89G-2,82G-2,79G-2,81G	3,18	2,47
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,33 G	0,332G-0,33G-0,362G-0,36G-0,36G-0,36G-0,36G-0,398G-0,398G-0,39G-0,392G	0,49	0,25
Euro 0,25	1		0				A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,05
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	8,15 G	8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	8,5	7,65
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	9,65 G	9,75G-9,65G-9,9G-9,9G-9,95G-9,95G-9,95G-9,95G-9,9G-9,9G-9,65G-9,65G	11,9	9,65
Euro 140	1		0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	16,92 G	16,94G-6,94G-6,9G-6,82G-6,88G-6,84G-6,86G-6,86G-6,8G-6,58G-6,52G-6,46G	18,22	16,28

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,02 G	0,0058G-0,0058G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G	0,02	0,01
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,95	1,65
Euro 17,719	1	0,2	0,22	26.05.22			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	16,74 G	16,74G-6,72G-6,74G-6,74G-6,86G-6,96G-6,88G-6,88G-6,88G-7,04G-7,06G	17,6	15,94
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	18,65 G	18,65G-8,65G-8,45G-8,45G-8,45G-8,7G-8,85G-8,8G-8,8G-8,8G	18,85	16,2
Euro 148,819	1	0,25	0,25	16.06.22			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	29,5 G	30,62G	30,62	25,7
Euro 14,9	1	1	1,05	06.05.22			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	52 G	52,6G	56,1	50,7
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	3,44 G	3,435G-3,44G-3,44G-3,445G-3,45G-3,45G-3,46G-3,49G-3,6G-3,69G-3,705G-3,82G	4,52	2,87
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	34,86 G	34,64G	36,82	26,58
Euro 20,196	1	1,75	1	01.09.22		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	15,15 G	15,05G-5,05G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G	15,55	14,85
Euro 14,446	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	14 G	14G-4G-4,1G-3,65G-3,75G-3,8G-3,85G-3,85G-4G-3,7G-4G-4G	16,3	13,15
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,74 G	1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G-1,73G-1,72G-1,72G	1,75	1,55
Euro 3,6	1	0,34	0,34	25.05.22			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G	11,3	10,2
Euro 131,199	1	0,41	1,5	12.05.22			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	37,1	37,39G-8,94	40,64	26,81
Euro 4,825	1	0,21	0,21	15.06.22		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,36 G	4,36G-4,44G-4,44G-4,44G-4,44G-4,44G-4,42G-4,44G-4,44G-4,38G-4,38G	4,66	4,28
Euro 249,375	1	0	1	02.06.22			KC0100	DE000KC01000	Klößner & Co SE, (Glob.)	1	9,68 G	9,695G	10,13	9,19
Euro 10,377	1	1,5	1,5	26.05.22			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	42,6 G	43,3G-3,3G-3,1G-3,6G-3,1G-3,3G-3,8G-4,4G-4,3G-4,2G-4,3G-4,3G	44,4	31,5
Euro 161,2	1	1,52	1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	63,16 G	62,38G	64,26	50,9
Euro 42,964	1	0	0			06.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	18,76 G	18,72G-8,72G-8,92G-8,98G-9,1G-9,24G-9,16G-9,06G-8,9G-9G-9,06G	19,48	16
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	4,12 G	4,1G-4,1G-4,12G-4,08G-4,08G-4,08G-4,09G-4,09G-4,08G-4,01G-4,01G	4,48	2,93
Euro 4,125	7	0	0	27.02.23*			A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,55 G	8,55G-8,55G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,55G-8,55G	8,8	8,55
Euro 40	1	0,06	1,4	01.06.22			633500	DE0006335003	KRONES AG, (Glob.)	1	109	109,8G	112,6	103,8
Euro 5	1	0	0,07	28.06.22			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,29 G	1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	1,29	1,17
Euro 99	7	0,8	0,8	07.12.22		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	62,7 G	62,5G	66,7	61,8
Euro 17,483	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	7,48 G	7,5G-7,48G-7,66G-7,68G-7,78G-7,72G-7,72G-7,74G-7,72G-7,62-7,74G-7,74G	8,12	6,36
Euro 9,438	1		1,5	01.09.22			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,6G-0,6G-0,6G-0,7G-0,5G-0,5G-0,5G-0,6G-0,7G-0,8G	11,1	8,4
Euro 86,346	1	1	1,05	26.05.22			547040	DE0005470405	LANXESS AG, (Glob.)	1	45,32 G	44,46G	47,14	37,6
Euro 90,738	1	2,8	2,8	12.05.22		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	104 G	104G-4G-4G-4G-4G	113	99,5
Euro 74,109	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	72,16 G	71,36G	76,92	60,96
Euro 30	1	1,05	1,05	26.05.22		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	17,96 G	17,9G-7,9G-7,9G-7,46G-7,46G-7,5G-7,44G-7,34G-7,38G-7,38G-7,14G	19,68	13,46
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	3,14 G	3,134G-3,134G-3,166-3,132G-3,134G-3,05G-3,032G-3,094G-3,046G-3,052G-3,146-3,092G-3,12G	6,16	3
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	4,26 G	4,26G-4,26G-4,74G-4,74G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,18G-4,2G	4,74	2,48
Euro 24,497	1	0,1	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	11,44 G	11,47G-1,47G-1,4G-1,43G-1,72G-1,69G-1,76G-1,71G-1,71G-1,78G-1,86G	13,03	9,56
Euro 5,817	10	0	0	16.03.23*			575440	DE0005754402	LS telcom AG, (Glob.)	1	5,42 G	5,42G-5,42G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,42G	5,64	5,04
Euro 9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	27 G	27G-7G-7G-7G-7G-7G-7G-7G-6,8G-6,8G	28,2	26
Euro 17,5	1	0	0				A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	7,3 G	7,3G-7,3G-7,32G-7,32G-7,24G-7,24G-7,24G-7,24G-7,26G-7,24G-7,24G	8,9	6,84

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis	
Euro	8,531	1	0	0			A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	24,05 G	23,75G-3,75G-3,7G-3,7G-3,7G-3,65G-3,9G-3,9G-3,95G-3,55G-3,55G	25,9	20,25	
Euro	3	1	0,85 4,2	0,85 8,2	07.07.22	06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	228 G	228G-8G-8G-8G-8G-31-28G-4G-4G-4G-2G-3G	250	195,5	
Euro	9,752	1	0,08	0,12	15.06.22		549293	DE0005492938	Masterflex SE, (Glob.)	1	8,7 G	8,7G-8,68G-8,8G-8,98G-8,98G-8,98G-8,98G-8,98G-8,96G-8,96G-8,98G	9,1	8,2	
Euro	41,243	1	0	0			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,86 G	4,85G-4,82G-4,83G-4,83G-4,83G-4,83G-4,82G-4,82G-4,82G-4,82G-4,81G-4,81G	5	4,56	
Euro	5,941	1	1,76	1,98	01.07.22		A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	81 G	81,2G-1G-0,8G-0,3G-79,5G-8,3G-9,1G-8,4G-9G-8,4G-8,5G	104,2	78,3	
Euro	47,5	1	0	0			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	3,12 G	3,1G-3,1G-3,14G-3,16G-3,14G-3,14G-3,14G-3,14G-3,14G-3,26G-3,26G	3,48	2,98	
Euro	24,563	1	0	0			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	2,09 G	2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,09G-2,08G-2,08G-2,08G-2,08G	2,27	2	
Euro	48,418	4	0,69	0,69	23.11.22		660500	DE0006605009	MEDION AG, (Glob.)	1	14,4 G	14,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,4G-4,3G-4,3G	14,6	14	
Euro	23,806	1	0	0			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	17,32 G	17,32G	19,82	17,32	
Euro	16,067	10	0	0			661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	13,8 G	13,7G-3,7G-3,7G-3,5G-2,9G-3,3G-3,3G-3,3G-2,9G-3,1G-2,9G-3G	15,5	12,9	
Euro	13,71	1	0	0			813135	DE0008131350	medondo holding AG, (Glob.)	1	1,47 G	1,52G-1,455G-1,455G-1,455G-1,455G	1,79	1,43	
Euro	17,149	1	0,04	0,34	12.05.22	12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	49,85 G	49,9G-9,9G-50,3G-0,4G-0,6G-0,5G-0,4G-0,8G-0,8G-0,8G	52,9	43,3	
Euro	3.069,672	1	1,35	5	02.05.22	06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	72	71,37G-2,19-1,96-2,55	73,03	61,44	
Euro	168,015	1	1,4	1,85	25.04.22	06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	185,5 G	187,35G	201,4	178,9	
Euro	19,914	1	0,4	0,45	23.06.22		814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	14,9 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,1G-4,9G-4,8G-4,8G-4,8G	15,3	12,5	
Euro	14,949	1	0	0			A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	2,9 G	2,92G-2,9G-2,9G-2,9G-2,9G	3	2,74	
Euro	360,122	10	0	0	24.02.23*		BFB001	DE000BFB0019	METRO AG, (Glob.)	1	9,07 G	8,97G	9,66	8,84	
Euro	2,976	10	0	0	24.02.23*		BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	8,65 G	8,65G-8,65G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,35G-8,35G	8,8	7,9	
Euro	1,82	10	0,95	0,95	21.03.23*		A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	34,8 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,6G-5,2G-5,2G	35,8	33,4	
Euro	40,2	1		0			A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,12 G	1,11G-1,12G-1,12G-1,1G-1,1G	1,31	1	
Euro	6,04	1	0,38	0,58	15.07.22	06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,1 G	12G	12,4	12	
Euro	3,079	1	0	0			A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,19 G	1,19G-1,19G-1,19G-1,19G-1,19G	1,3	1,19	
Euro	34,864	1		0			A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	3,97 G	3,97G-3,97G-3,94G-3,94G-3,94G-3,94G-3,985G-3,94G-3,94G-3,895G-3,94G-4,065-3,94G	4,91	3,54	
Euro	109,335	1	0,23	0,3	03.06.22	09.06	656990	DE0006569908	MLP SE, (Glob.)	1	5,09 G	5,08G-5,11G-5,06G-5,09G-5,04G-5,05G-5,05G-5,05G-5,1-5,05G-5,05G-5,05G	5,61	4,94	
Euro	13,271	10	0,04	0,04	28.01.22		521830	DE0005218309	MOBOTIX AG, (Glob.)	1	3,69 G	3,69G-3,69G-3,69G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,59G	4,14	3,14	
Euro	34,232	1	0	0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	18,73 G	18,16G	19,38	12,86	
Euro	6,886	1	0	0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	3,02 G	3,02G-3,02G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3G-3G	3,32	2,74	
Euro	35,248	1	0	0,12	28.04.22		A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	3,12 G	3,11G-3,11G-3,12G-3G-3G-3G-3,04G-3,01G-3,01G-2,92G-2,94G	3,35	2,82	
Euro	4,281	1	0	0			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	16,1 G	16,1G-6,1G-6,6G-6,4G-6,4G-6,4G-6,5G-6,5G-6,5G-6,05G-6,1G	16,8	14	
Euro	30	1	0	0			585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,64 G	1,62G-1,62G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G-1,585G-1,64G-1,64G	1,7	1,4	
Euro	53,436	1	1,25	2,1	06.05.22		A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	218,9	218,2G	231,7	202,8	
Euro	19,5	1	0,12	0,75	25.05.22		A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,56 G	2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,62G-2,6G-2,58G-2,6G	2,66	2,46	
Euro	18,811	1	1,5	1,5	12.08.22	06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	60 G	60G-0G-0G-0,2G-0,2G-2G-2,6G-1,8G-1,4G-1,4G	62,6	58,6	
Euro	7,956	1	0,2	0,4 0,8	03.06.22		621468	DE0006214687	Müller - Die Iliä Logistik SE, (Glob.)	1	6,3 G	6,3G-6,3G-6,45G-6,45G-6,45G-6,7G-6,7G-6,7G-6,65G-6,5G-6,5G	6,7	5,15	
Euro	587,725	1	9,8	11	29.04.22	025	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	325,5	325G	334,5	302,3
Euro	3,38	1	0	0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	3,1	3,1-T	3,1	2,86	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 15,496	1	1 0,5 +	1 0,5 +	18.05.22			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	20,4 G	20,4G-0,4G-0,35G-0,25G-0,25G-0,2G-0,15G-0,2G-0,25G-0,3G-0,35G	21,1	18,02
Euro 9,905	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	0,6 G	0,598G-0,598G-0,658G-0,658G-0,658G-0,66G-0,66G-0,66G-0,66G-0,64G-0,64G	0,91	0,57
Euro 168,721	10	1,05 *	1,05	10.03.23*			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	32,9 G	32,9G-2,9G-3G-2,9G-3G-3G-3G-3G-3,2G-3,1G	33,2	30
Euro 7,474	1	1,8	1,4	20.07.22			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	6,08 G	6,08G-6,08G-6,26G-6,24G-6,2G-6,06G-6,06G-6,06G-6G-5,82G-5,84G	7,46	5,82
Euro 5,652	1						A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	19,9 G	20,2G-0,8G-0,8G-1,8-1,4G-1,4G-2,2G-3,4G-2,6G-3,4G-2,8G-2,6G-2,6G	23,4	13,1
Euro 8,8	1	0	0,25	30.06.22			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	26 G	26G-6G-6G-6G-6G-6G-6,3G-6,3G-6,3G-6,3G	28,6	25
Euro 13,776	1	0	0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	126,8 G	126,2G	133,8	110,6
Euro 12,904	1	0	0,5	02.05.22			657710	DE0006577109	NanoRepro AG, (Glob.)	1	2,18 G	2,175G-2,175G-2,2G-2,2G-2,18G-2,185G-2,185G-2,185G-2,185G-2,175G-2,175G	2,6	2,15
Euro 115,5	1	0,3	0,39	13.05.22		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	50,6 G	51,08G	56,02	46,9
Euro 13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,01	
Euro 2,216	1	0,16	0,25	29.06.22			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	40,8 G	41G-0,4G-0,8G-0,8G-0,8G	41,8	39,6
Euro 5,62	1	2,59	2,8 3,56 +	02.06.22			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	169,4 G	171,6G	174,6	151,2
Euro 6,183	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	1,08 G	1,12G-1,12G-1,165G-1,085G-1,085G-1,095G-1,095G-1,095G-1,095G-1,055G-1,055G	1,17	0,98
Euro 17,275	1	0,19	0,2	02.05.22			522090	DE0005220909	Nexus AG, (Glob.)	1	53,2 G	53,2G-3,2G-3,3G-3,6G-3,6G-3,4G-3,5G-3,4G-3,6G-4,5G-4,5G	57,4	49,9
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	6,7 G	6,7G-6,7G-6,78G-6,78G-6,84G-6,84G-6,84G-6,84G-6,84G-6,8G-6,8G	8,1	5,96
Euro 4,818	1	0,5	0,55	24.06.22			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	13,1 G	12,9G-3G-3,1G-3,3G-3,3G-2,9G-2,9G-2,9G-2,9G	13,3	11,1
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)	1	7,4 G	7,38G-7,38G-7,58G-7,58G-7,48G-7,48G-7,48G-7,48G-7,48G-7,3G-7,32G	7,76	5,26
Euro 211,946	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	14,22	14,02G	15,02	12,66
Euro 31,862	1	0,7	0,75	18.05.22			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	22,34 G	22,84G	22,84	16,69
Euro 23,816	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	9,73 G	9,735G-9,775G-9,685G-9,685G-9,66G-9,605G-9,745G-9,715G-9,765G-9,975G-9,985G	14,5	5,5
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	14 G	14G	14	7,25
Euro 4,705	1	0	0				A1RFHN	DE000A1RFHN7	NSI Asset AG, (Glob.)	1	2,72 G	2,72G-2,72G-2,72G-2,72G-2,72G	3,04	2,56
Euro 40,225	1	3,3	3,3	28.04.22		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	75 G	75G-5G-5,5G-5,5G-5,5G-5,5G-4,5G-4,5G-4,5G-4,5G	76,5	73
Euro 5,901	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	33,6 G	33,6G-3,6G-3,35G-3,3G-3,25G-3,25G-3,25G-3,15G-3,2G-3,15G-3,55G	38,4	32,75
Euro 17,468	1	0,43	0,48	02.06.22			593612	DE0005936124	OHB SE, (Glob.)	1	31,45 G	31,5G-1,5G-1,55G-1,7G-1,65G-1,65G-1,9G-1,9G-1,65G-1,8G-1,85G	34,85	31,15
Euro 3,05	1	1,11	2,22	27.06.22			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	47,1 G	47G-7G-7,85G-7,85G-7,9G-8,55G-8G-8,55G-8,95G-9,45G-9,55G	49,55	36
Euro 0,25	1						A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1,1 -T	1,1-T	1,1	1,1
Euro 9,766	1	0,2	0,2	26.05.22			522877	DE0005228779	ORBIS SE, (Glob.)	1	7,05 G	7,05G-7,05G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,05G	7,45	6,9
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,66 -T	0,66-T	0,66	0,66
Euro 14,251	1	0,75 0,25 +	0,9	16.06.22			628656	DE0006286560	OVH Holding AG, (Glob.)	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G	22,4	21,4
Euro 71,337	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	0,73 G	0,728G-0,729G-0,728G-0,748G-0,748G-0,728G-0,728G-0,728G-0,728G-0,724G-0,724G	0,88	0,44
Euro 0,3	1	0	0				A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	45,8 -T	45,8-T	47	41
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,3 G	1,31G-1,3G-1,3G	1,51	0,68
Euro 20,889	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	0,92 G	0,915G-0,91G-0,935G-0,92G-0,92G-0,92G-0,92G-0,92G-0,88G-0,885G	1,01	0,68
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	4,94 G	4,94G-4,94G-5,06G-4,94G-4,82G-4,82G-4,83G-4,83G-4,83G-4,79G-4,79G	5,38	3,93
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,91 G	1,91G-1,91G-1,91G-1,92-1,76G-1,91G	2,22	1,76
Euro 92,351	1	0,3	0,32	02.06.22			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	11,86 G	11,68G	12,22	10,24

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023		Fortlaufender Preis 15.02.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 91,328	1	8	8	02.05.22			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	224 G	222G-4G-4G-4G-4G-2G-2G-4G-2G-2G-2G-2G-2G-2G	232	203		
Euro 1,814	1	1	1,5	29.06.22			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	22,8	17,9		
Euro 25,261	1	1,6	4,08	20.05.22			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	161,2 G	161,2G	172	161,2		
Euro 4,78	1	0,26	0,1	19.08.22			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	10,3 G	10,3G-0,3G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,2G-0,2G	10,55	9,5		
Euro 5,4	1						A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 -T	2,4B	2,4	2,4		
Euro 12	1	0	0,45	16.06.22			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	25,4 G	25,4G-5,4G-5G-5G-5G-5G-5G-4,8G-4,6G-4,6G-5,2G-5,2G	26,1	23,9		
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,93 G	0,925G-0,925G-0,925G-0,925G-0,925G	0,93	0,93		
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	2,75 G	2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,67G-2,67G-2,69G-2,69G	3,31	2,55		
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5,65 G	5,65G-5,65G-5,65G-5,65G-5,65G	5,95	5,4		
Euro 76,603	1	0,04	0,04	19.05.22			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	17,4	17,18G	21,35	15,78		
Euro 153,125	1	2,21	2,56	16.05.22	016	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	55,58	55,28G	57,88	51,88		
Euro 113,468	1	0	0				A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	3 G	3G-3G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G	3,27	2,91		
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,87 G	0,866G-0,866G-0,864G-0,864G-0,864G-0,864G-0,864G-0,864G-0,824G-0,776G-0,776G	0,96	0,62		
Euro 294,492	1	0,53	0				622340	DE0006223407	ProCredit Holding AG & Co.KG&A, (Glob.)	1	5,06 G	5,06G-5,02G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	5,22	3,54		
Euro 9,375	1	0	1,5	11.05.22		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	31,8 G	31,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-0,8G-0,7G-0,5G-0,5G	34,3	29,4		
Euro 233	1	0,49	0,8	06.05.22			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	9,5 G	9,438G-9,438G-9,502G-9,566G-9,57G-9,508G-9,496G-9,502G-9,548G	9,97	8,3		
Euro 40,185	1	0,3	0,4	20.05.22			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	23,85 G	23,8G-3,8G-4,05G-4,05G-4,25G-4,25G-4,2G-4,2G-4,2G-4G-4,05G	25,4	22,25		
Euro 14,876	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	27,7 G	27,7G-7,7G-7,5G-7,5G-7,6G-7,6G-7,5G-7,5G-7,5G-7,9G-7,9G	28,9	27		
Euro 150,825	1	0,16	0,72	12.05.22		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	61,5 G	60,52G	66,32	56,14		
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	22,56 G	22,64G	23,98	18,51		
Euro 18,554	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	1,94 G	1,935G-1,935G-1,915G-1,915G-1,915G-1,915G-1,915G-1,915G-1,915G-1,915G-1,905G-1,92G-1,925G	2,1	1,89		
Euro 3,254	1		0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	57,8 G	58,8G-8,8G-7,8G-7,4G-7,4G-8G-7,8G-7,8G-7,8G-7,8G	63,8	57		
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	1,07 G	1,068G-1,068G-1,068G-1,068G-1,068G-1,068G-1,07G-1,07G-1,07G-1,074G-1,076G	1,15	0,75		
Euro 43,413	1	0,11	0,14	06.06.22			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,54 G	3,52G-3,52G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	3,84	3,12		
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	17,2 G	17,2G-7,2G-7G-7G-7G-7,3G-7G-7G-6,9G-7G-6,7G-6,7G	17,7	15,9		
Euro 11,37	1	4,8	7,5	05.05.22		03.01	701080	DE0007010803	RATIONAL AG	1	619,5 G	612,5G	651	547		
Euro 40	1	0	0				A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	1,04 G	1,04G-1,04G	1,1	0,65		
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,8 G	0,795G-0,795G-0,795G-0,795G-0,795G	0,95	0,7		
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,26 G	1,255G-1,255G-1,265G-1,265G-1,265G-1,265G-1,265G-1,265G-1,265G-1,255G-1,255G	1,4	1,21		
Euro 2,3	1	0,09	0,46	14.06.22			800956	DE0008009564	Regenbogen AG, (Glob.)	1	10,9 G	11,4G-1,4G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	12,1	10,9		
Euro 9,83	1	1,2	1,2	22.06.22			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	41,4 -T	41,4-T	41,6	40,2		
Euro 167,406	1	0	0			03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	13,65 G	13,6G-3,65G-3,65G-3,65G-3,65G-3,65G-3,95G-4,2G-4,4G-4,35G-4,05G-4,05G	15,25	13,6		
Euro 29,069	1		0,09	21.06.22			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	4,07 G	4,04G-4,04G-4,11G-4,11G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G	4,63	3,81		
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	38,4 G	38,4G	38,4	32,2		
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,18 G	0,179G-0,179G-0,179G-0,179G-0,179G	0,18	0,04		

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 2,717	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	6 G	6G-6G-6G-6G-6G-6G-6G-6G-6,35G-6,15G-6,15G	7,25	5
Euro 45,394	1	0	0,35	20.05.22			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	11,3	11,38G	11,38	8,71
Euro 161,615	1	0	0,75	03.06.22		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	37,18 G	37,06G	39,06	28,5
Euro 1.228,504	1	1,85	1,95	19.05.22			716460	DE0007164600	SAP SE, (Glob.)	1	110,2 G	109,72G-9,72G-10,06G-0,42G-0,7G-0,24-0,72G-0,7G-0,78G-1,06G	112,26	96,77
Euro 1.228,504	1	2,26	2,61	19.05.22			879535	US8030542042	-"	1	108,64 G	108,48G-8,48G-9,3G-9,18G-8,94G	111,14	95,54
Euro 37,44	1	0,7	1,25	28.03.22			716560	DE0007165607	Sartorius AG, (Glob.)	1	348,5 G	347,5G-8G-7,5G-8G-50,5G-2G-0,5G-2G-1G-1G-1,5G	370,5	311,5
Euro 37,44	1	0,71	1,26	28.03.22			716563	DE0007165631	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	436	439,1G	469,5	342,6
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	7,3 G	7,3G-7,3G-7,4G-7,45G-7,4G-7,4G-7,35G-7,35G-7,45G-7,25G-7,1G	7,65	7,1
Euro 166	1	0,25	0,5	22.04.22			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,55 G	6,55G-6,535	6,83	6,23
Euro 29,94	1	0,05	0,05	24.05.22			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,7 G	2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G	2,72	2,58
Euro 50,054	7	0,5	0,6	04.11.22		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15,3 G	15,3G-5,3G-5,4G-5,2G-5,2G-5,4G-5,2G-5,4G-5,2G-5,3G-5,4G	16,5	15,2
Euro 1,4	1	9	12	30.06.22			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	400	400-T	420	376
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	4,34 G	4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,34G-4,34G	5	3,75
Euro 80,2	1	0,82	0,85	01.07.22			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	51,76 G	52,1G	54,76	46,65
Euro 2,324	1	0	0				A0JCOV	DE000A0JCOV8	SECANDA AG, (Glob.)	1	4,58 G	4,48G-4,58G-4,34G-4,36G-4,38G	4,66	3,96
Euro 6,5	1	2,54	3,37	26.05.22			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	219 G	222G	250	195,6
Euro 19,091	10	29	29	02.05.22			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	2.280 G	2280G-300G-0G-0G-40G	2.440	2.200
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	6,36 G	6,36G-6,36G-6,48G-6,66G-6,78G-6,78G-6,76G-6,68G-6,74G-6,52G-6,52G	7,18	5,84
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	9,5 G	9,5G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,5G-9,5G	9,6	9,15
Euro 17,364	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	23,05	23G	26,95	23
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	8,67 G	8,62G-8,685-8,79	8,79	6,93
Euro 49,802	1	0	0,02	19.08.22			A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,57 G	1,57G-1,57G-1,53G-1,53G-1,53G-1,55G-1,55G-1,55G-1,51G-1,49G-1,53G-1,53G	1,75	1,47
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	121 G	121G-19G-20G-0G-0G	125	113
Euro 2,491	1	0,1	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	1,65 G	1,65G-1,65G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,65G-1,65G	1,91	1,41
Euro 1.700	10	2,27	2,27			12.06	632748	US8261975010	Siemens AG	1	71,5 G	71G-1,5G-1,5G-1,5G-2,5G	74,5	63
Euro 2.550	10	4	4,25	10.02.23			723610	DE0007236101	-"-, (Glob.)	1	145,56	144,9G-6,54	150,42	129,06
Euro 726,645	10	0,1	0				ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	19,03	19,025-9,155-9,18	19,72	17,09
Euro 1.128	10	0,95	0,85	15.02.23*			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	51,3 G	51,32G	54	45,86
Euro 120	1	2	3	06.05.22			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	77,95 G	77,4G	85,9	68,45
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	2,17 G	2,19G-2,17G-2,27G-2,25G-2,17G-2,2G-2,26G	2,38	1,64
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,32 G	0,318G-0,318G-0,318G-0,318G-0,318G	0,32	0,3
Euro 77,74	1	0	3,7	26.05.22		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	118,4 G	117,9G	121,3	86,1
Euro 42,435	1	0,05	3,72	26.05.22		12.02	723133	DE0007231334	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	71 G	70,6G-0,6G-1,5G-1,6G-2,2G-2,7G-2,7G-2,4G-2,1G-2,4G	74,2	54,5
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,02 G	0,0155G-0,0155G-0,0155G-0,0165G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G	0,03	0,02
Euro 25,745	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	19,54 G	19,46G-9,46G-9,56G-9,56G-9,56G-9,56G-9,64G-9,64G-9,66G-9,66G-9,66G	19,66	16,54
Euro 3,98	1	0,26	0,26	27.07.22			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	6,2 G	6,05G-6,2G-6,2G-6,2G-6,2G	6,25	6,05
Euro 34,7	1	0,3	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	77,35 G	77,15G	83,6	62,3
Euro 15,681	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	8,2 G	8,17G-8,17G-8,35G-8,57G-8,57G-8,58G-8,59G-8,66G-8,66G-8,66G	8,66	5,61
Euro 5,521	1						A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	11,3 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	12,2	10,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	28,8 G	28,8G-8,75G-8,9G-8,9G-8,8G-8,8G-8,45G-8,45G-8,45G-8,45G	29,2	22,65
Euro 9,105	1	0,04	0,1	09.05.22			517800	DE0005178008	Softing AG, (Glob.)	1	6,14 G	6,14G-6,14G-6,14G-6,14G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	6,14	5,22
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	2,44 G	2,54G-2,54G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,42G	2,66	2,36
Euro 74	1	0,76	0,76	18.05.22			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	19,84 G	19,1400000000000001	26,98	19,14
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	G	0,0005G	0,02	
Euro 0,25	7						A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,3 -T	1,3-T	1,3	1,3
Euro 0,25	1						A3DKE6	DE000A3DKE67	SPAC THREE AG, (Glob.)	nur Kasse	1,12 -GT	1,12-GT	1,12	1,1
Euro 0,25	7						A3CQZ0	DE000A3CQZ00	SPAC TWO AG, (Glob.)	nur Kasse	1,14 -GT	1,14-GT	1,14	1,05
Euro 49,222	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	34,8 G	34,8G-4,8G-4,8G-4,8G-4,8G	35,8	31,8
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	4,8 G	4,8G	4,96	4,46
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,52 G	1,52G-1,52G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,57G-1,52G	1,64	1,32
Euro 30,946	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,78 G	0,78G-0,78G-0,815G-0,815G-0,815G-0,815G-0,78G-0,78G-0,75G-0,75G	0,87	0,56
Euro 24,7	10	1,75	*	15.02.23*			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	61,6 G	62,4G	65,6	61,2
Euro 14,083	1	0,3	0,4	24.06.22			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	56,1 G	55,8G-5,8G-5,6G-5,1G-5G-5G-5,4G-5,6G-6,1G-6G-6,1G	56,1	43,25
Euro 6,5	1	0,5	0,75	19.05.22			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	39,5 G	39,5G-9,6G-9,2G-9,6G-9,7G-9,5G-40G-0G-0G-39,5G-9,6G	40,6	31,7
Euro 6,497	1	0,31 4,69	0,31 4,69	23.06.22		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	150,4 G	150,2G	163,6	149
Euro 12,128	1	0,9	0,95	23.05.22			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	85 G	83,6G	90,3	80,3
Euro 1,85	1	0	0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,96	3,96-T-3,4B-3,4bB	5,75	2,44
Euro 56,692	1	2	2,25	23.06.22			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	51,1 G	51,55G	52,35	43,52
Euro 6,5	1	0	0,04	25.05.22			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	5,18 G	5,18G-5,18G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,08G	6	4,85
Euro 15,506	1	0,8	1	08.06.22		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	20,9 G	20,9G-0,9G-0,3G-0,3G-0,5G-0,6G-0,3G-0,3G-0,3G-19,85G-9,85G	22,4	18,75
Euro 19,116	1	0	0,16	01.06.22			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	20,9 G	20,55G-0,6G-0,9G-0,9G-1,1G-1,2G-1,35G-1,2G-1,2G-1,3G-1,3G	21,35	14,62
Euro 139,772	1	0,97	1,02	04.05.22			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	96,02 G	95,5G	106,9	95,02
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, (Glob.)	1	7,99 G	7,805G	11,31	7,81
Euro 13,5	1	0,15	0,2	06.07.22			510480	DE0005104806	Szygyg AG, (Glob.)	1	5,54 G	5,56G-5,54G-5,58G-5,68G-5,54G-5,54G-5,54G-5,54G-5,54G-5,56G-5,54G-5,54G	5,7	4,84
Euro 175,489	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	8,09 G	8,065G-8,12	8,93	6,03
Euro 65,61	1	1,1	0,6 0,5	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	14,18 G	14,16G-4,16G-4,24G-4,36G-4,32G-4,24G-4,26G-4,2G-4,14G-4,12G-4,14G	14,46	13,38
Euro 316,689	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	44,66 G	44,66G	46,44	43,72
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	14,83 G	14,755G	14,83	11,97
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	26 G	26G-6G-6,05G-6,1G-6,1G-6,1G-6,1G-6,05G-6G-6,3G-6,35G	26,7	24,55
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,79	2,771G	2,79	2,31
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	3,18 G	3,18G-3,18G-3,2G-3,2G-3,2G-3,18G-3,16G-3,16G-3,16G-3,12G-3,08G-3,08G	4	2,98
Euro 0,25	1	0	0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -T	3-T	3	3
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	2,53 G	2,64-2,52G-2,51G-2,515G-2,55G-2,575G-2,54G-2,54G-2,545G-2,545G	2,68	1,06
Euro 2,469	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3,98 -T	3,98-T	4,78	3
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,0515G-0,0515G-0,0515G-0,0515G-0,0515G	0,05	0,05
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	109,5 G	109,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	114	105,5
Euro 500	1	0,25	0,5	10.06.22			TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	15,98 G	15,91G	16,99	14,06
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,45G	6,5	5,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	1,87 G	1,9G-1,9G-1,91G-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,88G-1,88G	2,1	1,63
Euro 1.785,206	10	0	0				TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,95 G	1,9405G-1,9405G-1,976-1,9425G-1,9395G-1,957-1,9335G-1,9375G-1,951-1,935G-1,9395G-1,9385G-1,958-1,9465G-1,9485G	2,18	1,51
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	26,8 G	26,8G-6,8G-6,8G-6,8G-6,8G	28,2	24,8
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,91 G	0,875G-0,875G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,915G-0,92G	1	0,63
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,77 G	2,78G-2,78G-2,8G-2,81G-2,8G-2,8G-2,84G-2,83G-2,81G-2,8G-2,78G-2,78G	3,48	1,61
Euro 35,663	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	12,2 G	12,2G-2,2G-2,25G-2,25G-2,35G-2,35G-2,3G-2,35G-2,3G-1,65G-1,55G	14,3	11,55
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,27 G	1,22G-1,22G-1,305G-1,305G-1,305G-1,31G-1,31G-1,31G-1,31G-1,29G-1,285G	1,38	1,2
Euro 194	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	20,66	20,53G	22,9	19
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,6 G	2,6G-2,6G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,6G-2,6G	3,66	2,6
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	20,9 G	20,9G-0,9G-0,9G-0,9G-0,5G-0,5G-0,7G-0,7G-0,7G-0,4G-0,6G	21,6	19,6
Euro 15,133	1	1,55	1,8	18.05.22			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	55,4 G	55,4G-5,4G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,4G-5,4G	59,8	49,2
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	22,85 G	22,75G-2,95G-3,6G-3,4G-3,65G-3,65G-3,7G-5,55G-5,6G-5,35G-5,45G	25,6	22,6
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,4 -T	3,4-T	3,4	3,4
Euro 0,25	1						A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2,8 -GT	2,8-GT	2,8	2,3
Euro 505,782	4	0,56	0,63	29.07.22			A3H3LL	DE000A3H3LL2	Vantage Towers AG, (Glob.)	1	34,08 G	34G	34,76	31,84
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,07 G	0,0698G-0,0698G-0,0698G-0,0698G-0,0752G-0,0752G-0,0752G-0,0752G-0,0696G-0,0696G	0,09	0,03
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	7,85 G	7,75G-7,9G-7,8G-7,8G-7,75G	8,1	5,5
Euro 40,422	1	2,48	2,48	22.06.22			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	28,4	28,23G	29,67	22,66
Euro 8,057	1	0	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	4,34 G	4,33G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,03G-4,03G	5,26	3,49
Euro 1,223	1		0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	12,9 G	12,5G-2,5G-2,7G-2,7G-2,8G-2,7G-2,65G-2,65G-2,6G-2,6G-2,6G-2,55G	15,05	12,2
Euro 1,38	1		0				A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	2,96 -T	2,9B	3	2,9
Euro 63,398	7	0,2	0,2	06.02.23			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	48,74	48,3G-8,3	62,45	48,3
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,85 G	0,815G-0,84G-0,84G-0,84G-0,845G	0,91	0,75
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1	2,84 G	2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,86G-2,86G-2,86G-2,86G	3,48	1,43
Euro 27,71	1	0,22	0,25	31.08.22			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	19,86 G	19,84G-9,84G-9,36G-9,1G-9,22G-9,02G-9,38G-9,42G-9,38G-9,2G-9,06G	24,2	19,02
Euro 35,955	1	0,55	1	04.04.22			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	19,75 G	19,75G-9,75G-9,65G-9,65G-9,65G-9,8G-9,7G-9,7G-9,7G-9,65G-9,65G	20,2	16,4
Euro 20,25	1		0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	22,2	20,6G-0,6-2,2-1-2-1bG-2-2,2-2-1	31,4	4,8
Euro 9,02	1	0	0,2	09.06.22		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	9,64 G	9,62G-9,62G-9,76G-9,76G-9,76G-9,76G-9,66G-9,76G-9,72G-9,64G-9,66G	10,5	8,38
Euro 16,036	1	0	0				A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	6,04 G	6,02G-6,02G-6G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6G-6G	8,1	5,26
Euro 100,053	1		0				VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	68,05 G	69,15G	69,15	53,8
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,57 G	0,57G-0,57G-0,57G-0,57G-0,57G	0,75	0,57
Euro 17,407	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,19 G	1,145G-1,145G-1,15G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	1,26	1
Euro 795,85	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	26,27	25,97G	28,33	22,07
Euro 8,306	1						A2QBGM	US92912L2060	voxeljet AG	1	2,19 G	2,2G-2,21G-2,2G-2,24G-2,24G-2,25G-2,25G-2,23G-2,2G-2,22G-2,23G	2,45	1,96
Euro 260,763	1	2	8	23.05.22		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	138,75	137,65-41,75	150,2	111,9
Euro 70,14	1	0,6	0,9	06.06.22			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	18,71 G	18,76G	19,03	16,41
Euro 40	1	0,99 1,31 +	2,9	17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	34,5 G	34,5G-4,5G-4,25G-4,55G-4,65G-4,65G-4,65G-4,7G-4,7G-4,7G-4,9G	37,85	33,25

Aktienkapital (in Millionen)	G. Jahr	Dividenden		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		je kleinstes Stück vorletzte bzw. Vorschlag*	letzte											
Euro 150,483	1	0,11	0,11	29.07.22			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,52 G	3,52G-3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,52G-3,52G	3,74	3,4
Euro 5,5	1	0,3 0,2 +	0,16	29.06.22			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	11,5 G	11,5G-1,5G-1,55G-1,7G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,75bB	13,85	11,15
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	9,83 G	9,83G-9,83G-9,985G-9,885G-9,885G-9,895G-9,9G-9,905G-10,01G-9,76G-9,775G	11,47	9,43
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	4,78 G	4,78G-4,78G-4,78G-4,79G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	7,28	4,58
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,07 G	0,0695G-0,0695G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,0695G-0,0695G	0,23	0,05
Euro 490,311	1	0,65	0,65	26.05.22		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	17,16 G	17,1G-7,1G-7,12G-7,22G-7,18G-7,2G-7,2G-7,22G-7,14G-7,2G-7,06G	17,34	15,18
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	13,05 G	13,05G-3,05G-3G-3G-3G-2,85G-2,85G-2,85G-2,95G-2,85G-2,9G	14,1	12,45
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,38 G	2,3G-2,38G-2,36G-2,36G-2,4G	2,44	2,2
Euro 263,034	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	39,5	39,5G	45,06	33,21
Euro 526,975	1						ZAL1AD	US98887L1052	-"	1	19,4 G	19,2G-9,2G-9,4G-9,2G	22	16,1
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	27,8 G	27,8G	29	19
Euro 22,396	1	0,9	1 1,1 +	01.07.22			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	29,1 G	28,75G	32,35	27,8

GenuÙschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)		
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	2,1 G	2,1G-2,1G-2,125G-2,12G-2,09G-2,09G-2,065G-2,11G-2,075G-2,09G-2,075G	2,35	1,62
Euro 17,425	1	0,32	0,32	23.06.21	912613	FR0000062671	Exail Technologies S.A.	1	20,45 G	20,45G	20,6	19,12
Euro 411,658	1				A3DNL2	NL0015000X07	FL Entertainment N.V.	1	8,46 G	8,46G-8,46G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,5G-8,5G	9,28	8,4
A\$ 387,043	7				A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,38 G	0,39G-0,39G-0,39G-0,388G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	0,42	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,596	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	40,78 G	41,115G-1,13G-1,105G-1,135G-1,125G-1,15G-1,195G-1,025G-1,605G-2,48G-2,065G-2,515G	47,12	32,9
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	125,2 G	123,6-3,6G-3,6G-3,4G-2,8G-3G-2,8G-2,4G-2,6G-6,8G-7G	134	116,8
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,84 G	8,85G	9,45	7,8
US\$								A3GY6Q	CH1183559942	21Shares AG, Gewinnber. ab 01.05.2022	1	16,91 G	16,93G-6,94G-6,94G-6,96G-7,03G-7,28G-7,31G-7,27G-7,25G-7,29G-7,415-7,271G-7,356G-7,655G-7,976G	18,58	13,33
US\$ 0,005								A3GYGH	CH1177361008	"-", Gewinnber. ab 01.04.2022	1	3,8 G	3,65G-3,66G-3,66G-3,67G-3,7G-3,78G-3,77G-3,76G-3,77G-3,78G-3,849G-3,854G-3,919G-4,019G	4,76	2,13
US\$								A3GW2E	CH1135202120	"-", Gewinnber. ab 01.02.2022	1	10,07 G	9,81G-9,83G-9,78G-9,8G-9,84G-9,97G-9,9G-9,91G-9,88G-9,9G-10,235G-0,31G-0,484G-0,649G	11,13	6,32
US\$								A3GW7P	CH1161102699	"-", Gewinnber. ab 01.02.2022	1	3,63 G	3,55G-3,55G-3,55G-3,56G-3,59G-3,66G-3,67G-3,67G-3,67G-3,69G-3,724-3,709G-3,718G-3,783G-3,864G	4,35	1,65
US\$ 0,005								A3G10R	CH1210548892	"-", Gewinnber. ab 01.11.2022	1	10,09 G	10,113G-0,13G-0,14G-0,16G-0,21G-0,36G-0,4G-0,38G-0,37G-0,37G-0,326G-0,363G-0,492G-0,699G	11,17	9,43
Euro 0,055 US\$ 79,09	1	1						A3G04F A1XEYD	CH1210548884 US90214J1016	"-", Gewinnber. ab 01.09.2022 2U Inc.	1 1	9,81 G	(ausg) 9,812G-9,808G-9,798G-9,81G-9,807G-9,81G-9,99G-9,828G-9,998G-10,212G-0,046G-0,152G	11,85	5,5
US\$ 131,162	1	1						888346	US88554D2053	3 D Systems Corp.	1	10,27 G	10,206G-0,196G-0,246G-0,204G-0,254G-0,254G-0,284G-0,276G-0,386G-0,638G-0,58G-0,744G	11,45	6,78
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,43 G	0,424G-0,424G-0,424G-0,424G-0,424G-0,426G-0,424G-0,426G-0,426G	0,43	0,36
£ 973,307	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725 J=0,2325	01.12.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	18,7 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,7G-8,8G	18,8	15
US\$ 550,5	1	1	2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49	2023 Q=1,5	16.02.23			851745	US88579Y1010	3M Co.	1	106,22 G	106G-6G-6,16G-6,28G-6,4G-6,52G-6,52G-6,48G-6,24G-6,22G-6,66G	120,34	102,82
US\$ 2.438,92	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,95 G	0,96G-0,96G-0,965G-0,965G-0,955G-0,96G-0,965G-0,94G-0,94G-0,94G	1,03	0,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N SE0016589188	AB Electrolux, (Glob.)	1	11,47 G	11,355G	14,56	11,35	
skr 260,794		1	2021 J=6,75	2022 J=7,25	18.04.23			886939 SE0000190126	AB Industrivärden, (Glob.)	1	25,45 G	25,57G	25,57	22,57	
Euro 46,859		1						A1CXBG FR0010557264	AB Science S.A.	1	6,55 G	6,53G	7,38	6,21	
skr 1.588,464		1	2021 J=13	2022 J=14	05.04.23			855689 SE0000115446	AB Volvo [publ], (Glob.)	1	18,4 G	18,362G	18,79	16,67	
kann.\$ 73,301	1	1						A2QJS6 CA00258V1004	Abaxx Technologies Inc.	1	1,85 G	1,914G-1,91G-1,91G-1,908G-1,904G-1,91G-1,742G-1,832G-1,83G-1,822G (ausg)	2,04	1,56	
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730 CH0012221716	ABB Ltd.	1					
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089 US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	31,2 G	31,2G-1,2G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G (ausg)	32	27,8	
US\$ 701,774	1	4						A3C4Y0 KYG0028A1085	Abbisko Cayman Ltd.	1					
US\$ 1.743,574	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51	12.01.23			850103 US0028241000	Abbott Laboratories	1	99,71 G	99,62G-9,61G-9,54G-9,58G-9,58G-9,6G-9,63G-9,51G-9,95G-9,41G-9,56G (ausg)	106,1	99,33	
US\$ 1.768,48	1	1	2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41	2023 Q=1,48	12.01.23			A1J84E US00287Y1091	AbbVie Inc.	1	141,48 G	141,26G-1,24G-1,16G-1,46G-1,18G-2,1G-2,12G-2,44G-2,92G-2,72G-1,38G-0,64G (ausg)	158,06	130,88	
kann.\$ 115,664		7	2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2022 Q=0,0375 Q=0,0375	27.02.23			A2QQ8S CA00076T1057	ABC Technologies Holdings Inc.	1	4,06 G	4,08G	4,24	3,7	
Yen 82,54		3	2021 I=85 S=85	2022 I=85 S=85	27.02.23			580665 JP3152740001	ABC-Mart Inc., (Glob.)	1	47,2 G	46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G (ausg)	53	46	
kann.\$ 286,1	1	1						A2QKXS CA00288U1066	AbCellera Biologics Inc	1	9,03 G	9,211G	10,32	8,67	
kann.\$ 348,814	1	7						862198 CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,044G	0,05	0,04	
kann.\$ 136,697	1	10						A14YFB CA00289T3064	Aben Resources Ltd.	1	0,01 G	0,0098G	0,02	0,01	
Euro 1.621,143		1						904239 ES0105200416	Abengoa S.A.	1					
Euro 17.214,977		1						A1JSBM ES0105200002	-"	1					
Euro 7,543		4	2017 J=0,32	2021 J=0,4	22.07.22			A2ASR9 FR0013185857	Abeo S.A.	1	18,8 G	18,9G	20,9	18,25	
US\$ 49,002	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016 US0028962076	Abercrombie & Fitch Co.	1	29,02 G	28,67G-8,66G-8,64G-8,675G-8,675G-8,59G-8,7G-8,7G-9,05G-8,895G-8,925G (ausg)	29,25	21,33	
Euro 22,313		1						A14UQC FR0012333284	Abivax S.A.	1	6,71 G	6,64G	7,36	6,08	
Euro 449,659	1	1	2019 I=0,6 S=0,68 S=0,68	2021 S=0,61 S=0,32	17.08.22			A143G0 NL0011540547	ABN AMRO Bank N.V.	1	16,18 G	16,095G-6,095G-5,98G-5,99G-5,93G-5,995G-6,025G-5,935G-5,95G-6,015G-5,84G-5,945G (ausg)	16,89	12,76	
kann.\$ 525,271	1	1						A2QQ2A CA00379L1067	AbrSilver Resource Corp.	1	0,2 G	0,204G	0,25	0,2	
£ 2.001,892	1	1	2021 I=0,073 S=0,073	2022 I=0,073	18.08.22			A2N7PB GB00BF8Q6K64	Abrdn PLC	1	2,42 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G (ausg)	2,44	2,08	
ZAR 847,751		1	2021 I=3,1 S=4,75	2022 I=6,5	14.09.22			A2JE9V ZAE000255915	Absa Group Ltd., (Glob.)	1	9,8 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,7G-9,8G-9,7G-9,7G-9,7G (ausg)	10,8	9,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,13 G	2,1G-2,1G-2,137G-2,14G-2,14G-2,141G-2,142G-2,142G-2,126G-2,128G-2,102G	2,3	1,88
US\$ 161,931	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	17,65 G	17,636G-7,636G-7,62G-7,644G-7,644G-7,644G-7,664G-7,652G-7,796G-7,406G-7,612G	18,63	14,82
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,56 G	0,543G	0,65	0,54
US\$ 81,56	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,55 G	0,547G-0,548G-0,5464G-0,548G-0,5478G-0,5572G-0,5576G-0,5482G-0,555G-0,5526G-0,5542G-0,5554G	0,71	0,5
US\$ 658,389	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12	11.01.23			A0YAQA	IE00B4BNMY34	Accenture PLC	1	264,9 G	264,3G-4,25G-4G-4,3G-4,4G-4,35G-4,55G-4,55G-6,5G-5,75G-5,95G	269,1	245,3
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	185,9 G	184,9G-5G-5,4G-5,6G-6,3G-6,4G-7G-6G-6,2G-6,6G-6,8G	190,5	170,2
US\$ 72,787	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	10,2 G	10,9G	11,6	6,55
Euro 263,032	1	1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	29,75 G	29,94G	30,99	23,08
Euro 218,773	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,89 G	0,879G-0,879G-0,901G-0,902G-0,889G-0,889G-0,894G-0,893G-0,893G-0,895G-0,857G-0,893G-0,895G	1,06	0,7
US\$ 95,495	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,86 G	2,792G-2,793G-2,791G-2,793G-2,794G-2,793G-2,769G-2,774G-2,872G-2,91G-2,902G-2,907G	2,92	1,89
Euro 212,965		1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	14,05 G	14,05G-4,05G-4,04G-4,04G-4,02G-4,01G-4,01G-3,96G-3,97G-3,99G-3,99G	14,3	12,73
TWD 2.104,466		1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,36 G	3,68G-3,36G-3,36G-3,36G-3,36G	3,78	3,18
US\$ 62,355	1	1						A3D30X	US00445F1093	Aceragen Inc.	1	4,51 G	4,475G-4,475G-4,475G-4,475G	8,14	4,15
Euro 259,724	1	1	2021 J=0,5	2022 J=0,3	25.01.23			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,71 G	9,662G-9,664G-9,734G-9,776G-9,748G-9,784G-9,764G-9,728G-9,72G-9,766G-9,8G	10,3	9,08
US\$ 17,897	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	5,29 G	5,315G-5,315G-5,305G-5,215G-5,21G-5,215G-5,22G-5,185G-5,14G-5,11G-4,98G-4,698G	5,32	2,26
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	1,05 G	1,06G	1,2	0,85
US\$ 112,374	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	24,8 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5G-5,2G-4,6G-5G	26,6	21,2
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	164,6 G	163,7G-3,8G-3,5G-3,4G-3,5G-3,6G-3,7G-4G-4,1G-4,6G-4,2G-4,8G-5,3G	165,3	157
US\$ 66,683	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	12,42 G	12,185G	16,78	12,19
US\$ 54,374	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	12,16 G	12,825G	12,83	7,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,6 2020 I=0,16 2020 J=0,47											
Euro 29,582		1			29.07.22			852176	NL0000313286	ACOMO N.V.	1	19,68 G	19,56G-9,56G-9,58G-9,58G-9,56G-9,64G-9,64G-9,6G-9,6G-9,64G-9,56G-9,64G-9,7G	20	18,8
Euro 284,165	1 zu je Euro 0,5	1			02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	27,42 G	27,29G-7,3G-7,31G-7,34G-7,35G-7,32G-7,3G-7,21G-7,25G-7,27G-7,36G	28,45	26,45
US\$ 25,483	1	1			13.04.22			A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	11,81 G	12,18G	12,18	8,49
US\$ 782,625	1	1				A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	71,14 G	71,02G-1,03G-0,88G-0,56G-0,36G-0,49G-1,04G-0,77G-1,83G-1,92G-1,74G-2,14G	73,1	66,87		
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,51 G	2,51G-2,51G-2,5G-2,5G-2,5G-2,5G-2,5G-2,47G-2,47G-2,49G-2,51G	2,65	1,69
US\$ 43,423	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,71 G	1,7G	1,75	1,05
US\$ 149,983	1	1				A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,24 G	0,2282G-0,2282G-0,228G-0,2305G-0,24G-0,24G-0,24G-0,24G-0,2408G-0,2534G-0,2591G	0,27	0,14		
US\$ 143,012	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	7,96 G	8,192G-8,293G-8,293G-8,206G-8,205G-8,303G-8,449G-8,503G-9,013G-9,274G-9,203G-9,291G	9,79	7,05
Euro 19,5		1			30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	12,35 G	12,25G-2,25G-2,65G-2,65G-2,55G-2,7G-2,7G-2,75G-2,75G-2,55G-2,75G-2,8G	12,85	11,65
skr 259,908		4			26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	17,11 G	17,18G	17,18	13,17
sfrs 168,427	1	1			19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
US\$ 117,086	1 zu je US\$ 1,5	1			01.11.22			A1H63F	LU0584671464	Adecoagro S.A.	1	7,31 G	7,316G-7,316G-7,31G-7,308G-7,312G-7,318G-7,308G-7,35G-7,42G-7,46G	7,99	6,96
kann.\$ 22,728		1			13.01.23			A3D12D	CA00686A1084	Adentra Inc.	1	23 G	21,6G	23,6	18,84
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	8,11 G	7,92G	8,2	6,06
US\$ 42,851	1	10				A2QESQ	US0070021086	Adicet Bio Inc.	1	7,05 G	7G-7G-6,95G-7G-7,05G-7,05G-7,05G-6,95G-7,05G-7,15G-7,3G	8,5	6,85		
US\$ 95,385	1	1						A2AT0H	IE00BD845X29	Adient PLC	1	39,87 G	39,565G-9,585G-9,545G-9,59G-9,6G-9,6G-9,635G-9,65G-40,68G-1,025G-0,435G-1,02G	43,02	32,24
Euro 44,1		1			28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	1,25 G	1,207G-1,208G-1,276G-1,265G-1,256G-1,251G-1,25G-1,249G-1,249G-1,22G-1,251G	1,94	1,21
£ 302,838	1	1			01.09.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,4 G	25,2G-5,2G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,4G-5,6G	26	22
US\$ 457,8	1	12						871981	US00724F1012	Adobe Inc.	1	347,3 G	348,7G	356,15	309,9
Euro 8,726	1	1				A1JTC2	FR0011184241	Adocia SAS	1	3,42 G	3,415G-3,415G-3,405G-3,405G-3,405G-3,42G-3,395G-3,42G-3,42G-3,42G	4,55	3,28		
US\$ 858,723	1	1			14.12.22			A2JBN6	US00090Q1031	ADT Inc.	1	7,65 G	7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,7G-7,65G-7,7G-7,75G	9,05	7,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,451	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	37,6 G	37G-7G-7G-7G-7,2G-7G-7,2G-7,2G-7,6G-7,4G-7,6G	40,2	33
US\$ 77,317	1	1		2022 I=0,09 I=0,09	21.11.22			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	15,85 G	15,65G	18,35	15,65
US\$ 60,118	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5	15.12.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	138 G	139G-9G-9G-9G-9G-9G-9G-9G-41G-0G-39G	146	131
US\$ 81,233	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	28.02.23			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	86,82 G	84,06G-4,02G-3,94G-4G-4,04G-4,06G-7,38G-9,42G-90,1G-89,58G	94,08	73,74
US\$ 19,111	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	2,89 G	2,944G-2,946G-2,944G-2,946G-2,946G-2,946G-2,95G-2,956G-2,954G-2,918G-2,886G	3,36	2,18
US\$ 37,383	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	16.02.23			898006	US0079731008	Advanced Energy Industries Inc.	1	89,36 G	89,04G-9,16G-9,12G-9,18G-9,12G-9,18G-9,3G-9,5G-9,22G-9,84G-90,98G	92,26	80
US\$ 1.612,356	1	12		2021 Q=0,125	14.11.22			863186	US0079031078	Advanced Micro Devices Inc.	1	78,86	79,08G	81,06	57,58
US\$ 27,567	1	1		2021 Q=0,125 Q=0,125 Q=0,145 Q=0,145				A2ARPX	US00773T1016	Advansix Inc.	1	39 G	38,4G	40	33,8
kann.\$ 166,806	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	5,65 G	5,85G	6,55	5,35
US\$ 319,684	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	2,2 G	2,24G	2,56	1,83
Yen 191,542	1	4	2021 I=50 S=70	2022 I=65	29.09.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	69,46 G	69,76G-9,7G-70,1G-69,94G-70,02G-0,02G-0,02G-0G-0G-69,88G-9,9G	71,98	58,38
Euro 30,986		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.377 G	1365,8G-5,8G-74,4G-85,8G-5,2G-5,8G-7G-94,4G-7,8G-411,4G-7,4G	1.614	1.239,2
Euro 39,855		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	79,85 G	79,45G-9,5G-9,3G-9,1G-9,25G-9,2G-9,1G-8,7G-8,8G-8,8G	85	75,3
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,28 G	1,286G-1,286G-1,272G-1,272G-1,282G-1,282G-1,282G-1,282G-1,276G-1,29G-1,294G	1,45	1,21
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	7,29 G	7,24G-7,25G-7,21G-7,19G-7,22G-7,21G-7,19G-7,18G-7,09G-7,1G-7,1G	7,37	5,17
Euro 2.109,43		1	2021 I=0,08 S=0,09	2022 I=0,11 S=0,12	29.05.23		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	5,14 G	5,108G-5,11G-5,112G-5,136G-5,124G-5,114G-5,138G-5,146G-5,142G-5,142G	5,26	4,73
US\$ 27,759	1	6						908802	US00760J1088	Aehr Test Systems	1	31,46 G	31,135G-1,12G-1,095G-1,085G-1,095G-1,09G-1,055G-0,905G-1,375G-1,52G-2,35G	34,11	16,29
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	13,96 G	13,94G	13,96	13,34
US\$ 35,044	1	1						A114CC	US00770K2024	Aemetis Inc.	1	4,34 G	4,3905G-4,39G-4,386G-4,3735G-4,384G-4,3875G-4,395G-4,3985G-4,471G-4,3555G-4,481G	4,51	3,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=6,93											
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	140,95 G	140,25G-0,3G-0,85G- 0,75G-0,2G-0G-0,6G- 0,25G-0,7G-1,05G-1,5G	142,7	116,2
Yen 871,925		3	2021 I=18 S=18	2022 I=18	30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,1 G	18G-8G-7,9G-7,9G-7,9G	19,6	17,5
Yen 227,559		3	2021 I=25 S=25	2022 I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	12,3 G	12,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,1G- 2,1G-2,1G	12,6	11,4
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	57,5 G	58G-8G-8G-8G-8G-8G- 8G-8G-8G	59	54
US\$ 80,533	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	52,06 G	51,84G-1,86G-1,84G- 2,08G-2,08G-2,14G-2,16G- 2,26G-2,58G-2,46G-2,36G	53,36	49,29
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	8,02 G	8G-8G-8,12G-8,12G- 8,12G-8,12G-8,12G-8,12G- 8,12G-7,92G-7,92G	8,32	7,46
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	143,75 G	142,95G-2,95G-4,5G-4,3G- 3,65G-3,95G-4G-3,4G- 3,65G-3,3G-3,85G	146,95	123,9
US\$ 25,157	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	83,9 G	83,56G-3,52G-3,42G- 3,52G-3,52G-3,56G-3,62G- 3,64G-3,62G-4,46G-5,78G	86,8	74,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	3,2 G	3,12G	3,5	2,9
US\$ 22,969	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,47 G	0,4715G-0,4717G- 0,4514G-0,4524G- 0,4522G-0,4458G- 0,4531G-0,4527G- 0,4835G-0,4854G- 0,4835G-0,4839G	0,7	0,23
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	11,4 G	11,35G-1,35G-1,35G- 1,35G-1,45G-1,35G-1,35G- 1,35G-1,4G-1,5G-1,5G	11,75	10,4
£ 735,238	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,3 G	0,299G-0,301G-0,303G- 0,303G-0,303G-0,29G- 0,289G-0,285G-0,289G- 0,2862G-0,287G	0,34	0,2
US\$ 37,669	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01	15.02.23			910682	US0082521081	Affiliated Managers Group Inc.	1	153 G	(exD)-153G-3G-3G-3G- 3G-3G-3G-3G-2G	164	147
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	0,99 G	0,9771G-0,9771G- 0,9771G-0,9813G- 0,9884G-0,995G-0,995G- 0,995G-0,9785G-0,9771G- 0,9739G	1,23	0,96
US\$ 621,789	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,42	14.02.23			853081	US0010551028	AFLAC Inc.	1	64,56 G	64,08G-4,06G-4,05G- 4,09G-4,16G-4,13G-4,45G- 4,28G-4,38G-4,57G-4,35G	69,02	62,66
kann.\$ 462,791	1	1	2021	2022	08.09.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,97 G	1,981G	2,01	1,6
Euro 25,869		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	5,9 G	5,84G	6,38	5,48
Yen 227,441		1	2021 I=80 S=130	2022 I=105 S=105	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	33,2 G	33,6G-3,4G-3,6G-3,4G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,4G	34	30,2
US\$ 74,598	1	1	2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	14.02.23			888282	US0010841023	AGCO Corp.	1	125,68 G	124,46G-4,36G-4,36G- 4,42G-4,34G-4,42G-4,6G- 4,56G-5,1G-6,36G-6,94G	131,88	118,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=2,65 S=2,75											
Euro 189,731		1			26.10.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	43,76 G	43,51G-3,52G-3,58G- 3,65G-3,5G-3,54G-3,66G- 3,58G-3,6G-3,73G-3,53G- 3,62G-3,74G	47,33	40,95
US\$ 304,812	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2 G	2,012G-2,012G-2,0095G- 2,0685G-2,0675G-2,032G- 2,027G-2,0295G-1,957G- 1,9532G-1,9866G	2,77	1,95
Euro 154,821		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	2,81 G	2,79G-2,79G-2,78G-2,77G- 2,785G-2,795G-2,825G- 2,815G-2,815G-2,825G- 2,815G-2,83G-2,835G	2,98	2,65
US\$ 40,615	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,24 G	0,232G-0,232G-0,232G- 0,248G-0,23G-0,236G- 0,242G-0,242G-0,24G- 0,244G-0,252G-0,252G	0,3	0,18
US\$ 295,86	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225	30.12.22			929138	US00846U1016	Agilent Technologies Inc.	1	141,38 G	141,9G-1,86G-1,86G- 1,92G-1,94G-1,94G-2,04G- 2,12G-1,86G-0,52G-1,44G	146,8	135,98
nkr 85,161		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,64 G	2,64G	3,45	2,64
US\$ 54,945	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	26,4 G	25,8G	28,2	25
A\$ 672,747		7	2021 I=0,16 S=0,1	2022 I=0,08	22.02.23			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	4,43 G	4,4865G-4,4875G- 4,4865G-4,4875G- 4,4865G-4,4865G- 4,4865G-4,4865G- 4,4865G-4,4865G- 4,4875G-4,5365G	5,18	4,35
US\$ 571,622	1	10	2021	2022	27.02.23			A2AR58	US00123Q1040	AGNC Investment Corp.	1	10,54 G	10,598G-0,602G-0,602G- 0,594G-0,606G-0,638G- 0,55G-0,534G-0,572G- 0,6G	11,14	9,51
kann.\$ 457,025	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	30.11.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	47,83 G	47,05G	53,21	47,05
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	3,68 G	3,54G	4,4	3,5
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,55 G	16,9G	17,1	14,45
US\$ 88,573	1	1	2022	2023	27.02.23			890700	US0084921008	Agree Realty Corp.	1	66 G	65,5G-5,5G-5,5G-5,5G- 6,5G-6,5G-6,5G-6,5G-7G- 7G-6,5G-7G	68	65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 34,93 H\$ 11.688,142	1 1	1 12	2020 I=0,38 S=1,08	2021 I=0,4028	09.09.22			A2QMBE A1C7F3	CA00143Y1034 HK0000069689	AI/ML Innovations Inc. AIA Group Ltd.	1 1	0,04 G 10,05 G	0,0446G 9,858G-9,845G-9,777G- 9,772G-9,773G-9,775G- 9,795G-9,799G-9,805G- 9,811G-9,814G-9,81G- 9,817G	0,05 11,15	0,04 9,69
Euro 2.673,428	1 zu je Euro 0,625	1	2019 J=0,08	2021 S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,97 G	3,924G-3,852G-3,852G- 3,846G-3,898G	3,97	3,55
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,46 G	0,4491G-0,4489G-0,45G- 0,451G-0,4763G-0,4546G- 0,4575G-0,4556G-0,462G- 0,4613G	0,76	0,24
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G	0,01	0,01
kann.\$ 358,388 CNY 4.562,683	1 1 zu je CNY 1	1 1	2018 J=0,1033	2019 J=0,0485	28.05.20			A12EGF A0M4WT	CA0089118776 CNE1000001S0	Air Canada Inc. Air China Ltd.	1 1	15,58 G 0,81 G	15,694G 0,7948G-0,7974G- 0,7968G-0,797G-0,7972G- 0,7974G-0,7976G- 0,7984G-0,7986G- 0,7996G-0,7998G- 0,7996G-0,8002G	15,89 0,88	13,16 0,75
Euro 2.570,536 US\$ 110,892	1	1 1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2	15.12.22			855111 A1H92R	FR0000031122 US00912X3026	Air France-KLM S.A. Air Lease Corp.	1 1	1,54 G 41,2 G	1,5525G 40,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1G-1G-1,2G- 1,4G	1,64 41,8	1,23 35,4
US\$ 222,083	1 zu je US\$ 1	10	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,75	31.03.23			854912	US0091581068	Air Products & Chemicals Inc.	1	260,7 G	261,4G-1,35G-1,3G-1,4G- 2G-2G-2,2G-2,3G-0,65G- 3,75G-4G	296	260,65
US\$ 72,728	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	23,4 G	23,4G-3,4G-3,2G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,6G	26	22,8
US\$ 398,247	1	10						A2QG35	US0090661010	Airbnb Inc.	1	111,08 G	122,68G-3,08G-2,66G- 2,64G-3,14G-2,82G-2,44G- 1,66-2,64G-6,22G-7,92G- 6,88G-8,32G	128,32	79,61
Euro 788,205 US\$ 35,695	1 zu je Euro 1 1	1 1	2019 J=0	2021 J=1,5	19.04.22	06.05		938914 A3DZZO	NL0000235190 US00941Q2030	Airbus SE AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	117,22	116,98-8,3 (ausg)	120,38	111,08
US\$ 3.758,151	1 zu je US\$ 0,5	4	2021 I=0,02 S=0,03	2022 I=0,0218	10.11.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,38 G	1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,41G-1,37G- 1,37G-1,37G	1,43	1,17
Yen 536,996		4	2021 I=24 S=28	2022 I=31 S=31	30.03.23			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	28,2 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G	30	26,6
US\$ 157,242	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	81,55 G	81,07G-1,07G-1,01G- 2,05G-1,4G-0,83G-77,07G- 6,59G-4G-4,1G-3,16G- 3,69G	83,29	73,16
kann.\$ 34,037 nkr 274	1	1 1	2017 J=0	2018 J=0				A3DG83 A0B97B	CA00971M1068 NO0010215684	Akanda Corp. Akastor ASA, (Glob.)	1 1	0,2 1,22 G	0,218G 1,208G-1,208G-1,208G- 1,214G-1,212G-1,212G- 1,208G-1,202G-1,184G- 1,16G-1,162G	0,33 1,27	0,12 0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 183,962	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,76 G	0,8586G-0,8642G-0,8641G-0,8661G-0,8649G-0,8652G-0,8649G-0,8356G-0,7804G-0,7839G-0,7999G	1,08	0,51
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5 S=14,5	08.11.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	70,9 G	71,1G	71,1	65,05
nkr 632,022		1	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	2023 Q=5,5722	15.02.23			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	27,23 G	(exD)-26,58G	30,37	26,52
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,39 G	1,4G-1,4bB	1,53	1,06
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,31 G	1,2695G	1,4	1,19
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	4,14	4,028G	4,14	3,26
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	4,92 G	5G-5G-4,9G-4,9G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,94G-4,94G	5,85	4,9
US\$ 71,554	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,93 G	3,854G-3,854G-3,856G-3,861G-3,86G-3,86G-3,869G-3,874G-3,942G-3,839G-3,899G	4,49	2,49
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,37 G	0,374G	0,41	0,28
Euro 174,375	1	1	2021 I=0,44 S=1,54	2022 I=0,44	24.10.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	69,34 G	69,08G-9,1G-9,52G-9,86G-70,3G-0,62G-0,26G-0,18G-0,28G-0,28G	73,8	61,96
kann.\$ 393,806	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	05.12.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	9,77 G	9,698G	10,5	9,4
US\$ 49,911	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	49,72 G	49,14G-9,18G-9,17G-9,23G-9,21G-9,05G-9,37G-9,43G-50,5G-0,84G-0,5G-0,74G	52,8	45,28
US\$ 127,542	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	47,16 G	46,865G-6,885G-6,885G-6,92G-6,935G-6,905G-6,865G-6,98G-6,885G-6,78G-6,95G	49,52	39,65
US\$ 117,153	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395 Q=0,395 Q=0,395	15.12.22			890167	US0126531013	Albemarle Corp.	1	250,25 G	251,2G-1,05G-0,85G-1,1G-1,2G-1,1G-1,45G-1,55G-2,4G-0,75G-2,85G	265,25	199,38
US\$ 535,717	1	2	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	25.01.23			A14YJM	US0130911037	Albertsons Companies Inc.	1	19,62 G	19,456G-9,456G-9,446G-9,466G-9,462G-9,694G-9,706G-9,74G-9,826G-9,836G-9,682G-9,56G	20,04	19,04
US\$ 20,701	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	41,05 G	40,79G-0,85G-0,84G-0,88G-0,88G-0,85G-1,32G-1,12G-1,16G-1,17G	41,5	19,8
US\$ 176,937	1	1	2020 J=0,1	2022 I=0,1 I=0,1 I=0,1 I=0,1	31.10.22			A2ASZ7	US0138721065	Alcoa Corp.	1	45,07 G	45,255G-5,2G-5,155G-5,2G-4,12G-3,91G-4,435G-4,2G-4,93G-5,055G-4,84G-4,95G	52,65	41,39
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 565,745					31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	12,28 G	12,36G	12,36	10,56
US\$ 58,56	1	1	2020 J=0,63	2021 J=1,08				A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	5,81 G	5,778G-5,782G-5,78G- 5,782G-5,782G-5,784G- 5,79G-5,792G-5,906G- 5,942G-5,872G-5,946G	6,68	5,2
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,02 G	0,037G-0,0369G-0,0369G- 0,0368G-0,0368G- 0,0368G-0,0478G- 0,0138G-0,0138G-0,0138G	0,06	0,01
US\$ 82,702	1	10						A2PCBM	US0144421072	Alector Inc.	1	8,78 G	8,752G-8,752G-8,748G- 8,758G-8,766G-8,764G- 8,776G-8,784G-8,998G- 9G-8,858G-8,706G	9	7,39
US\$ 173,087	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18 Q=1,18 Q=1,21	29.12.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	152 G	152G-2G-2G-2G-2G- 2G-2G-3G-3G-2G	156	133
A\$ 645,527		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,014G-0,0145G-0,014G- 0,0145G-0,014G-0,014G- 0,014G-0,014G-0,014G- 0,0145G-0,012G-0,0125G- 0,012G	0,01	0,01
skr 413,877		1	2021 J=6	2022 J=6	26.04.23			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	30,85 G	30,78G-1,5	31,5	26,66
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	85,4 G	87,36G-8,72G-9,22G- 76,78G-8,74G-8,52G- 7,76G-9,3G-8,32G-8,3G- 8,78G-8,76G	90,46	74,88
kann.\$ 684,229	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808	29.12.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	6,83 G	6,84G-6,84G-6,84G-6,83G- 6,825G-6,82G-6,902G- 6,914G-7,02G-7,061G	7,7	6,07
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	95,95 G	95,85G-5,65G-5,65G- 5,75G-6,1G-6,25G-6,15G- 5,8G-5,7-5,85G-5,85G	110,3	81,9
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-	1	11,96 G	11,868G-1,88G-1,866G- 1,866G-1,902G-1,918G- 1,966G-1,894G-1,744G- 1,97G-1,876G-1,886G- 1,886G	13,88	10,1
H\$ 13.521,363	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,68 G	0,6592G-0,6602G- 0,6592G-0,6602G- 0,6592G-0,6592G- 0,6592G-0,6592G- 0,6522G-0,6524G-0,658G- 0,6582G	0,9	0,65
US\$ 78,112	1	1						590375	US0162551016	Align Technology Inc.	1	301,05 G	305,8G	332,8	196,12
kann.\$ 997,137	1	5		2022 Q=0,11 Q=0,14	30.11.22			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	43,8 G	44,2G	44,2	40,4
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	13,88 G	14,2G	14,86	12,25
A\$ 598,793		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,41 G	0,4008G-0,4008G- 0,3994G-0,3994G-0,3996G	0,47	0,33
US\$ 85,204	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	5,92 G	5,884G-5,876G-5,876G- 5,958G-5,847G	7,97	5,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7											
US\$ 18,399	1	10			28.02.20			A0LFDN	US01748X1028	Allegiant Travel Co.	1	89 G	88G-8G-8G-8G-8G-8G-8G-8G-90G-2,5G-4,5G	94,5	83,5
US\$ 87,845	1 zu je US\$ 1	1			15.12.22			A1W869	IE00BFRT3W74	Allegion PLC	1	110 G	110G	112	98
US\$ 267,178		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	3,84 G	3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,82G	4,44	2,72
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	6,12 G	6,101G-6,103G-6,172G-6,201G-6,171G-6,167G-6,145G-6,1G-6,122G-6,182G-6,178G	6,82	5,25
skr 250,877		1			03.05.23			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	4,76 G	4,771G	4,81	3,41
US\$ 57,162	1	1			14.02.23			A0DJ2T	US0185223007	Allete Inc.	1	54,5 G	54G-4G-4G-4G-4G-4G-4G-3,5G-3,5G-4G	61,5	53,5
Euro 629,426	1	4			25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,68 G	7,695G-7,695G-7,75G-7,8G-7,775G-7,785G-7,905G-7,99G-7,99G-7,99G	7,99	6,44
kann.\$ 116,272	1	4			30.01.23			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	19,81 G	19,566G-9,556G-9,542G-9,506G-9,506G-9,5G-9,894G-20,115G-0,16G-0,025G	20,84	17,34
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	8,04 G	7,893G-7,891G-7,855G-7,859G-7,855G-7,855G-7,855G-7,855G-7,837G-7,896G-7,897G-7,907G-7,951G	9,15	7
US\$ 298,647	1	1			31.01.23			A1W2MF	US02005N1000	Ally Financial Inc.	1	30,45 G	29,735G-9,77G-9,77G-9,92G-9,92G-9,54G-9,79G-9,735G-30,23G-29,83G-9,975G	32,3	22,46
kann.\$ 137,221	1	1			30.05.17			A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,2 G	0,1988G	0,24	0,19
Euro 181,515	1	1						A0MU8Y	ES0157097017	Almiral S.A.	1	8,96 G	8,915G-8,92G-8,84G-8,84G-8,84G-8,84G-8,85G-8,85G-8,815G-8,81G-8,84G	9,39	8,77
kann.\$ 218,48	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,5 G	0,4915G-0,501G-0,4915G-0,508G-0,508G-0,502G-0,5G-0,5G-0,5G	0,59	0,45
US\$ 123,028	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	208,65 G	207,75G-7,65G-7,65G-7,75G-7,8G-7,75G-7,95G-8,35G-6,8G-5,65G-6,4G	226,35	199,1
kann.\$ 167,242	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,75 G	0,7475G-0,789	1	0,72
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,07 G	0,069G	0,07	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12,515	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,93 G	3,951G-3,949G-3,946G-3,95G-3,95G-3,951G-3,957G-3,954G-3,951G-3,951G-4,019G	4,04	3,65
Euro 2.348,208	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,31 G	1,321G-1,321G-1,321G-1,342G-1,321G-1,321G-1,321G-1,322G-1,321G-1,3145G-1,3145G	1,34	0,98
US\$ 5.956	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	87,93 G	87,52G-7,84-90,76-0,67	99,65	80,24
US\$ 5.968	1	1						A14Y6H	US02079K1079	-	1	88,63	87,54G-8,46	99,83	80,95
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	7,23 G	7,28G-7,28G-7,275G-7,28G-7,285G-7,285G-7,295G-7,295G-7,175G-7,175G-7,215G-7,57G	7,99	6,52
Yen 219,281		4	2021 I=10 S=10	2022 I=20 S=20	30.03.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,72 G	9,782G-9,774G-9,772G-9,77G-9,728G	9,89	8,21
A\$ 484,168		4	2021 I=0,158 S=0,17	2022 I=0,203	24.11.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,85 G	7,95G-7,9G-7,95G-7,9G-7,9G-7,9G-7,9G-7,8G-7,9G-7,85G-7,85G-7,8G-7,85G	8,45	7,4
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 376,216		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	26,81 G	26,79G	27,91	22,72
kann.\$ 281,532	1	1	2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2023 Q=0,28	15.03.23			A1C08S	CA0213611001	AltaGas Ltd.	1	17,3 G	17,1G	17,4	16
US\$ 52,398	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	53 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3,5G-3G-3,5G-4G	54	42,4
kann.\$ 163,738	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,12 G	0,1318G	0,18	0,12
Euro 34,573		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	146 G	146,7G	146,7	115,8
A\$ 2.416,418		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0015G-0,0015G-0,0015G-0,0015G	0,01	
US\$ 61,637	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	64,36 G	64,04G-4,04G-4,06G-4,02G-4,13G-4,11G-4,02G-3,91G-4,17G-3,99G-3,81G-4,18G	64,45	43,82
US\$ 271,623	1	10			21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	4,1 G	4,16G-4,16G-4,16G-4,16G-4,18G-4,18G-4,18G-4,2G-4,3G-4,4G-4,46G-4,4G	4,98	4,1
US\$ 49,159	1	1						A2N5Z6	US02155H2004	Altimune Inc.	1	11,21 G	11,308G-1,31G-1,304G-1,314G-1,318G-1,318G-1,326G-1,328G-1,302G-1,332G-1,172G-1,12G	16,38	10,99
A\$ 131,647		7	2020 I=0,19 S=0,0315 S=0,1785	2021 I=0,21 S=0,26	05.09.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	24,99 G	25,495G-5,41G-5,395G-5,375G-5,38G-5,38G-5,345G-5,385G-5,4G-5,365G-5,37G-5,415G-5,47G	25,66	21,66
kann.\$ 47,625	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08 Q=0,08	29.11.22			172912	CA0209361009	Altius Minerals Corp.	1	14,43 G	14,88G	16,41	14,43
US\$ 75,154	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	2,95 G	2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-2,96G-2,93G-2,96G-2,89G-2,9G	3,2	2,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,034 S=0,039											
US\$ 65,174	1	10	2021 Q=0,08 Q=0,08 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09	15.03.23		A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	56,5 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-7G-7G-7G- 7G-6,5G	57	54,5	
US\$ 1.792,173	1	1	2021 Q=0,86 Q=0,86 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94	21.12.22	06.07	200417	US02209S1033	Altria Group Inc.	1	44,12 G	44,1G-4,1G-4,095G-4,1G- 4,155G-4,12G-4,25G- 4,18G-4,32G-4,29G-4,23G	44,54	40,43	
A\$ 2.901,681		1	2021 I=0,034 S=0,039	2022 I=0,0612	26.08.22		164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1 G	0,9974G-0,9984G- 0,9978G-0,9988G- 0,9978G-0,9978G- 0,9978G-0,9978G- 0,9978G-0,9988G-0,9978G	1,09	0,94	
A\$ 725,42	1	1	2021 I=0,136 S=0,112	2022 I=0,168	01.09.22		164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,78 G	3,88G-3,88G-3,88G-3,88G- 3,76G	4,2	3,62	
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20		A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	59,22 G	58,96G-9G-8,92G-9,34G- 9,2G-9,34G-8,12G-8,46G- 9,12G-8,84G-9,08G	61,36	48,08	
Euro 35,264	1	1	2020 J=0,5	2021 J=1,5	25.04.22		A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	33,6 G	33,6G	34,3	33	
£ 403,829	1 zu je £ 0,5	9					A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,78 G	1,775G-1,775G-1,775G- 1,775G-1,775G-1,83G- 1,775G-1,775G-1,77G- 1,775G-1,79G	2,04	1,06	
US\$ 10.247,26	1	1					906866	US0231351067	Amazon.com Inc.	1	92,54	92,12G-2,75-2,31-4,63	103,84	78,3	
US\$ 38,757	1	1					A1J58B	KYG037AX1015	Ambarella Inc.	1	88,58 G	87,38G-7,39G-7,39G- 6,79G-7,46G-7,08G-7,75G- 7,79G-6,8G-8,49G-9,7G	91	73,19	
BRL 15.750,217	1	1	2021	2022	20.12.22		A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,28 G	2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,32G-2,28G- 2,3G-2,3G-2,32G	2,54	2,24	
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21		A2JAHY	DK0060946788	Ambu A/S	1	13,87 G	14,145G	15,3	11,84	
US\$ 516,821	1	10					A3DSW5	US00165C2035	AMC Entertainment Holdings Inc.	1	2,18 G	2,205G-2,2G-2,22G-2,21G- 2,21G-2,23G-2,215G- 2,225G-2,275G-2,285G- 2,335G-2,315G	3,05	1,09	
US\$ 517,58	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20		A1W90H	US00165C1045	"-	1	4,22 G	4,1565G-4,162G-4,196G- 4,277G-4,346G-4,313G- 4,2625G-4,264G-4,392G- 4,6015G-4,712G-4,657G	6,63	3,6	
US\$ 31,496	1	1					A1JBRG	US00164V1035	AMC Networks Inc.	1	17,08 G	16,905G	17,63	14,51	
US\$ 652,072	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12 I=0,1225 S=0,1225	28.02.23		A2PMGB	AU000000AMC4	AMCOR PLC	1	10,5 G	10,5G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,3G-0,5G	11,3	10,1	
£ 120,817	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395 Q=0,395	29.12.22		915119	GB0022569080	Amdocs Ltd.	1	89,02 G	87,7G-7,68G-7,58G-7,7G- 7,68G-7,72G-7,86G-7,84G- 9,24G-9,82G-90G	90	80,56	
US\$ 258,522	1	1	2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2023 Q=0,63	14.03.23		911535	US0236081024	Ameren Corp.	1	78,5 G	78,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 9,5G-9G-9G	84,5	77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,914	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	51 G	51,16G	58,94	50,08
MXN 2.113,726	1	1	2021 I=0,1964	2022 I=0,4392 I=0,3605	29.09.22			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,3 G	18,3G-8,3G-8,3G-8,2G- 8,2G-8,3G-8,3G-8,3G- 8,3G-8,1G-8,2G	19,4	16,6
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)		
US\$ 649,901	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	15,6 G	15,316G-5,322G-5,314G- 5,402G-5,42G-5,468G- 5,51G-5,474G-5,62G- 5,66G-5,502G-5,648G	16,14	11,77
US\$ 187,334	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	14,83 G	14,72G-4,726G-4,708G- 4,532G-4,266G-4,272G- 4,434G-4,3G-4,38G- 4,492G-4,536G	15,5	12,76
US\$ 513,864	1 zu je US\$ 6,5	1	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83	2023 Q=0,83	09.02.23			850222	US0255371017	American Electric Power Co. Inc.	1	84,4 G	83,99G	91,1	82,05
US\$ 744,193	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	05.01.23			850226	US0258161092	American Express Co.	1	168,26 G	167,64G-7,64G-7,44G- 7,62G-7,72G-7,64G-8,14G- 8,34G-8,1G-8,58G-7,26G- 7,96G	168,58	134,46
US\$ 352,809	1	10	2021 Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0484 Q=0,1329 Q=0,0484 Q=0,1329 Q=0,0484	2022 Q=0,18 Q=0,22	14.03.23			A1W3P0	US02665T3068	American Homes 4 Rent	1	31,4 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,6G-1,4G-1,4G	32,2	27,4
US\$ 742,98	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	14.12.22			A0X88Z	US0268747849	American International Group Inc.	1	57,1 G	56,97G-6,97G-6,94G-7G- 6,97G-6,99G-7,09G-7,08G- 7,14G-7,36G-7,23G-7,61G	60,6	53,46
kann.\$ 213,64	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	2,94	2,881G-2,897	3,46	1,93
US\$ 36,961	1 zu je US\$ 2,5	1	2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	2023 Q=0,3975	17.02.23			881720	US0298991011	American States Water Co.	1	87,2 G	86,44G-6,42G-6,32G- 6,44G-6,42G-6,46G-6,5G- 6,58G-7,14G-6,42G-6,76G	90,7	84,42
US\$ 29,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	5,19 G	5,198G-5,208G-5,21G- 5,218G-5,214G-5,212G- 5,228G-5,24G-5,296G- 5,39G-5,562G	6,09	3,33
US\$ 465,606	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56	27.12.22			A1JRLA	US03027X1000	American Tower Corp.	1	199,54 G	199,24G-9,18G-9G-9,26G- 9,3G-8,96G-9,16G-9,5G- 200,95G-0,35G-0,9G	215,9	196
US\$ 181,828	1	1	2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655	2023 Q=0,655	06.02.23			A0NJ38	US0304201033	American Water Works Co. Inc.	1	139,5 G	138,08G-8,08G-7,92G-8G- 8G-8,1G-8,08G-9,08G- 9,3G-8,28G-8,92G	149,78	137,22
kann.\$ 204,456	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,47 G	0,4684G	0,63	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 269,399	1	10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0896 Q=0,1304	2021 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22	29.12.22		A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	28,4 G	28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G	29,2	26,2	
kann.\$ 165,829	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	29.11.22		548236	CA03074G1090	Amerigo Resources Ltd.	1	0,98 G	0,98G	1,09	0,87	
US\$ 106,417	1	1	2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25	09.02.23		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	328,2 G	325,8G-5,6G-5,3G-5,3G-5,6G-5,6G-8,6G-8,3G-6,7G-5,5G	330,3	289,6	
US\$ 202,258	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485	2022 Q=0,485	09.02.23		766149	US03073E1055	AmerisourceBergen Corp.	1	145,9 G	144,96G-4,92G-4,82G-4,98G-5G-6,08G-6,24G-6,54G-6,26G-6,68G-7,28G	157,4	142,46	
kann.\$ 59,476	1	5					A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,18 G	0,179G-0,178G-0,178G-0,178G-0,178G-0,178G-0,177G-0,177G-0,167G	0,26	0,11	
US\$ 229,654	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,25	09.03.23		908668	US0311001004	AMETEK Inc.	1	134,16 G	134G-4G-3,52G-3,7G-3,72G-3,72G-3,8G-3,9G-5,02G-5,04G-5,8G	136,76	127,54	
kann.\$ 103,243 Euro 32,504	1	4 1	2021 I=0,1 S=0,3	2022 I=0,3	01.08.22		A2DJY1 A0MWED	CA03114B1022 NL0000888691	Amex Exploration Inc. AMG Advanced Metallurgical Group N.V.	1 1	1,12 G 37,56 G	1,094G 37,36G-7,36G-7,12G-7,46G-7,2G-7,24G-7,4G-7,3G-7,3G-7,64G-7,66G-7,74G-7,84G	1,4 39,54	1,09 32,86	
US\$ 533,976	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13	14.02.23		867900	US0311621009	Amgen Inc.	1	224,35 G	223,75G-2,75G-3,4G-4,05G-4,55G-4,95G-4,55G-4,65G-4,25G-4,2G-3,2G-3,25G	259,5	218,05	
US\$ 280,945	1	10					A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	11,6 G	11,446G-1,456G-1,48G-1,492G-1,514G-1,524G-1,566G-1,562G-1,662G-2,116G-2,186G	12,34	10,35	
US\$ 244,975	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075	2023 Q=0,075	27.02.23		911648	US0316521006	Amkor Technology Inc.	1	25,38 G	25,305G-5,3G-5,285G-5,18G-5,33G-5,225G-5,39G-5,435G-5,01G-5,44G-5,75G	28,54	21,99	
kann.\$ 150,832 US\$ 151,476	1 1	2 1					A3CNND A2JLMD	CA03169D1024 US03168L1052	AmmPower Corp. Amneal Pharmaceuticals Inc.	1 1	0,2 G 2,2 G	0,219G 2,24G-2,26G-2,26G-2,26G-2,28G-2,28G-2,28G-2,26G-2,26G-2,28G	0,28 2,5	0,19 1,81	
A\$ 3.043,14		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,83 G	0,82G-0,82G-0,82G-0,82G-0,82G	0,86	0,8	
kann.\$ 119,85 US\$ 48,331	1 1	6 10					A2PTZO A11664	CA00175D1006 US03209R1032	AMPD Ventures Inc. Amphastar Pharmaceuticals Inc.	1 1	0,07 G 29,8 G	0,0672G 29,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-30G-0G-0,2G	0,08 30,2	0,07 25,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 594,605	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2023 Q=0,21	20.03.23			882749	US0320951017	Amphenol Corp.	1	74,99 G	74,39G-4,38G-4,36G- 3,45G-4,06G-4,08G-4,26G- 4,49G-5,52G-5,46G-5,71G	76,55	70
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22			A0JMJX	IT0004056880	Amplifon S.p.A.	1	27,3 G	27,13G-7,13G-7,34G- 7,67G-7,9G-7,73G-7,53G- 7,37G-7,25G-7,28G-7,35G	28,69	25,03
US\$ 38,443	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	8,05 G	7,974G-7,978G-7,97G- 7,978G-7,982G-7,982G- 7,99G-7,99G-7,794G- 7,82G-7,726G-7,882G	8,5	7,16
A\$ 238,302		1	2021 I=0,52 S=0,41	2022 I=1,2	02.09.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	19,9 G	19,9G-9,9G-9,9G-9,9G- 9,9G-9,7G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G	19,9	17
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	13,4 G	13,3G-3,3G-3,3G-3,4G- 3,4G-3,4G-3,4G-3,5G- 3,6G-3,6G-3,5G-3,4G	13,8	6,55
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	7,31 G	7,526G	9,69	6,71
US\$ 72,039	1	4						A3EA20	US00180G2057	AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon	1	1,48 G	1,51G	2,31	1,41
US\$ 14,024	1	10						914333	US0323325045	Amtech Systems Inc.	1	8,67 G	8,695G-8,69G-8,685G- 8,695G-8,695G-8,695G- 8,71G-8,71G-8,68G-8,71G- 8,83G	10,41	7,05
Euro 203,86		1	2021 J=4,1 J=0,0026	2022 J=4,1	22.05.23			A143DP	FR0004125920	Amundi S.A.	1	62,95 G	62,45G	63,3	52,45
US\$ 330,159	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	1,44 G	1,4462G-1,4472G-1,446G- 1,4476G-1,4476G- 1,4476G-1,4486G- 1,4596G-1,4296G- 1,4658G-1,4808G-1,506G	1,66	1,2
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	19,5 G	19,45G-9,446G-9,424G- 9,418G-9,45G-9,444G- 9,428G-9,408G-9,372G- 9,376G-9,402G	20,49	18,89
US\$ 506,807	1	11	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,76	02.12.22			862485	US0326541051	Analog Devices Inc.	1	167,34 G	168,76G	168,76	150,7
US\$ 28,432	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	24 G	23,8G-4G-3,8G-3,8G-3,8G- 3,8G-3,8G-4,2G-4,2G-4G	29,4	19,5
US\$ 78,032	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	9,75 G	9,681G-9,686G-9,676G- 9,687G-9,689G-9,688G- 9,697G-9,703G-9,677G- 9,676G-9,513G-9,739G	10,77	8,56
Euro 104	1	1	2020 J=1	2021 J=1,65	11.04.22			632305	AT0000730007	Andritz AG	1	54,85 G	55,45G	57	52,9
CNY 1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259	31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,27 G	0,28G-0,278G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G	0,29	0,23
Yen 171,424		1	2021 I=0 J=0	2022 I=0 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,84 G	0,85G-0,85G-0,85G- 0,845G-0,85G-0,845G- 0,845G-0,845G-0,845G- 0,845G-0,845G	0,96	0,81
US\$ 82,452	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,32 G	2,248G-2,247G-2,2445G- 2,2455G-2,2325G-2,273G- 2,3525G-2,4155G-2,464G- 2,527G	3,02	2,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,34 G	0,3388G-0,3388G- 0,3708G-0,3702G- 0,3646G-0,3966G- 0,3658G-0,3658G-0,3658G	0,4	0,31
ZAR 265,292		1	2021 I=175 S=125	2022 I=81	10.08.22			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	63,6 G	62,4G-2,6G-1,2G-1,2G- 1,2G-0,8G-0,2G-0,59,4G- 9,4G-60G-0,4G	86,2	59,4
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166	11.08.22			A2AKNF	US03486T2024	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	10,4 G	9,9G-9,8G-9,75G-9,65G- 9,8G	13,7	9,65
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24	18.08.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	36,4 G	36,2G-6,3G-5,6G-5,7G- 5,7G-5,7G-5,4G-5,3G- 5,4G-6G-6,1G	41,8	35,3
ZAR 418,602		1	2021 I=0,87 S=2,17	2022 I=4,93	24.08.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	18,05 G	17,65G-7,7G-7,45G-7,45G- 7,45G-7,6G-7,45G-7,15G- 6,8G-7G-6,95G-6,9G- 6,95G	21,3	16,8
ZAR 418,6	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2849	25.08.22			915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	18,3 G	17,9G-8G-7,3G-7,5G-7,6G- 7,6G-7,5G-7G-7,3G-7,2G- 7G-7,1G	21,4	17
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986	25.08.22			932018	AU000000AGG7	"-	1	3,58 G	3,54G-3,54G-3,54G-3,52G- 3,54G	4,1	3,5
Euro 1.737,193		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	54,78 G	54,34G-4,85G-5,02G- 5,25G-5,04G-5,26G-5,15G- 5,24G-5,22G-5,14G-5,39G	57,85	53,62
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	"- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	54,6 G	54,6G-4,6G-4,4G-5G-4,8G- 5G-5G-5G-5G-5G-5,2G	57,6	53,6
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	3,32 G	3,315G-3,314G-3,292G- 3,288G-3,288G-3,292G- 3,295G-3,3G-3,304G- 3,303G-3,303G-3,304G- 3,3G	3,49	3,16
Euro 368,636		1	2021 J=0,28	2022 J=0,22	22.05.23	009		A110YL	IT0004998065	Anima Holding S.p.A.	1	4,13 G	4,176G-4,176G-4,072G- 4,186G-4,114G-4,056G- 4,084G-4,042G-4,006G- 4,006G	4,19	3,63
US\$ 467,866	1	7		2021 Q=0,88 Q=0,88	29.12.22			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	20 G	20G-0G-0G-0G-19,8G- 9,85G-9,85G-9,95G-20,1G- 0,1G	22,1	19,65
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	15,39 G	15,62G-5,62G-5,61G- 5,65G-5,675G-5,685G- 5,7G-5,73G-5,685G- 5,655G-5,52G-5,98G	19,04	11,18
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	7,15 G	7,16G	7,55	7,11
A\$ 127,168		7	2021 I=0,2425 S=0,312	2022 I=0,201	20.02.23			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	16,56 G	16,442G-6,436G-6,41G- 6,428G-6,428G-6,414G- 6,428G-6,424G-6,376G- 6,446G-6,412G-6,488G	18,97	16,38
US\$ 87,112	1	1						901492	US03662Q1058	ANSYS Inc.	1	252,8 G	254,2G	257,15	219,65
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62	05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	13,02 G	12,5G-2,49G-2,49G- 2,495G-2,51G-2,515G- 2,53G-2,52G-2,515G- 2,43G-2,45G-2,425G- 2,655G	14,47	12,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 478,485		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225 Q=0,225	24.01.23			A2PFVX	US03676B1026	Antero Midstream Corp.	1	(ausg)			
US\$ 300,136	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	25,8 G	26,205G	28,94	24,31
Euro 174,562	1	1	2021 J=0,0785	2022 I=0,14	11.11.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	20,62 G	20,54G-0,56G-0,46G- 0,44G-0,48G-0,62G-0,64G- 0,98G-1G-1G	23,14	19,63
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092	01.09.22			867578	GB0000456144	Antofagasta PLC	1	19,35 G	19,15G-9,15G-8,75G- 8,95G-8,95G-8,95G-8,85G- 8,65G-8,85G-9,1G-8,95G- 9,05G-9,1G	20,7	17,25
US\$ 109,48	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	7,8 G	7,9G-7,9G-7,95G-7,95G- 7,95G-7,95G-8G-8G-8,1G- 8,2G-8G-8,05G	8,7	5,85
A\$ 3.003,367		7						A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd., (Glob.)	1	16,67 G	15,866G-5,866G-5,836G- 5,848G-5,826G-5,826G- 5,836G-5,86G-5,83G- 5,862G-5,894G	16,67	15,83
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,66 G	0,64G-0,64G-0,665G- 0,67G-0,67G-0,655G- 0,65G-0,645G-0,645G- 0,645G-0,64G-0,65G	0,79	0,55
US\$ 206,853	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	31.01.23			A2P2JR	IE00BLP1HW54	AON PLC	1	292,1 G	287,5G-7,4G-6,8G-7,1G- 7,45G-7,3G-7,9G-7,5G- 6,55G-91,25G-3,35G- 1,55G-2,6G	299,6	276,55
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=38 I=38 I=39 I=38 S=40	30.03.23			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18,4 G	18,4G-8,4G-8,4G-8,4G- 8,4G	19,5	17,7
US\$ 321,512	1 zu je US\$ 0,625	1	2022 Q=0,125 Q=0,125 Q=0,25 Q=0,25	2023 Q=0,25	20.04.23			A2QQVE	US03743Q1085	APA Corp.	1	39,41 G	38,725G-8,645G-8,655G- 8,68G-8,79G-8,84G-8,85G- 9,075G-8,335G-8,51G- 7,74G-8,27G	44,54	37,74
US\$ 151,632	1	1		2022 Q=0,02	13.09.22			A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	7,09 G	7,067G-7,064G-7,056G- 7,062G-7,059G-7,061G- 7,122G-7,073G-7,088G- 7,063G	7,19	6,61
Euro 79,996	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,425 Q=0,425 Q=0,425 Q=0,425	13.11.23			A1H5UL	LU0569974404	Aperam S.A.	1	35,13 G	34,93G-4,95G-5,43G- 5,62G-5,5G-5,7G-5,55G- 5,4G-5,51G-5,86G-5,81G- 5,99G-6,09G	37,04	29,15
US\$ 141,266	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,35	29.12.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	10,9 G	10,77G	11,55	9,89
US\$ 572,284	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	17.02.23			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	66 G	66G-6G-5,5G-5,5G-5,5G- 6G-6,5G-7G-7G-6,5G	69	58,5
US\$ 56,723	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	32,8 G	32,38G-2,45G-2,42G- 2,47G-2,48G-2,47G-2,51G- 2,52G-1,92G-2,5G-2,02G- 2,37G	34,05	26,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0225 Q=0,0225 S=0,0275 S=0,0275											
A\$ 123,446		1			01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	1,69 G	1,6856G-1,6856G- 1,6856G-1,6856G- 1,6856G-1,6856G- 1,6856G-1,6856G- 1,6648G-1,6648G- 1,6648G-1,6648G-1,6648G	2,22	1,5
US\$ 107,904	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	0,89 G	0,8932G-0,9268	2,39	0,52
US\$ 40,952	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	38,68 G	38,635G-8,665G-8,62G- 8,665G-8,69G-8,67G- 9,595G-9,86G-40,41G- 0,455G	41,99	28,53
US\$ 228,753	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	16,19 G	16,226G	16,36	14,36
US\$ 15.821,946	1	10			10.02.23			865985	US0378331005	Apple Inc.	1	142,68 G	142,26G-2,3G-2,2G-2,18G- 2,3G-2,5G-2,74G-3,02G- 3,96G-4,94G-5,34-4,92G- 5,2-5,12G	145,34	117,56
US\$ 12,909	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,44 G	1,4315G-1,431G-1,431G- 1,4305G-1,432G-1,432G- 1,432G-1,4825G-1,448G- 1,448G-1,4345G-1,4975G	1,69	1,26
US\$ 38,6	1	7			14.02.23			861210	US03820C1053	Applied Industrial Technologies Inc.	1	132 G	130G-0G-0G-0G-0G-29G- 9G-30G-2G-2G-1G	136	109
US\$ 843,078	1	11			22.02.23			865177	US0382221051	Applied Materials Inc.	1	108,12 G	108,08G	111,9	90,67
US\$ 28,623	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,47 G	2,462G-2,467G-2,474G- 2,478G-2,477G-2,477G- 2,483G-2,486G-2,646G- 2,592G-2,608G	2,65	1,72
US\$ 293,027	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	14,64 G	14,736G	14,92	8,9
Euro 135,868	1	1			05.07.22			A112NF	ES0105022000	Appplus Services S.A.	1	6,71 G	6,675G-6,675G-6,695G- 6,71G-6,715G-6,71G- 6,71G-6,71G-6,71G- 6,685G-6,705G	7,13	6,23
US\$ 65,284	1	1			01.02.23			886413	US0383361039	AptarGroup Inc.	1	102,55 G	101,5G-1,55G-1,5G-1,65G- 1,6G-1,5G-1,65G-1,7G-2G- 2,3G-2,4G	107,95	101
US\$ 13,277	1	1						A3D37S	KYG6096M1143	Aptorum Group Ltd.	1	3,52 G	3,3G-3,3G-3,3G-3,32G- 3,32G-3,32G-3,32G-3,33G	5,21	3,28
US\$ 78,387	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	1,05 G	1,0428G-1,0428G- 1,0416G-1,0442G- 1,0426G-1,0434G- 1,0444G-1,0088G- 1,0574G-1,0828G-1,09G	1,45	0,94
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,79 G	0,8019G-0,8018G- 0,8011G-0,8021G-0,818G- 0,8284G-0,8029G- 0,8032G-0,8098G- 0,7897G-0,7833G-0,7942G	1,07	0,69
Euro 42,823		1			09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	5,8 G	5,77G-5,77G-5,74G-5,82G- 5,85G-5,82G-5,82G-5,82G- 5,82G-5,91G-5,92G	6,32	5,68
A\$ 2.109,562		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,39 G	0,3845G-0,385G-0,384G- 0,3895G-0,389G-0,39G- 0,39G-0,39G-0,39G- 0,384G-0,384G	0,42	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11											
US\$ 260,513	1				21.02.23			A1W92R	US03852U1060	Aramark	1	35,6 G	35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,2G-6,2G-5,8G-5,8G	42	28
US\$ 59,827	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,85 G	1,842G-1,842G-1,841G-1,844G-1,849G-1,855G-1,855G-1,871G-1,939G-2,01G-2,004G-1,995G	2,01	1,19
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	2,19	2,0899999999999999	2,19	1,7
US\$ 171,524	1	1			17.11.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	13,76 G	13,786G-3,78G-3,774G-3,778G-3,79G-3,794G-3,824G-3,886G-3,85G-3,914G	14,16	12,12
kann.\$ 149,951	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,55 G	2,456G	2,69	2,06
kann.\$ 620,306	1	1			29.12.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	10,8 G	10,9G	12,4	9,95
Euro 90,442		1			16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	42,3 G	42,08G-2,06G-2,26G-2,52G-2,52G-2,52G-2,52G-2,52G-2,68G-2,96G-3,02G	43,08	36,24
US\$ 24,418	1	1			13.02.23			A113JL	US03937C1053	ArcBest Corp.	1	93,5 G	93,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4,5G-5G-5G	95,5	64
US\$ 877,81	1	1			13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	27,8 G	27,8G-8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,8G-7,8G-7,6G	29,4	24
US\$ 877,81		1			13.05.22			A2DRTZ	LU1598757687	-"	1	28,07 G	27,75G-7,755G-8,19G-8,25G-8,11G-8,245G-8,14G-8,005G-8,02G-8,24G-8,27G-8,4G-8,53G	29,54	24,04
US\$ 369,873	1	1						590336	BMG0450A1053	Arch Capital Group Ltd.	1	60,5 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-3G-2,5G-2,5G	63	55
US\$ 18,083	1	1			29.11.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	133 G	134G-4G-4G-4G-4G-4G-4G-4G-4G-5G-5G	142	120
US\$ 549,334	1	7			08.02.23			854161	US0394831020	Archer Daniels Midland Company	1	75,93 G	75,84G-5,83G-5,74G-5,83G-5,87G-5,86G-5,95G-5,97G-6,01G-6,06G-5,72G-5,86G	88,91	74,25
US\$ 6,633	1	10						A3D12F	US0395872098	Arcimoto Inc.	1	1,85 G	1,87G	5,39	1,76
US\$ 130,478	1	1			22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,75 G	7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,75G-7,8G	8,2	7,25
US\$ 48,354	1	1			12.01.23			A2N62P	US0396531008	Arcosa Inc.	1	54 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4,5G	55	48,8
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,54 G	8,5G-8,5G-8,68G-8,9G-8,6G-8,78G-8,8G-8,34G-8,34G-8,34G	9,82	8,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 171,503		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,41 G	0,409G-0,403G-0,403G-0,403G-0,401G-0,401G-0,401G-0,403G-0,405G-0,405G-0,405G-0,405G-0,405G	0,53	0,4
US\$ 198,575	1	1						A116X0	US0396971071	Ardelyx Inc.	1	2,85 G	2,785G	3,12	2,41
US\$ 39,984	1	1	2016 Q=0,16 Q=0,11 Q=0	2019 J=0,05	20.02.20			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	16,8 G	16,8G-6,8G-6,8G-6,8G-6,9G-6,7G-6,7G-6,6G-6,8G-7,2G-7,5G	17,5	11,7
US\$ 531,369	1	1	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51	2023 Q=0,48	14.03.23			A0DQY4	US04010L1035	Ares Capital Corp.	1	18,25 G	18,102G	18,52	17,15
US\$ 173,42	1	1	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2023 Q=0,77	16.03.23			A2N87U	US03990B1017	Ares Management Corp.	1	78,01 G	78G-8G-7,94G-7,95G-8,01G-8,04G-8,16G-8,24G-7,91G-8,12G-7,3G-7,88G	80,26	63,83
kann.\$ 129,774	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,22 G	0,215G	0,26	0,17
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,14 G	0,1448G-0,1448G-0,1445G-0,1444G-0,1501G-0,1556G-0,1436G-0,1407G-0,1351G-0,1458G-0,1526G	0,24	0,07
A\$ 1.404,408		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,47 G	0,467G-0,4495G-0,4495G-0,4495G-0,4635G-0,4635G-0,464G-0,4495G-0,4495G-0,4525G-0,4525G-0,4525G-0,4525G	0,5	0,35
Yen 32,809		4	2021 I=20 S=76	2022 I=20 S=76	30.03.23			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	32,4 G	32G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	33	29
kann.\$ 136,058	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	2,88 G	2,84G-2,84G-2,82G-2,82G-2,82G-2,82G-2,82G-2,86G-2,84G-2,86G-2,84G	3,3	2,26
US\$ 305,573	1	1						A11099	US0404131064	Arista Networks Inc.	1	131,7 G	130,16G-0,16G-0,02G-0,66G-0,5G-1,54G-1,8G-2,02G-2,24G-2,36G-1,94G-2,36G	132,36	102,2
Euro 104,268	1	1		2021 J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	9,69 G	9,685G-9,685G-9,88G-9,91G-9,91G-9,83G-9,82G-9,62G-9,62G-9,62G	10,14	9,13
Euro 75,044		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	91,2 G	90,76G-0,84G-1,28G-1,82G-1,84G-1,98G-2,08G-2,1G-1,94G-1,94G-2,24G	96,72	83,04
US\$ 88,472	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,99 G	3,923G-3,923G-3,919G-3,925G-3,924G-3,955G-3,955G-3,962G-4,013G-4,004G	4,07	3,23
US\$ 67,73	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,19 Q=0,19	27.12.22			A1WY9H	US04208T1088	Armada Hoffer Properties Inc.	1	11,5 G	12,3G	12,3	10,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 132,14	1	1	2021	2022	14.02.23			A14VN9	US0423155078	Armour Residential REIT Inc.	1	5,43 G	5,436G-5,436G-5,436G- 5,436G-5,441G-5,377G- 5,389G-5,268G-5,263G- 5,291G	5,99	5,25
US\$ 45,663	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231 Q=0,231 Q=0,254	02.11.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	74 G	74G	74,5	63
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,89 G	1,884G-1,884G-1,898G- 1,894G-1,894G-1,894G- 1,892G-1,874G-1,878G- 1,872G-1,876G	1,95	1,74
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,57	2,577G	2,98	2,2
US\$ 150,491	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	19,18 G	19,052G	22,1	16,28
Euro 638,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	0,28 G	0,2894G	0,68	0,13
US\$ 58,284	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	116 G	116G-6G-6G-6G-6G- 7G-5G-5G-4G	122	96
US\$ 108,31	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	31,25 G	31,105G-1,095G-1,06G- 1,16G-1,09G-1,1G-1,115G- 1,145G-1,025G-1,065G- 1,415G	38,64	26,89
A\$ 1.391,418		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,01 G	0,0126G-0,0131G- 0,0126G-0,0131G- 0,0126G-0,0126G- 0,0126G-0,0126G- 0,0131G-0,0126G- 0,0129G-0,0124G	0,02	0,01
US\$ 212,094	1 zu je US\$ 1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,55	02.03.23			869761	US3635761097	Arthur J. Gallagher & Co.	1	175 G	173G-3G-3G-3G-3G- 3G-3G-5G-5G-6G	183	173
kann.\$ 140,99	1	1	2021	2022 S=0,05	30.01.23			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	6,44 G	6,332G-6,329G-6,324G- 6,312G-6,312G-6,31G- 6,431G-6,475G-6,477G- 6,476G	6,7	6,02
US\$ 40,329	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	12,2 G	12G-2G-2G-2G-2,1G-2G- 2,1G-2,1G-2,4G-2,4G-2,3G	13,1	10,9
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	7,18 G	7,3G	7,96	6,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0 2021 I=54 S=55 2022 I=17 S=17											
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1	(ausg)			
Yen 507,003		1		2021 I=54 S=55	29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	30,31 G	30,53G-0,54G-0,49G-0,47G-0,53G-0,51G-0,5G-0,45G-0,39G-0,4G-0,46G	30,54	28,01
Yen 1.393,932		4		2021 I=17 S=17	30.03.23			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,52 G	6,436G-6,44G-6,418G-6,412G-6,412G-6,414G-6,414G-6,4G-6,394G-6,392G-6,41G	6,92	6,39
US\$ 127,285	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	14,2 G	14,398G-4,4G-4,388G-4,4G-4,404G-4,418G-4,528G-4,424G-4,834G-5,348G-5,362G-5,69G	15,69	13,3
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,44 G	0,416G-0,42G-0,42G-0,42G-0,422G	0,57	0,42
Euro 234,412		1		2020 J=0,16	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,7 G	2,77G-2,77G-2,685G-2,71G-2,7G-2,69G-2,69G-2,69G-2,69G-2,665G-2,67G	2,85	2,37
TWD 2.183,621	1	1		2020 J=0,3006	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,85 G	6,75G-6,75G-6,8G-6,85G-6,8G-6,85G-6,9G-6,85G-6,8G-6,75G-6,7G-6,7G	7,2	5,5
US\$ 236,84	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,72 G	0,708G-0,708G-0,708G-0,714G-0,75G-0,752G-0,766G-0,73G-0,716G-0,724G-0,722G-0,754G	0,77	0,28
US\$ 49,9	1	1						A2JG99	US00191U1025	ASGN Inc.	1	85 G	84,5G-4,5G-4G-4G-4G-4,5G-5G-5,5G-5G-5G	88,5	75,5
£ 712,741	1	7		2021 I=0,048 S=0,121	02.03.23			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	3,08 G	3,06G-3,08G-3,08G-3,1G-3,08G-3,08G-3,06G-3,06G-3,08G-3,1G-3,08G-3,08G-3,1G	3,18	2,68
£ 438,783	1	5		2020 I=0,0715 S=0,35	12.01.23			894565	GB0000536739	Ashtead Group PLC	1	64 G	63,5G-3,5G-3G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-4G-4G	64	53
Yen 189,871		1		2021 I=12 S=12	29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	21,46 G	20,9G-0,9G-0,89G-1,08G-1,1G-1,09G-1,09G-1,05G-1,02G-1,02G-1,08G	22,48	19,78
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,73 G	0,725G	0,74	0,24
Euro 49,349	1	1		2020 I=2 S=2	18.05.22			868730	NL0000334118	ASM International N.V.	1	325,4 G	320G-0G-4,4G-6,75G-9G-8,5G-8,45G-8,1G-7,8G-7,9G-9,1G-30G	336,3	233,5
Euro 403,138	1	1		2022 I=1,37 I=1,37 S=1,37	28.04.23			A1J4U4	NL0010273215	ASML Holding N.V.	1	627,7 G	615,1G-7,7G-20,5G-0,9G-2,6G-2,5G-18,7G-9,7G-20,4G-3,8G-8G	634,6	509,4
Euro 403,137	1	1		2022	06.02.23			A1J85V	USN070592100	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	628 G	616G-6G-8G-20G-2G-2G-18G-8G-20G-2G-8G	636	508
£ 100,015	1	4						912703	GB0030927254	ASOS PLC	1	9,26 G	8,82G-8,82G-9,06G-9,14G-9,08G-8,94G-9G-8,96G-8,9G-9,02G-9,28G-9,3G	11	5,46
ZAR 446,252	1	7		2020 J=2,62	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,5 G	7,6G-7,6G-7,55G-7,6G-7,7G-7,7G-7,65G-7,65G-7,65G-7,5G-7,5G-7,5G	8,15	7,25
US\$ 64,771	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	198 G	197G-7G-7G-7G-7G-7G-7G-7G-7G-6G-8G-8G-200G	200	165
Euro 149,827		1		2021 I=0,82 S=1,6	31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	42,13 G	41,9G-1,93G-1,98G-2,07G-2,02G-2G-2,13G-2,25G-2,27G-2,37G-2,26G-2,38G	44,73	41,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=2,1 S=2,1 J=3,11											
skr 1.055,05		1			10.11.23			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	22,89 G	22,77G	23,33	19,81
PLN 83		1			09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	16,5 G	16,4G-6,4G-6,63G-6,77G-6,77G-6,79G-6,74G-6,8G-6,75G-6,79G-6,84G	17,08	15,14
US\$ 48,78	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,43 G	1,418G-1,419G-1,418G-1,418G-1,417G-1,417G-1,438G-1,438G-1,4305G-1,476G-1,464G-1,4415G	1,61	1,2
US\$ 73,847	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	25,2 G	25,2G-5,2G-5,2G-5G-5G-5G-5G-5,2G-5,4G-5,4G	25,4	21,2
Euro 1.581,069		1			23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	18,27 G	18,155G-8,16G-8,2G-8,24G-8,205G-8,235G-8,225G-8,21G-8,235G-8,3G-8,31G	18,33	16,4
£ 784,677	1	10			15.12.22			920876	GB0006731235	Associated British Foods PLC	1	21,6 G	21,4G-1,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G	21,8	17,8
US\$ 52,831	1	1			24.02.23			A0BLRP	US04621X1081	Assurant Inc.	1	120 G	120G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G	125	114
Yen 1.835,852		4			30.03.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,34 G	13,285G-3,295G-3,285G-3,27G-3,285G-3,28G-3,26G-3,26G-3,35G-3,475G-3,34G	14,76	13,08
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	2,24 G	2,221G-2,222G-2,189G-2,25G-2,21G-2,225G-2,206G-2,15G-2,179G-2,21G-2,212G	2,25	1,67
US\$ 1.549,818	1	1			23.02.23			886455	GB0009895292	AstraZeneca PLC	1	130,6 G	129,25G-9,2G-9,9G-8,8G-8,7G-9,1G-8,85G-9,65G-9,7G-9,85G-9,95G	133,6	114,4
US\$ 3.099,6	1	1			11.08.22			886715	US0463531089	"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	65,2 G	65G-4,6G-4,4G-4G-4G-4,2G-4,2G-4,4G-4,8G-4,4G-4,8G-4,8G	66,6	57
CNY 27,553	1 zu je CNY 1	1			13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	13,1 G	12,7G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	15,9	12,6
Euro 38,85		4			26.07.22		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	30,05 G	29,9G	36,7	29,05
US\$ 7.127	1 zu je US\$ 1	1			09.01.23			A0HL9Z	US00206R1023	AT & T Inc.	1	17,8 G	17,794G-7,79G-7,724G-7,854G-7,798G-7,822G-7,892G-7,884G-7,862G-7,822G-7,876G	18,69	17,19
US\$ 32,737	1	1			27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,63 G	1,6225G-1,6225G-1,6215G-1,623G-1,6235G-1,6235G-1,636G-1,6385G-1,698G-1,6945G-1,6935G-1,696G	1,7	1,14
Euro 165,875		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	1,65 G	1,651G	2,62	1,35
£ 139,879	1	1			18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	4 G	3,98G-3,98G-4,02G-4,02G-4,02G-4,02G-4,02G-4G-3,98G-3,98G-3,98G	4,18	3,44
US\$ 95,927	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	4,27 G	4,269G-4,269G-4,266G-4,438G-4,437G-4,437G-4,337G-4,252G-4,217G-4,264G-4,192G	5,2	3,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,15 G	0,1521G-0,1522G-0,1545G-0,155G-0,1543G-0,1532G-0,1533G-0,1552G-0,1558G-0,1539G-0,1535G	0,19	0,15
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	10,82 G	10,74G-0,74G-0,7G-0,76G-0,88G-0,94G-0,92G-0,9G-0,92G-1,02G-1,04G	11,06	9,77
kann.\$ 586,662	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	2,05 G	2,032G	2,05	1,51
US\$ 157,41	1	1						A2DTE9	US04685N1037	Athenex Inc.	1	0,16 G	(eabc)-(ausg)	0,24	0,13
US\$ 275,11	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	1,63 G	1,36G	1,75	0,71
US\$ 129,418	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	37 G	36,8G-7G-7G-7G-7G-7G-7G-7G-6,6G-7G-7G	37	27,6
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,17 G	0,169G-0,17G-0,1685G-0,1685G-0,1685G-0,1685G-0,181G-0,167G-0,174G-0,174G	0,19	0,12
US\$ 39,505	1	1						A2ALP3	US0476491081	Atkore Inc.	1	136,35 G	133,75G-4,25G-3,45G-5G-4,9G-4,95G-5,05G-5,15G-5,45G-7G-7,2G	137,2	104,9
A\$ 605,742		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,41 G	0,398G-0,398G-0,402G-0,4G-0,402G-0,4G-0,402G-0,402G-0,416G-0,414G-0,416G-0,418G-0,418G	0,48	0,36
nkr 153,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,81 G	0,816G-0,816G-0,8195G-0,821G-0,821G-0,821G-0,8185G-0,8085G-0,8095G-0,8095G	1,03	0,63
skr 3.357,576		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	11,35 G	11,242G	12,13	10,82
skr 1.560,876		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLJK	SE0017486897	-, (Glob.)	1	10 G	9,881G	10,68	9,6
US\$ 150,108	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	161,5 G	166,5G-75	175	111,5
Euro 110,952	1	1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	11,91 G	11,835G	13,33	9,22
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,7 G	0,7128G-0,7138G-0,7126G-0,714G-0,713G-0,7132G-0,7163G-0,7173G-0,706G-0,7059G-0,705G-0,7067G	0,9	0,49
Euro 225,733		1	2021 J=0,24	2022 I=0,18	12.12.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,37 G	3,354G-3,356G-3,356G-3,384G-3,356G-3,356G-3,356G-3,354G-3,366G-3,374G-3,384G	3,49	3,1
kann.\$ 91,771	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	36,6 G	37,2G	37,2	28,19
Euro 440,291	1	1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,32 G	1,325G-1,327G-1,334G-1,321G-1,316G-1,335G-1,332G-1,307G-1,308G-1,31G	1,41	0,71
kann.\$ 58,218	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,39 G	0,3945G-0,3935G-0,3935G-0,3935G-0,402G	0,53	0,24
sfrs 0,25	1	1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1G	1	1
kann.\$ 142,11	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	7,29 G	7,201G	8,6	3,9
kann.\$ 117,855	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,42 G	0,4095G	0,42	0,38
A\$ 1.840,704		7	2021 I=0,0998 I=0,0053 S=0,109	2022 I=0,07	27.02.23			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,17 G	2,094G-2,095G-2,094G-2,095G-2,095G-2,095G-2,095G-2,095G-2,096G-2,095G	2,43	2,09
kann.\$ 324,331	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	0,85 G	0,8486G-0,8497	1,05	0,8
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,03 G	0,032G	0,04	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 440,547 nkr 202,717	1 zu je nkr 0,5	7 1	2020 J=3,5	2021 J=4,5	25.05.22			A2DLBP A0J2P8	AU000000AC89 NO0010073489	AusCann Group Holdings Ltd., (Glob.) Austevoll Seafood ASA, (Glob.)	1 1	8,75 G	(ausg) 8,68G-8,685G-8,75G- 8,73G-8,79G-8,775G- 8,79G-8,725G-8,77G- 8,78G-8,805G	9,27	8,28
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,07 G	1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,08G	1,18	1,02
US\$ 215,767 Euro 385,034	1	1 1	2017 J=0,19	2018 J=0,2	24.06.19	016		869964 908497	US0527691069 IT0001137345	Autodesk Inc. Autogrill S.p.A.	1 1	207,7 G 6,53 G	210,8G 6,49G-6,49G-6,494G- 6,52G-6,522G-6,51G- 6,518G-6,53G-6,534G- 6,528G-6,548G	210,8 6,75	171,16 6,35
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S	KYG066341028	Autohome Inc.	1	7,95 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,95G-7,95G-7,9G-7,9G	8,55	6,25
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22			A1W97C	US05278C1071	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	32,8 G	32G	34,2	28,4
US\$ 86,837	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	21.11.22			906892	US0528001094	Autoliv Inc.	1	83,5 G	84G-4G-3G-3G-2,5G-2,5G- 3G-2,5G-3,5G-3,5G-3G	85,5	71
£ 173,059	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,81 G	1,75G	2,08	1,62
US\$ 414,352	1	7	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25	09.03.23			850347	US0530151036	Automatic Data Processing Inc.	1	210,75 G	208,05G	228,15	200,7
US\$ 3.428,541 US\$ 18,766	1 1	4 9						A3C5A3 881531	BMG0670A1099 US0533321024	AutoStore Holdings Ltd. AutoZone Inc.	1 1	1,97 G 2.367 G	2,017G 2357G-7G-4G-7G-79G-9G- 84G-4G-97G-0G-88G	2,56 2.397	1,68 2.113
kann.\$ 913,008 US\$ 139,897	1 1	4 1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,3046 Q=1,3046 Q=0,2854	2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65	30.03.23			A2JNSX 914867	CA05335P1099 US0534841012	Auxly Cannabis Group Inc. Avalonbay Communities Inc.	1 1	0,01 G 167,66 G	0,013G 166,92G-7,48G-7,26G- 7,28G-7,44G-7,4G-7,48G- 7,46G-8,02G-7,46G	0,03 170,04	0,01 149,5
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2 I=0,2 I=0,2	07.12.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	6,05 G	5,89G	6,05	4,69
US\$ 386,624	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	30.11.22			A2ACDD	US05351W1036	Avangrid Inc.	1	37,6 G	37,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-8G- 7,8G-7,8G-7,8G	41,4	36,6
US\$ 46,498 kann.\$ 229,319 US\$ 48,144	1 1 1	1 1 1						A2JNRG A3CUL9 A1JZBJ	US05350V1061 CA05353D1033 US0952291005	Avanos Medical Inc. Avant Brands Inc. Avantax Inc.	1 1 1	27,8 G 0,14 G 26,8 G	27,6G 0,141G 26,6G-6,6G-6,6G-6,6G- 7,2G	28,8 0,17 27,2	24,6 0,11 23,4
Euro 42,606		1						A2DM1P	NL0012047823	Avantium N.V.	1	4,5 G	4,53G-4,535G-4,58G- 4,585G-4,58G-4,6G-4,59G- 4,54G-4,545G-4,545G	4,82	3,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 674,204	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	22,44 G	22,355G-2,355G-2,335G- 2,365G-2,37G-2,37G- 2,385G-2,405G-2,915G- 2,955G-3,135G	23,14	18,52
US\$ 85,837 A\$ 1.837,869	1	10 7						A2JAF9 A2PLEV	US05351X1019 AU0000047441	Avaya Holdings Corp. Avecho Biotechnology Ltd., (Glob.)	1 1	0,25 G G	(ausg) 0,004G-0,004G-0,004G- 0,004G-0,004G	0,38 0,01	0,17
US\$ 80,969	1 zu je US\$ 1	1	2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,75	28.02.23			850354	US0536111091	Avery Dennison Corp.	1	171,22 G	171,04G-1,22G-1,18G- 1,24G-1,26G-1,2G-1,42G- 1,38G-1,3G-2,48G-3,32G	180,34	165,84
kann.\$ 118,349 Euro 26,359	1	1 1		2021 J=0,178	09.05.22			862191 A14XKE	CA0539061030 IT0005119810	Avino Silver & Gold Mines Ltd. Avio S.p.A.	1 1	0,67 G 9,82 G	0,683G 9,87G-9,82G-9,96G-10G- 0G-9,98G-9,94G-9,84G- 9,84G-9,84G	0,76 10,44	0,62 9,36
US\$ 41,466	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	224,65 G	224,1G-4,05G-3,8G-4,1G- 3,35G-3,35G-5,65G-5,55G- 9G-7,6G-7,25G	229	152,14
US\$ 73,776	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,46	16.02.23			856142	US05379B1070	Avista Corp.	1	36,8 G	36,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-7G- 6,6G-7G	42,2	35,8
£ 2.808,614	1	1		2022 I=0,103 S=0	30.03.23			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	5,04 G	5G-5G-5G-5G-5G-5G-5G- 5G-5G-5,02G-5,04G	5,26	4,91
US\$ 91,379	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29 Q=0,29	06.12.22			850355	US0538071038	Avnet Inc.	1	43 G	42,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G- 2,8G-2,6G-2,8G	43,6	38,6
Euro 2.351,771		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	28,28 G	28,135G-8,15G-8,19G- 8,22G-8,085G-8,1-7,995G- 8,02G-8,22-8,105G-8,095G	28,86	25,76
US\$ 32,849	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	118,7 G	117G-7G-6,85G-7G-6,95G- 7,45G-7,5G-7,65G-7,25G- 8,25G-7,55G-20,5G	120,5	72,92
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75 S=4,15	23.03.23			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	22,44 G	22,35G	26,11	21,37
US\$ 71,165	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	178,78 G	179,52G-9,5G-9,32G-9,5G- 9,58G-9,56G-80,98G-1G- 1,06G-3,18G-3,12G-4,22G	185,06	154,38
US\$ 49,53	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	52 G	52,5G-2G-2G-2,5G-2G- 2,5G-2,5G-2,5G-3G-2,5G- 2,5G-2,5G	61,5	50
US\$ 43,426	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	58,74 G	58,04G-8,06G-8G-8,06G- 8,08G-8,4G-9,28G-8,56G- 8,28G-8,2G-7,02G-8,68G	73,32	53,7
US\$ 43,553	1	1						914410	US00246W1036	AXT Inc.	1	5,6 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,6G- 5,7G-5,7G-5,7G	6	4
kann.\$ 116,172 kann.\$ 60,919 Euro 233,846	1 1 4	1 12 4		2021 J=0,03	20.06.22			A2QAQY A2QPFE A3C292	CA05466C1095 CA05475P1099 BE0974400328	Aya Gold & Silver Inc. Ayr Wellness Inc. Azelis Group N.V.	1 1 1	5,11 G 1,19 G 25,26 G	5,154G 1,168G 25,26G-5,24G-5,32G- 5,48G-5,46G-5,6G-5,54G- 5,6G-5,6G-5,6G	6,86 1,24 26,98	4,87 1,1 24,12
US\$ 69,103	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	42,19 G	41,765G-1,76G-1,75G- 1,775G-1,775G-1,77G- 1,805G-1,83G-3,81G- 3,71G-3,44G	57,98	41,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	22,33 G	22,2G-2,2G-2,36G-2,54G- 2,53G-2,3G-2,33G-2,28G- 2,29G-2,43G-2,49G	23,66	20,65	
kann.\$ 236,967	1	10					A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,04 G	0,0395G	0,05	0,03	
kann.\$ 90,15	1	1					A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,17 G	0,1845G	0,21	0,17	
BRL 111,873	1	1					A14L9W	US05501U1060	Azul SA ausgestellt von:	1	4,24 G	4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,22G-4,32G- 4,52G-4,42G	7	4,16	
US\$ 48,333	1	7					A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	3,19 G	3,15G-3,15G-3,147G- 3,151G-3,151G-3,151G- 3,154G-3,155G-3,435G- 3,368G-3,379G-3,416G	4,51	3,06	
US\$ 71,668	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19	29.12.22		A0CATC	US05508R1068	B & G Foods Inc.[New]	1	11,2 G	11,024G-1,018G-0,998G- 1G-1G-1,096G-1,136G- 1,114G-1,318G-1,416G- 1,778G	13,57	10,25	
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22		A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	13,4 G	13G-3G-3,7G-3,55G- 3,55G-3,4G-3,4G-3,3G- 3,3G-3,25G-3,3G	14,3	12,1	
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22		A2JE7W	LU1789205884	B&S Group S.A.	1	4,97 G	5,02G-5,02G-4,985G- 5,03G-5,04G-5G-4,975G- 4,965G-4,965G-4,965G	5,39	4,71	
kann.\$ 1.074,695	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	06.12.22		A0M889	CA11777Q2099	B2Gold Corp.	1	3,14 G	3,1145G-3,118G-3,115G- 3,1115G-3,124G-3,111G- 3,1275G-3,1285G-3,121G	3,81	3,1	
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19		877431	GB0009697037	Babcock International Group PLC	1	3,46 G	3,44G-3,44G-3,4G-3,42G- 3,44G-3,44G-3,46G-3,46G- 3,46G-3,46G-3,42G-3,46G- 3,48G	3,52	3,14	
£ 620,133	1	4					A3D18P	JE00BQWMWC12	Babylon Holdings Ltd.	1	10,6 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,2G-0,3G-0G- 9,75G	12,4	6,04	
£ 3.058,089	1	1	2021 I=0,099 S=0,152	2022 I=0,104 S=0	20.04.23		866131	GB0002634946	BAE Systems PLC	1	9,82 G	9,74G-9,74G-9,8G-9,8G- 9,82G-9,82G-9,82G-9,82G- 9,82G-9,92G-9,92G-9,92G	10,1	9,2	
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22		A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,32 G	3,315G-3,31G-3,265G- 3,26G-3,275G-3,27G- 3,285G-3,28G-3,285G	3,36	3,09	
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22		A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,27 G	0,2692G-0,2603G- 0,2648G-0,2643G- 0,2643G-0,2662G-0,269G- 0,2741G-0,2741G-0,2741G	0,29	0,22	
US\$ 2.268,941	1	1					A0YCQ6	KYG070341048	Baidu Inc.	1	17,1 G	17,552G-7,526G-7,27G- 7,356G-7,352G-7,356G- 7,362G-7,44G-7,714G- 7,662G-7,44G-7,58G- 8,034-7,462G	18,99	12,9	
US\$ 275,638	1	1					A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	135 G	142G	151,2	104,2	
US\$ 1.001,468	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19	03.02.23		A2DUAY	US05722G1004	Baker Hughes Co.	1	30,35 G	29,74G-9,735G-9,725G- 9,74G-9,76G-9,765G- 9,74G-9,85G-9,64G- 9,685G-9,36G-9,81G	30,71	25,97	
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22		A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	56,6 G	54,95G	58,2	51,2	
US\$ 32,135	1	1	2021 J=0,64	2022 J=0,71	23.12.22		905650	US0576652004	Balchem Corp.	1	124,35 G	122,4G-2,35G-2,25G- 2,35G-2,35G-2,4G-2,5G- 2,6G-4,5G-5,1G-7,1G	131,1	108,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,03 Q=0,035											
£ 579,865	1 zu je £ 0,5	1		2021 I=0,03 Q=0,035	27.10.22			855539	GB0000961622	Balfour Beatty PLC	1	4,06 G	4,04G-4,02G-4,04G-4,06G- 4,04G-4,04G-4,04G-4,04G- 4,06G-4,08G-4,06G-4,08G	4,18	3,64
US\$ 313,92	1	1		2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	28.02.23			860408	US0584981064	Ball Corp.	1	52,65 G	52,72G-2,7G-2,7G-2,73G- 2,73G-2,67G-2,85G-2,76G- 3,44G-3,87G-4,78G	55,98	47,69
kann.\$ 298,394 sfrs 45,8	1 1	1 1		2020 J=6,4	03.05.22			A0RENB 853020	CA0585861085 CH0012410517	Ballard Power Systems Inc. Bâoise Holding AG	1 1	5,75	5,719G (ausg)	6,47	4,42
£ 497,999	1	4		2021 S=0,014	15.12.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,53 G	1,53G-1,52G-1,54G-1,56G- 1,55G-1,56G-1,58G-1,58G- 1,58G-1,58G	1,76	1,49
skr 211,235 Euro 116,852	1 1	1 1		2021 J=1,15	20.02.23			A2DREX A0LCVJ	SE0009663834 IT0001031084	Bambuser AB, (Glob.) Banca Generali S.p.A.	1 1	0,31 G 33,96 G	0,317G 33,75G-3,75G-3,72G- 3,85G-3,7G-3,66G-3,63G- 3,55G-3,4G	0,34 34,81	0,29 31,86
Euro 53,811		1		2021 I=1,1 S=0,95	22.05.23	028		764940	IT0003188064	Banca IFIS S.p.A.	1	16,05 G	16,06G-6,06G-5,97G- 6,16G-6,12G-5,91G-5,82G- 5,71G-5,71G-5,71G	16,42	13,08
Euro 742,132		1		2021 I=0,7533 I=0,23 S=0,35	21.11.22	013		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	9,01 G	8,986G-9,026G-9,006G- 8,966G-8,962G	9,03	7,62
Euro 453,386		1		2020 J=0,06	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	4,44 G	4,41G-4,392G-4,402G- 4,32G-4,342G	4,53	3,7
Euro 6.030,116		1		2019 I=0,1 S=0,16	07.10.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	6,88 G	6,845G-6,848G-6,845G- 6,861G-6,819G-6,81G- 6,839G-6,836G-6,841G- 6,854G-6,839G	6,92	5,53
Euro 6.030,116	1	1		2021	07.10.22			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,85 G	6,75G-6,75G-6,75G-6,7G- 6,8G	6,85	5,5
Euro 1.515,182		1		2021 J=0,19	24.04.23			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	4,17 G	4,167G-4,168G-4,099G- 4,076G-4,069G-4,05G- 4,088G-4,08G-4,06G- 4,058G-4,068G	4,39	3,24
Euro 5.626,964		1		2021 J=0,03	28.12.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	1,2 G	1,196G-1,1895G-1,1815G- 1,1835G-1,172G-1,17G- 1,1795G-1,1785G- 1,1825G-1,184G-1,186G	1,23	0,85
ARS 62,818	1 zu je ARS 1	1		2021 J=0,6293	23.12.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,9 G	20G-0G-0G-0G-0G-0G- 0G-19,7G-9,8G-9,8G	20,8	14,7
US\$ 3.749,266	1	1		2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,1 G	5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,05G- 5,1G-5,1G-5,1G	5,55	4,68
Euro 16.794,402	1 zu je Euro 0,5	1		2021 I=0,0485 S=0,0515	31.10.22			858872	ES0113900J37	Banco Santander S.A.	1	3,49 G	3,475G-3,476G-3,4785G- 3,487G-3,4575G-3,4545G- 3,458G-3,448G-3,455G- 3,4375G-3,456G	3,55	2,78
Euro 16.794,402	1 zu je Euro 0,5	1		2021 I=0,0561	31.10.22			873816	US05964H1059	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,44 G	3,44G-3,44G-3,44G-3,38G- 3,34G-3,34G-3,34G-3,34G- 3,42G-3,42G-3,4G	3,48	2,7
US\$ 23,359	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	23,2 G	22,83G-2,82G-2,82G- 2,82G-3,16G	25,03	18,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2015 J=0 2016 J=0 2021 I=1 S=2,5											
DKK 122,772		6						871970	DK0010218429	Bang & Olufsen AS	1	1,59 G	1,574G	1,77	1,09
- 1.908,843	1 zu je 10	1			07.09.22			883565	TH0001010014	Bangkok Bank PCL	1	4,37 G	4,32G-4,32G-4,305G- 4,32G-4,32G-4,31G-4,32G- 4,325G-4,32G-4,32G- 4,33G-4,33G-4,345G	4,5	2,59
US\$ 8.022,432	1	1			02.03.23			858388	US0605051046	Bank of America Corp.	1	33,2 G	33,1G-3,1G-3,035G-3,1G- 3,1G-3,1G-3,17G-3,11G- 3,14G-3,04G-3,045G	34,26	30,54
H\$ 10.572,779	1	1			15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,1 G	3,062G-3,068G-3,067G- 3,066G-3,066G-3,066G- 3,069G-3,074G-3,075G- 3,077G-3,08G-3,076G- 3,044G	3,33	3,01
CNY 83.622,273	1 zu je CNY 1	1			07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,35 G	0,347G-0,348G-0,3473G- 0,3481G-0,354-0,3475G- 0,3473G-0,355G-0,351G- 0,347G-0,3484G-0,3475G	0,36	0,33
CNY 35.011,863	1 zu je CNY 1	1			04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,56 G	0,55G-0,55G-0,56G- 0,555G-0,56G-0,56G- 0,56G-0,56G-0,56G- 0,555G-0,56G-0,555G- 0,56G	0,57	0,52
Euro 19,865		1			05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	17,1 G	17,1G-7,1G-7,15G-7,1G- 7,05G-7,1G-7,1G-7,05G- 7,05G	17,15	16,1
Euro 1.070,206	1 zu je Euro 1	1			12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	9,76 G	9,692G-9,704G-9,646G- 9,662G-9,486G-9,514G- 9,616G-9,622G-9,592G- 9,726G-9,72G-9,722G- 9,75G	9,94	8,85
kann.\$ 709,653	1 zu je kann.\$ 2	11			27.01.23			850386	CA0636711016	Bank of Montreal	1	93,94 G	93,81G	94,51	84,48
A\$ 652,485		7			27.10.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,66 G	4,5G-4,5G-4,5G-4,48G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,48G-4,5G-4,5G- 4,52G	4,7	4,28
US\$ 121,577	1	1			13.01.23			A2JQ1Z	US06417N1037	Bank OZK	1	43,2 G	43,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,4G-3,4G- 3,6G-4G-3,8G-4G	45	36,2
Euro 898,866	1	1			23.12.22			A0MW33	ES0113679137	Bankinter S.A.	1	6,59 G	6,558G-6,554G-6,526G- 6,524G-6,472G-6,472G- 6,518G-6,528G-6,524G- 6,554G-6,576G	6,82	6,11
A\$ 150,466		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,2 G	1,23G-1,228G-1,228G- 1,226G-1,228G-1,226G- 1,228G-1,228G-1,228G- 1,226G-1,23G-1,224G- 1,228G	1,36	1,01
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1		(ausg)		
US\$ 54,367	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	6,44 G	6,28G-6,28G-6,28G-6,36G- 6,44G-6,44G-6,5G-6,52G- 6,42G-6,56G-6,54G-6,58G	7,62	4,69
US\$ 163,162	1	1						A14S6Z	KYG0891M1069	-"	1	2,13 G	2,03G-2,025G-2,03G- 2,03G-2,035G-2,035G- 2,035G-2,05G-2,05G- 2,05G-2,17G-2,105G- 2,105G	2,45	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,02 S=0,04											
£ 15.876,595		1			11.08.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	2,14 G	2,1G-2,09G-1,94G-1,96G-1,91G-1,91G-1,92G-1,935G-1,95G-1,95G-1,95G-1,94G-1,965G	2,18	1,85
Euro 92,917		1			09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	26,28 G	26,12G-6,12G-6,48G-6,62G-6,76G-6,78G-6,84G-7,06G-7,04G-7,14G-7,18G-7,2G-7,28G	27,28	22,46
£ 995,698	1	7			06.04.23			859551	GB0000811801	Barratt Developments PLC	1	5,2 G	5,15G-5,15G-5,2G-5,2G-5,2G-5,2G-5,2G-5,25G-5,1G-5,25G-5,25G	5,4	4,52
US\$ 1.755,35	1	1			29.11.22			870450	CA0679011084	Barrick Gold Corp.	1	16,68 G	16,454G	18,24	16,13
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	32,94 G	32,74G-2,74G-2,82G-2,96G-2,82G-2,84G-2,76G-2,84G-2,88G-3,14G-3,12G-3,2G	34,18	24,2
Euro 54		1			25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	5,42 G	5,42G-5,42G-5,46G-5,46G-5,44G-5,38G-5,39G-5,39G-5,4G-5,37G-5,38G	5,59	5,17
Euro 123,613		1						A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,6 G	0,6G-0,602G-0,592G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,594G-0,596G	0,62	0,59
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,0105G	0,02	0,01
US\$ 228,415	1 zu je US\$ 0,5	1			16.02.23			A3CWHH	US0708301041	Bath & Body Works Inc.	1	41,57 G	41,505G-1,49G-1,445G-1,495G-0,965G-0,915G-0,965G-1,03G-0,735G-0,5G-0,245G	44,81	39,2
kann.\$ 350,001	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	15,4 G	15,6G	16,2	14,4
kann.\$ 361,868	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	6,63 G	6,819G	7,69	5,7
DKK 70,735		1						917165	DK0015998017	Bavarian Nordic AS	1	30,12 G	29,8G	34,14	28,49
Euro 82,5	1	1			06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	57,25 G	57,1G-7,05G-6,85G-7,65G-7,5G-7,55G-8G-7,3G-7,4G-7,4G	58,65	49,06
US\$ 504,672	1 zu je US\$ 1	1			01.12.22			853815	US0718131099	Baxter International Inc.	1	37,28 G	36,955G-6,97G-6,95G-7,005G-7,01G-7,035G-7,165G-7,165G-6,985G-7,26G-7,1G-7,24G	49,93	36,95
kann.\$ 544,93	1	1						A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,18 G	4,163G	4,27	3,83
sfrs 55,4	1	1			27.03.23			A0NFN3	CH0038389992	BB Biotech AG	1	(ausg)			
H\$ 438,453	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,38 G	0,356G-0,356G-0,358G-0,358G-0,358G-0,358G-0,36G-0,36G-0,36G-0,36G	0,45	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92											
kann.\$ 911,983	1	1		2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	14.03.23			A0J3LN CA05534B7604	BCE Inc.	1	42,41 G	42,41G	43,34	40,95	
A\$ 1.211,48		7						A0LE2R AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,18 G	0,171G-0,171G-0,171G-0,171G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,171G-0,171G	0,19	0,16	
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1 NL0012866412	BE Semiconductor Industries N.V.	1	68,72 G	68,34G-8,34G-8,5G-8,66G-9,18G-9G-8,86G-8,94G-8,82G-8,38G-8,64G-8,84G	70,48	56,06	
A\$ 2.281,334		7	2021 I=0,01 S=0,01	2022 I=0,02	27.02.23			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,97 G	0,9426G-0,943G-0,9426G-0,94G-0,9396G-0,9396G-0,9396G-0,9396G-0,9404G-0,94G-0,9344G-0,9362G	1,01	0,9	
US\$ 10,096	1	1						A2QDBZ US07373B1098	Beam Global Inc.	1	15,41 G	15,35G-5,345G-5,33G-5,35G-5,355G-5,345G-5,37G-5,37G-5,575G-5,59G-5,625G-5,935G	17,14	14,83	
kann.\$ 154,464 MXN 3.654,04	1 1	4 1	2020 J=0,4304	2021 J=0,4205	02.08.22			A0B9RM CA07380N1042 A2DLRY MX01CU010003	Bear Creek Mining Corp. Becla S.A.B. de C.V.	1 1	0,45 G 2,26 G	0,462G 2,24G-2,22G-2,22G-2,22G-2,24G	0,6 2,26	0,43 1,91	
US\$ 283,902	1 zu je US\$ 1	10	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2022 Q=0,91 Q=0,91	09.03.23			857675 US0758871091	Becton, Dickinson & Co.	1	225,9 G	226,1G-6G-5,8G-6,15G-6,15G-6,05G-6,6G-6,35G-6,95G-6,65G-6,75G	243,9	223,15	
US\$ 117,322	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304 US0758961009	Bed Bath & Beyond Inc.	1	1,68 G	1,8518G-1,891G-1,8292G-1,9168G-1,8682G-1,8688G-1,8802G-1,8252G-1,8244G-1,7312G-1,7874-1,7468G-1,743G-1,7708	5,35	1,2	
kann.\$ 133,901 Euro 34,067	1 1	10 1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A14WDZ CA0765881028 A2H5Z1 LU1704650164	Bee Vectoring Technologies International Inc. BEFESA S.A.	1 1	0,08 G 47,46 G	0,0812G 47,18G	0,11 55,35	0,08 44,94	
US\$ 104,133		1						A1437N US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	222 G	212G	256	202	
H\$ 1.260,203	1	1	2021 I=0,4 S=0,85	2022 I=0,5	22.09.22			A0NEXK HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,06 G	3,1G-3,04G-3,04G-3,04G-3,04G	3,2	2,9	
US\$ 9,545 US\$ 133,573	1 1	1 10						A2PZZR US0787713009 A3DGED US07831C1036	Bellerophon Therapeutics Inc. BellRing Brands Inc.	1 1	1,35 G 28,4 G	1,371G 28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,8G-9G-9G	2,4 29	0,76 23,2	
kann.\$ 126,567 £ 123,487	1 1	7 8	2020 I=0,35 S=0,825	2021 I=0,45 S=0,95	01.12.22			A2PQKK CA07987C2040 869646 GB0000904986	BELLUS Health Inc. Bellway PLC	1 1	7,3 G 24,2 G	7,085G 23,8G-3,8G-4G-4,2G-4,2G-4,2G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G	7,88 25	6,66 20,6	
kann.\$ 455,055 kann.\$ 249,236 A\$ 567,488	1 1 1	1 2 7	2020 I=0,28 S=0,265	2021 I=0,265 S=0,265	05.09.22			A1C129 CA0805581091 A2JM2X CA08162A1049 919400 AU000000BEN6	Belo Sun Mining Corp. Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.)	1 1 1	0,03 G 0,262G 6,4 G	0,0445G 0,262G 6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G	0,05 0,36 6,55	0,03 0,26 5,95	
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042 FR0000035164	Beneteau S.A.	1	16,14 G	16,14G-6,16G-6,26G-6,16G-6,02G-6,34G-6,4G-6,48G-6,5G-6,5G	16,5	13,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,2125											
US\$ 276,791	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,05	17.02.23			A2QDK6	US08265T2087	Bentley Systems Inc.	1	37,6 G	37,475G-7,475G-7,46G- 7,505G-7,505G-7,395G- 7,55G-7,53G-8,265G-8,5G- 8,3G-8,69G	38,69	32,34
kann.\$ 126,811	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,29 G	0,29G-0,29G-0,29G-0,29G- 0,29G	0,38	0,24
nkr 41,97		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,74 G	0,729G	1,08	0,71
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	0,64 G	0,622G	0,74	0,6
A\$ 445,797		7						911733	AU000000BKYO	Berkeley Energia Ltd., (Glob.)	1	0,23 G	0,2285G-0,2285G-0,227G- 0,229G-0,2415G-0,238G- 0,239G-0,2365G-0,2375G- 0,235G-0,231G-0,2385G- 0,238G	0,3	0,17
£ 108,435	1	4		2022 I=0,2125	18.08.22			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	48,06 G	47,655G-7,655G-7,455G- 7,855G-8,055G-8,055G- 7,855G-7,855G-7,855G- 8,055G-7,055G-8,055G- 8,25G	50,35	42,87
US\$ 68,575	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	1,63 G	1,5606G	2,62	1,56
US\$ 0,597	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1438.500	G	434500G-5000G-4500G-451.000 419.500 0G-5000G-0G-500G- 6000G-8500G-7000G- 5500G		
US\$ 1.301,981	1	1						A0YJQ2	US0846707026	-	1	288,9 G	288,45G-8,45G-8,95G- 8,9G-90,1-89,2G-9,05G- 9,65G-90,05G-88,95G- 90,35G-88,3G-90,55- 87,65G	300,05	280,85
US\$ 45,025	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18	2023 Q=0,18	15.02.23			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	27,6 G	(exD)-28G-8G-8G-8G- 8G-7,6G-8G-8G-8G	28,8	25
US\$ 76,768	1	1	2022 Q=0,62	2023 Q=0,47	14.11.22			A2JDNZ	US08579X1019	Berry Corp.	1	8,65 G	8,75G-8,75G-8,75G-8,75G- 8,35G	8,75	6,95
US\$ 221,264	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	12.12.22			873629	US0865161014	Best Buy Co. Inc.	1	81,91 G	81,56G-1,58G-1,57G- 1,61G-0,87G-0,68G-0,99G- 1,64G-1,9G-2,75G-2,59G	84,18	74,52
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	3,08 G	3,065G-3,07G-3,085G- 3,1G-3,1G-3,1G-3,085G- 3,085G-3,105G-3,11G- 3,09G-3,095G-3,105G	3,5	2,8
skr 121,571		1						A3DWE8	SE0018535684	Betsson AB, (Glob.)	1	7,93 G	8,3G	8,3	7,42
kann.\$ 241,985	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1		(ausg)		
nkr 191,348	1	1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2QBBR	NO0010890965	BEWi ASA, (Glob.)	1	4,26 G	4,23G-4,225G-4,215G- 4,35G-4,41G-4,555G- 4,47G-4,515G-4,515G- 4,515G	5,04	4,19
US\$ 30,091	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	6,17 G	5,69G	6,95	5,44
US\$ 63,742	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	14,38 G	14,35G-4,362G-4,35G- 4,366G-4,374G-4,38G- 4,888G-5,79G-5,448G- 5,818G	19,03	11,41
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708	22.08.22	007		A2DM29	IT0005244402	BFF Bank S.p.A.	1	9,55 G	9,625G-9,625G-9,475G- 9,5G-9,5G-9,505G-9,52G- 9,67G-9,67G-9,67G	9,67	7,28
US\$ 2.532,91	1	7	2021 I=3	2022 I=3,5	01.09.22			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	61,5 G	60,5G-0,5G-0,5G-0,5G- 0,5G-1G-0,5G-0,5G-1G- 1,5G-1,5G	64,5	56,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,01 S=2											
US\$ 5.065,821		7			01.09.22			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	31,08 G	30,835G-0,805G-0,48G-0,61G-0,68G-0,665G-0,615G-0,515G-0,49G-0,74G-0,815G-0,905G-0,965G	32,81	28,77
skr 68,995 Euro 27,393		9 1			23.05.22	016		A2PX00 675689	SE0013647385 IT0003097257	BICO Group AB, (Glob.) Biesse S.p.A.	1 1	8,56 G 14,66 G	8,602G 14,66G-4,66G-4,65G-4,75G-4,77G-4,78G-4,81G-4,8G-4,77G-4,89G-4,89G	10,68 15,41	8,56 12,44
US\$ 22,184	1	1			30.11.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	8,84 G	8,803G-8,805G-8,797G-8,809G-8,81G-8,81G-8,956G-8,882G-8,905G-9,034G-9,207G	9,73	8,15
US\$ 28,959	1	1			13.12.22			869884	US0893021032	Big Lots Inc.	1	15,52 G	15,236G	17,91	13,5
£ 184,266	1	4			05.01.23			539971	GB0002869419	Big Yellow Group PLC	1	13,9 G	14G-4G-4,1G-4,2G-4,2G-4,2G-4,1G-3,9G-3,9G-3,9G	14,4	12,5
US\$ 73,681	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	10,5 G	10,506G-0,51G-0,51G-0,53G-0,512G-0,5G-0,542G-0,574G-0,846G-0,944G-1,09G	11,91	7,45
kann.\$ 244,853 US\$ 326,208	1 1	10 1						A2PS9W A2JG7L	CA0898041086 US0900401060	BIGG Digital Assets Inc. Bilibili Inc.	1 1	0,25 G 20,6 G	0,1998G 20,3G-0,1G-0,3G-0,1G-0,3G-0,3G-0,4G-0,5G-0,8G-0,9G	0,34 27,6	0,14 19,35
US\$ 326,208	1	1						A2QRS0	KYG1098A1013	-	1	20,35 G	20,02G-19,935G-9,925G-9,915G-9,905G-9,92G-9,94G-9,985G-9,985G-20G-19,995G-9,995G-20,38G	26,64	19,8
US\$ 106,386	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	89,12 G	89,46G-9,42G-9,35G-9,44G-9,41G-9,16G-90,01G-0,06G-0,49G-1,7G-1,3G-4,67G	117,8	85
skr 249,611 US\$ 157,275	1	7			25.05.23 10.02.23			807435 A12ENG	SE0000862997 US09073M1045	Billerud AB, (Glob.) Bio-Techne Corp.	1 1	10,8 G 70,5 G	10,945G 70,5G-0,5G-0,5G-1G-1G-1G-1G-1,5G-1,5G-0,5G-1G	11,97 81,5	10,7 69,5
skr 73,66 Euro 93,102	1	1						A2H5GS A14R82	SE0010323311 BE0974281132	BioArctic AB, (Glob.) Biocartis Group NV	1 1	26,1 G 0,61 G	25,92G 0,59G-0,564G-0,608G-0,605G-0,616G-0,624G-0,623G-0,626G-0,626G-0,634G-0,627G-0,625G-0,627G	0,74	0,48
US\$ 17,059	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,45 G	0,4703G-0,4703G-0,4698G-0,4714G-0,4704G-0,4619G-0,4619G-0,4702G-0,4814G-0,4803G-0,4795G	0,75	0,44
US\$ 186,424	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	9,46 G	9,203G-9,208G-9,198G-9,405G-9,404G-9,46G-9,472G-9,485G-9,412G-9,449G-9,342G-9,319G	11,39	8,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,36 G	0,3638G-0,3638G-0,4088G-0,4G-0,4052G-0,4056G-0,387G-0,3818G-0,3808G-0,3818G	0,43	0,24
US\$ 26,699	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	0,73 G	0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,74G-0,74G-0,75G	0,93	0,73
skr 97,279		1		2022 J=2,9	08.05.23			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	9,09 G	9,28G	9,28	7,37
US\$ 144,001	1	1						789617	US09062X1037	Biogen Inc.	1	266,7 G	267,2G-7,7G-8,2G-8,45G-9G-3,05G-3,7-59,35G-8,45G	270,95	251,95
skr 64,968		1						A2QJRW	SE0015244520	BioInvent International AB, (Glob.)	1	2,67 G	2,605G	3,37	2,61
US\$ 7,721	1	1						A3DHGV	US0909114052	BioLase Inc.	1	0,45 G	0,426G-0,426G-0,426G-0,448G-0,45G-0,45G-0,458G-0,46G-0,46G-0,462G-0,45G	0,71	0,33
US\$ 42,766	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	20,68 G	20,7G-0,69G-0,69G-0,72G-0,71G-0,59G-0,75G-0,79G-0,88G-1,42G-1,51G	24,38	16,41
- 61,531	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,5 G	0,496G-0,496G-0,496G-0,496G-0,496G-0,5G-0,505G-0,54G-0,515G-0,515G-0,51G	0,63	0,48
US\$ 185,474	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	100,6 G	100,68G-0,68G-0,64G-0,84G-0,82G-0,82G-1,1G-1,22G-1,22G-1,1G-0,74G	107,7	94,82
Euro 118,361		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	95,82 G	96,08G	102,15	92,92
US\$ 296,924	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,42 G	1,4364G-1,438G-1,4158G-1,4494G-1,4392G-1,4408G-1,4322G-1,4438G-1,4754G-1,475G-1,462G-1,4784G	1,8	1,28
A\$ 1.468,735		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,02 G	0,018G-0,02G-0,02G	0,02	0,01
Euro 221,018		1						A14V4J	FR0012816825	Biophytis	1	0,04 G	0,0364G-0,0368G-0,0374G-0,0378G-0,0363G	0,06	0,03
US\$ 223,171	1	1						A3D3BN	US74319F3055	Biora Therapeutics Inc.	1		(ausg)		
skr 65,984		1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	14,25 G	14,17G	16,54	13,62
US\$ 28,022	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	29,92 G	29,74G-9,72G-9,7G-9,73G-9,73G-9,73G-9,76G-9,76G-30,42G-29,8G-30,55G	30,94	19,77
kann.\$ 266,047	1	1	2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,2	14.03.23			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	5,85 G	6,038G	6,58	5,63
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	4,08 G	4,075G-4,07G-4,05G-4,045G-4,05G-4,06G-4,05G-4,05G-4,05G-4,095G-4,1G	4,39	3,92
US\$ 135,069	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	68,5 G	68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9,5G-70G-0G	70	61
US\$ 65,078	1 zu je US\$ 1	1	2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625	2023 Q=0,625	13.02.23			867434	US0921131092	Black Hills Corp.	1	59,22 G	58,68G-8,66G-8,62G-8,68G-8,7G-8,68G-8,78G-8,76G-9,14G-9,6G-60,44G	67,5	56,86
kann.\$ 582,157	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	3,85 G	3,8905G	4,1	2,98
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,09 G	0,094G	0,09	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 150,196	1	1	2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88	2023 Q=5	06.03.23			928193	US09247X1019	Blackrock Inc.	1	681 G	676,5G-6,4G-6,4G-7,4G-7,4G-7,5G-7,7G-7,7G-7,7G-9,5G-6G-5,7G	710,3	662,7
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	15.12.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	11,73 G	11,66G	12,48	11,66
US\$ 701,781	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61	03.02.23			A2PM4W	US09260D1072	Blackstone Inc.	1	89,3 G	89,05G-9,09G-8,88G-8,88G-9,23G-9,28G-9,43G-9,44G-90,36G-89,94G-9,89G	91,55	68,15
US\$ 172,284	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	29.12.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	20,87 G	20,755G-0,775G-0,825G-0,815G-0,825G-0,835G-0,985G-0,985G-0,935G-1,14G-1,135G-1,315G	22,69	19,56
sfrs 45,9	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 4,092	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	3,61	3,6G-3,6bG-4,08-3,71-3,6-3,6-3,6-3,6	4,96	0,92
US\$ 537,42	1	1						A143D6	US8522341036	Block Inc.	1	72,84 G	72,3G-2,3G-2,3G-2,31G-2,3G-3,26G-4,29G-5,4G-5,89G-6,17G	81,36	58,25
US\$ 179,379	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	21,42 G	21,13G-1,24G-1,21G-1,285G-1,155G-1,28G-1,265G-1,355G-1,925G-2,07G-1,81G-2,425G	23,92	17,66
US\$ 39,579	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	0,95 G	0,951G-0,9522G-0,95G-0,923G-0,9274G-0,937G-0,9512G-0,9512-0,9256G-0,965G-0,9826G-0,953G-0,951G	1,4	0,62
US\$ 32,032	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	18,6 G	19,5G	19,5	9,85
US\$ 13,745	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	1,58 G	1,36G-1,36G-1,36G-1,32G-1,3G-1,32G-1,32G-1,31G-1,27G-1,24G-1,21G	1,58	1
US\$ 9,035	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	82 G	81,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-3,5G-3,5G	85	65,5
A\$ 463,991		7	2020 I=0,06 S=0,44	2021 I=0,25 S=0,25	06.09.22			633434	AU000000BLS0	Bluescope Steel Ltd., (Glob.)	1	12,1 G	12,3G-2,3G-2,3G-2,3G-2,3G	12,5	10,5
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	64,44 G	64,32G-4,3G-4,13G-4,03G-3,55G-3,54G-3,87G-3,84G-4,07G-3,81G-4,01G	64,63	53,18
US\$ 598,24	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	203,45 G	202,7G-2,7G-2,65G-2,95G-3,1G-3,05G-3,5G-3,55G-2,75G-3,4G-1,5G-2,65G	204,15	177,38
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	42,5 G	42,5G	52,4	40,55
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	38,41 G	39,17G	42,07	34,59
Euro 2.950,389		1	2021 I=0,02 S=0,04	2022 I=0,02	30.08.22			875558	FR0000039299	Bolloré SE	1	5,06 G	5,075G	5,41	5,04
US\$ 37,661	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,23 G	1,3G	1,37	1,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 14,981	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,03 G	0,03G	0,03	0,02
kann.\$ 85,451	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	41 G	40,4G	47,6	35,63
skr 97,241	1	1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	2,14 G	2,092G	2,97	2,06
Euro 32,63		7	2020 J=0,45	2021 J=0,3	03.01.23			915165	FR0000063935	Bonduelle S.A.	1	13,48 G	13,5G	14,3	12,28
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	25,85 G	25,75G-5,6G-6,15G-6,1G-6,3G-6,25G-6,25G-6G-5,5G-5,4G-5,4G	27,25	23,7
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,23 G	0,2155G	0,25	0,2
£ 1.268,31	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,53 G	0,522G-0,524G-0,516G-0,52G-0,516G-0,516G-0,514G-0,508G-0,506G-0,51G-0,51G-0,522G-0,522G	0,57	0,37
US\$ 38,789	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	2.288,5 G	2309,5G-9,5G-25G-8,5G-30G-0G-26G-3G-6G-0,5G-38,5G	2.338,5	1.877,6
Euro 13,23		1						A2PSVF	FR0011814938	Boostheat SAS	1	0,03 G	0,0237G-0,0252G-0,0251G-0,0252G-0,0246G	0,14	0,02
US\$ 132,276	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,47	09.02.23			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	88,08 G	87,54G-7,56G-7,58G-7,69G-7,7G-7,69G-7,89G-8,07G-7,93G-9,19G-9,46G	99,8	83,52
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	10,95 G	10,93G-0,93G-0,89G-0,93G-0,96G-0,97G-0,94G-0,89G-0,89G-0,9G	12,93	10,47
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,34 G	2,36G-2,36G-2,34G-2,34G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G	2,5	1,78
kann.\$ 102,763	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165 Q=0,165	29.11.22			189946	CA09950M3003	Boralex Inc.	1	25,77 G	25,37G	28,8	25,37
US\$ 234,131	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17	28.02.23			887320	US0997241064	BorgWarner Inc.	1	46,31 G	46,005G-6,03G-6,11G-6,11G-6,125G-6,135G-6,195G-6,2G-6,27G-6,02G-5,87G	46,35	37,48
US\$ 244,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	6,2 G	6,15G-6,15G-6,2G-6,05G-6,05G-6,15G-6,1G-5,95G-6,1G-6,15G	6,2	4,22
nkr 100		1	2021 J=5	2022 J=3,25	19.04.23			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	15,94 G	16,26G	16,72	13,88
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,64 G	1,666G-1,665G-1,665G-1,663G-1,624G-1,623G-1,624G-1,626G-1,626G-1,624G-1,627G-1,627G-1,63G	1,67	1,22
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,227	1	1						898161	US1005571070	Boston Beer Company Inc.	1	356,95 G	357,8G-7,85G-7,5G-7,8G-7,9G-7,95G-60,15G-2,7G-5G-3,85G	381,7	291,65
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	23,05 G	23,24G	26,33	22,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 156,755	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,8487 Q=0,1313	2022 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,98	29.12.22		907550	US1011211018	Boston Properties Inc.	1	67,59 G	67,25G-7,28G-7,18G-7G- 7,18G-7,3G-7,79G-7,62G- 7,6G-7,76G	71,71	60,82	
US\$ 1.432,311	1	1					884113	US1011371077	Boston Scientific Corp.	1	44,12 G	43,675G-3,665G-3,68G- 3,71G-4,045G-4,07G- 4,135G-3,855G-4,205G- 3,895G-4,085G	44,91	41,02	
Kina 401,063	1 zu je Kina 1	1					852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,21 G	0,206G	0,22	0,19	
Euro 374,487		1	2020 J=1,7	2021 J=1,8	03.05.22		858821	FR0000120503	Bouygues S.A.	1	30,82 G	30,66G-0,68G-1,19G- 1,27G-1,31G-1,44G-1,47G- 1,48G-1,51G-1,51G	31,51	27,91	
US\$ 142,915	1	2					A110YG	US10316T1043	BOX Inc.	1	31,48 G	31,14G-1,195G-1,31G- 1,11G-1,12G-1,28G- 1,385G-1,4G-1,27G-1,19G- 0,865G-1,21G	32,21	25,76	
US\$ 104,375	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	16.12.22		896499	US1033041013	Boyd Gaming Corp.	1	61,94 G	61,87G-1,85G-1,85G- 2,23G-2,23G-2,23G-1,93G- 1,97G-2,73G-2,47G-2,73G	62,73	50,6	
US\$ 18.068,656	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23		850517	GB0007980591	BP PLC	1	6,33 G	6,296G-6,311G-6,304G- 6,283G-6,306G-6,35- 6,308G-6,332G-6,314G- 6,335-6,312G-6,253G- 6,291-6,304G	6,46	5,28	
US\$ 3.015,926	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	09.11.22		850518	US0556221044	-.	1	37,8 G	38G-8G-7,8G-7,4G-7,6G- 7,6G-7,8G-7,8G-7,8G- 7,4G-7,6G	38,2	31,4	
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23		985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	10,8 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,5G-0,4G- 0,4G-0,3G	11,9	9,45	
Euro 1.413,263		1	2021 J=0,06	2022 J=0,12	19.05.23		897832	IT0000066123	BPER Banca S.p.A.	1	2,59 G	2,575G-2,575G-2,581G- 2,589G-2,575G-2,556G- 2,57G-2,57G-2,569G- 2,573G-2,58G	2,61	1,85	
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22		A1W0FA	BE0974268972	bpost S.A.	1	5,04 G	5,105G-5,1G-5,095G- 5,07G-5,06G-5,06G- 5,025G-4,966G-4,976G- 4,976G	5,28	4,75	
A\$ 1.767,058		1					A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,39 G	0,333G-0,3338G-0,3408G- 0,3396G-0,3406G-0,342G- 0,3396G-0,3396G- 0,3396G-0,3414G-0,3462- 0,3446G-0,3446G	0,56	0,33	
US\$ 36,542	1	4					A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,52 G	2,456G-2,455G-2,454G- 2,457G-2,456G-2,456G- 2,46G-2,529G-2,486G- 2,183G-2,097G	2,72	1,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0392 Q=0,0916 S=0,1424 2021 J=0,4786											
A\$ 1.388,769		7	2020 I=0,0392 Q=0,0916 S=0,1424	2021 I=0,1506 S=0,1725	07.09.22			A0LA6D AU000000BXB1	Brambles Ltd., (Glob.)	1	7,6 G	7,6G-7,6G-7,6G-7,55G-7,55G-7,55G-7,6G-7,55G-7,6G-7,6G	7,85	7,2	
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077 S=0,6045	28.10.22			A1C6JK US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,76 G	4,7G	5,4	4,62	
US\$ 57,009	1	1						A3C7N3 US10576N1028	Braze Inc.	1	30,4 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-1G-1G-1,8G	31,8	22,6	
US\$ 49,853	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21	09.02.23			934251 US0185811082	Bread Financial Holdings Inc.	1	38,22 G	38,205G-8,185G-8,15G-8,2G-8,185G-8,205G-8,225G-8,25G-8,115G-8,13G-8,575G	40,51	32,69	
Euro 154,866		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS IT0005252728	Brembo S.p.A.	1	13,11 G	13,05G-3,04G-3,11G-3,23G-3,27G-3,24G-3,24G-3,23G-3,26G-3,28G-3,3G	13,3	10,3	
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,15 G	1,15G-1,15G-1,14G-1,14G-1,15G-1,16G-1,16G-1,14G-1,12G-1,15G-1,19G	1,62	1,12	
US\$ 149,483	1	10						A2PLX7 US10806X1028	BridgeBio Pharma Inc.	1	11,13 G	11,024G-1,024G-1,024G-1,036G-1,038G-1,028G-1,062G-1,08G-1,152G-1,162G-1,068G-1,106G	11,16	6,66	
Yen 713,698		1	2021 I=85 S=85	2022 I=85 S=85	29.12.22			857226 JP3830800003	Bridgestone Corp., (Glob.)	1	33,8 G	33,59G-3,61G-3,6G-3,54G-3,59G-3,57G-3,54G-3,56G-3,54G-3,5G-3,51G	34,41	32,66	
US\$ 69,13	1	1						A2DUDM US10922N1037	BrightHouse Financial Inc.	1	54,5 G	55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	55,5	45,6	
US\$ 128,965	1	10	2020 Q=0,14 Q=0,16 Q=0,1488 Q=0,0312	2021 Q=0,1571 Q=0,0329 Q=0,1654 Q=0,0346 Q=0,1654 Q=0,0346 Q=0,2	29.12.22			A3CS7G US10949T1097	BrightSpire Capital Inc.	1	6,85 G	6,8G-6,8G-6,8G-6,75G-6,75G-6,8G-6,8G-6,85G-6,85G-6,85G	7,05	5,7	
US\$ 93,5	1	10						A2JPBC US10948C1071	BrightView Holdings Inc.	1	5,95 G	5,9G	7,55	5,85	
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968 BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,43 G	0,4403G-0,4403G-0,4399G-0,4399G-0,4402G-0,4404G-0,4409G-0,4412G-0,4413G-0,4416G-0,4421G-0,4425G-0,4423G	0,59	0,43	
US\$ 44,063	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396 US1096411004	Brinker International Inc.	1	37,6 G	37,8G-7,8G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-8,2G-7,6G-7,8G	38,2	29,6	
US\$ 2.126,16	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57	05.01.23			850501 US1101221083	Bristol-Myers Squibb Co.	1	67,21 G	66,7G-6,67G-6,6G-7,12G-7,12G-7,19G-7,25G-7,32G-7,42G-7,39G-6,9G-6,48G	69,68	63,95	
£ 2.235,895		1	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	2023 I=0,5772	23.03.23			916018 GB0002875804	British American Tobacco PLC, (Glob.)	1	35,28 G	35,44G-5,44G-5,44G-5,4G-5,48G-5,79-5,65G-5,52G-5,79-5,59G-5,53G-5,51G-5,44G-5,51G-5,53G	38,44	33,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
£ 2.236,002	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804 Q=0,6555 Q=0,6355 Q=0,6692	22.12.22			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	35 G	35,2G-5,2G-5,4G-5,2G- 5,2G-5,4G-5,2G-5,4G- 5,2G-5,2G-5G	38,2	33
US\$ 417,886	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6	19.12.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	556,4 G	555,6G	569,5	517,2
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	5,35 G	5,45G-5,45G-5,45G-5,85G- 5,85G-5,35G-5,35G-5,35G- 5,35G	5,85	4,7
US\$ 186,806	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	2,64 G	2,64G-2,64G-2,62G-2,62G- 2,62G-2,66G-2,66G-2,66G- 2,7G-2,64G-2,64G	2,74	2,18
kann.\$ 1.614,501	1	1		2022 J=0,07	27.02.23			A3D3EV	CA11271J1075	Brookfield Corp.	1	34,02 G	33,855G	35,25	29,42
US\$ 283,222	1	1	2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115	2023 Q=0,115	02.02.23			896895	US1152361010	Brown & Brown Inc.	1	53 G	52,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-3G- 3G-3G	56,5	52
US\$ 309,952	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885 Q=0,2055 Q=0,2055	07.03.23			856693	US1156372096	Brown-Forman Corp.	1	60,66 G	60,16G-0,18G-0,12G- 0,21G-0,21G-0,24G-0,28G- 0,26G-0,56G-0,4G-0,8G	63,18	59,6
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	11,02 G	10,98G-0,98G-1,02G- 1,06G-1,1G-1,12G-1,06G- 1,12G-1,14G-1,16G-1,06G- 1,22G-1,26G	11,26	9,47
Euro 68	1	1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	79,75 G	79,3G-9,35G-80G-0,65G- 1,3G-1,65G-1,05G-0,45G- 0,2G-0,75G-1,6G	81,65	66,25
US\$ 72,507	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	22.11.22			850531	US1170431092	Brunswick Corp.	1	82,39 G	81,33G-1,83G-1,73G- 1,75G-1,83G-1,87G-1,84G- 2,59G-2,31G-2,98G	85,7	66,18
£ 9.931,182	1	4	2020 S=0,0231 S=0,0539	2022 I=0,0231	29.12.22			794796	GB0030913577	BT Group PLC	1	1,62 G	1,595G-1,595G-1,565G- 1,565G-1,55G-1,55G- 1,55G-1,535G-1,55G- 1,55G-1,545G-1,555G- 1,56G	1,62	1,29
US\$ 50,092	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35 Q=3	12.01.23			884929	US1184401065	Buckle Inc.	1	40,06 G	39,82G-9,89G-40,1G- 0,04G-0,11G-0,1G-0,14G- 0,11G-0,03G-0,11G-0,21G	46,12	38,54
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,8 G	2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,72G-2,72G-2,7G-2,7G	3,16	2,64
US\$ 14,75	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	21,6 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,8G-2G-1,8G	23	20,2
skr 21,04	1	1	2021 J=2,25	2022 J=2,5	26.04.23			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	7,31 G	7,29G-7,27G-7,3G-7,31G- 7,32G-7,31G-7,3G-7,4G- 7,37G-7,32G	7,4	5,23
US\$ 149,8	1	1	2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625	2023 Q=0,625	15.02.23			762269	BMG169621056	Bunge Ltd.	1	92,14 G	(exD)-91,97G-1,95G- 1,94G-1,97G-1,99G-1,99G- 2,5G-2,5G-2,62G-1,82G- 2,32G	95,25	86,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,162 Q=0,408 S=0,354											
£ 337,68	1	1	2021 I=0,162 Q=0,408 S=0,354	2022 I=0,173	17.11.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	34,4 G	34,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,2G-4,2G-4,4G-4,6G-4,6G-4,8G	34,8	31
£ 379,653	1	4	2021 S=0,354	2022 I=0,165	15.12.22			691197	GB0031743007	Burberry Group PLC	1	27,4 G	27,2G-7,2G-7G-7,4G-7,6G-7,6G-7,5G-7,4G-7,6G-7,7G-7,6G-7,7G-7,7G	28,1	23
kann.\$ 108,729 Euro 452,366	1	4	2020 J=0,36	2021 J=0,53	05.07.22			157793 A0M45W	CA1208311029 FR0006174348	Burcon Nutrascience Corp. Bureau Veritas SA	1 1	0,25 G 25,74 G	(ausg) 25,78G	0,32 26,78	0,24 24,23
£ 219,05	1	1	2021 I=0,0625 S=0,0625	2022 S=0,0625	03.11.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	7,8 G	7,8G-7,8G-7,65G-7,65G-7,7G-7,7G-7,7G-7,6G-7,75G-7,75G-7,65G-7,65G	8,6	7,45
US\$ 22,253	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	1,54 G	1,57G-1,57G-1,57G-1,58G-1,58G-1,59G-1,59G-1,6G-1,56G-1,57G-1,57G-1,56G	1,65	1,16
US\$ 65,546	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	210 G	210G-0G-0G-2G-2G-0G-2G-2G-0G-0G-0G	214	189
US\$ 125,427 Euro 192,626	1	1	2020 J=0,25	2021 J=0,4	23.05.22	025		A3C80C 925963	US12430A1025 IT0001347308	BuzzFeed Inc. BUZZI UNICEM S.p.A.	1 1	1,53 G 21,3 G	21,19G-1,18G-1,17G-1,21G-1,16G-1,19G-1,24G-1,2G-1,24G-1,45G-1,51G	3,78 21,51	0,62 17,77
US\$ 257,994 US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322 I=0,25	21.11.22			A2PZ63 A1W81N	BMG0702P1086 BMG173841013	BW Energy Ltd. BW LPG Ltd.	1 1	2,81 G 7,74 G	2,846G 7,71G-7,71G-7,59G-7,63G-7,67G-7,705G-7,665G-7,67G-7,67G	2,85 7,83	2,31 6,1
US\$ 91,222	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	18.11.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	54,5 G	54,5G	55	50
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	BYD Co. Ltd.	1	28,26 G	27,745G-8,01-7,81G-7,845G-7,9G-7,93G-7,96G-7,97G-7,97G-7,985G-8,155G-8,14G-8,125G-8,365G	30,75	23,04
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	"- ausgestellt von: BNY Mellon., New York/N.Y.	1	56,3 G	55,9G-5,9G-6G-5,9G-5,9G-5,9G-5,9G-6G-6,3-6,35G-5,8G-6,7G	60,9	45,5
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	3,06 G	3,059G-3,071G-3,042G-3,041G-3,041G-3,042G-3,048G-3,048G-3,05G-3,052G-3,053G-3,052G-3,053G	3,35	2,87
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	3,76 G	3,642G	4,13	3,36
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,21 G	0,22G-0,218G-0,218G-0,214G-0,214G-0,216G-0,216G-0,216G-0,216G-0,216G-0,216G	0,23	0,21
US\$ 117,709	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2023 Q=0,61	02.03.23			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	95,5 G	96,5G-6,5G-6,5G-6,5G-6,5G	97,5	82,5
US\$ 106,751 Euro 106,496	1 1	1 1	2019 J=1	2020 J=1	19.05.21			A2QJVE 876520	US12468P1049 AT0000641352	C3.ai Inc. CA Immobilien Anlagen AG	1 1	19,8 27,75 G	21,625G 27,8G-7,8G-7,75G-7,75G-7,75G-7,6G-7,6G-7,3G-7,3G-7,3G	26 29,9	9,99 27,3
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,82 G	6,82G-6,82G-6,74G-6,74G-6,74G-6,8G-6,8G-6,76G-6,76G-6,76G	6,86	6,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,324	1 zu je US\$ 1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	23.02.23		856744	US1270551013	Cabot Corp.	1	72,5 G	72G-2G-2G-2G-2,5G-2G- 2,5G-2,5G-2,5G-2,5G-3,5G	73,5	61	
US\$ 23,508	1	7					906006	US1271903049	CACI International Inc.	1	274 G	272G-2G-2G-2G-2G-2G- 4G-4G-4G-4G-4G	298	256	
US\$ 60,719	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	24.02.23		A2JC5K	US1272031071	Cactus Inc.	1	50 G	50G-0G-0G-0G-0G-0G- 49,4G-9,2G-9,2G-9,2G	52,5	46,4	
DKK 197,6		1					A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	4,11 G	4,092G-4,084G-4,06G- 4,064G-4,116G-4,128G- 4,136G-4,158G-4,158G- 4,158G	4,16	3,44	
US\$ 102,646	1 zu je US\$ 2,5	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235	14.03.23		A3C6GA	US12740C1036	Cadence Bank	1	25,2 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,8G	25,8	22	
US\$ 274,316 kann.\$ 317,86	1 1	1 4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20		873567 854167	US1273871087 CA1247651088	Cadence Design Systems Inc. CAE Inc.	1 1	176,38 G 20,8 G	183,86G 21,8G	183,86 21,8	147,48 17,9	
US\$ 214,566	1	1					A2P92E	US12769G1004	Caesars Entertainment Inc.	1	49,01 G	49,24G-9,225G-9,18G- 9,235G-9,245G-9,24G- 9,465G-8,915G-9,955G- 9,85G-9,22G-9,84G	51,94	38,62	
Euro 7.502,132		1	2020 I=0,0268	2021 S=0,1463	14.04.22		A0MZR4	ES0140609019	Caixabank S.A.	1	3,99 G	3,974G-3,968G-3,972G- 3,95G-3,974G	4,13	3,57	
US\$ 44,13	1	6	2021 J=0,125	2022 Q=0,749 Q=0,853 Q=1,351	24.01.23		907664	US1280302027	Cal-Maine Foods Inc.	1	50 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-1G- 1,5G-1,5G	54	48	
US\$ 36,968	1	3					A0B7RX	US1281261099	CalAmp Corp.	1	4,06 G	3,96G-3,96G-3,96G-3,98G- 3,98G-3,98G-3,98G-3,98G- 4G-4,1G-4,2G	4,72	3,88	
kann.\$ 450,367 US\$ 73,471	1 1	4 1	2021	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825	30.11.22		A2N8JP A2QGVC	CA13000C2058 US13057Q3056	Calibre Mining Corp. California Resources Corp.	1 1	0,67 G 38 G	0,7208G 38G-8G-8G-8G-8G-8G- 7,2G-7,6G-7,8G-8,2G	0,8 43,4	0,61 36,8	
US\$ 65,441	1	1					A1CVEW	US13100M5094	Calix Inc.	1	49,43 G	48,73G-8,74G-8,72G- 8,79G-8,79G-8,58G-8,93G- 8,98G-9,18G-50,14G- 49,68G	66,04	45,35	
skr 59,158 skr 29,79	1 1	1 1					A2JP36 A2P57K	SE0010441584 US13124Q1067	Calliditas Therapeutics AB, (Glob.) "- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1 1	8,32 G 15,8 G	8,41G 16,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,4G-6,3G- 6,2G-6,3G	9,43 18,7	8,11 15	
US\$ 61,609	1	1					A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	38,43 G	38,215G-8,065G-8,11G- 7,98G-7,995G-7,915G- 7,935G-8,04G-6,72G-6,4G- 7,435G	40,56	31,66	
US\$ 509,431 nkr 160,074	1 1	1 1					A3D34X A2QNZ9	US13200M6075 NO0010078850	Camber Energy Inc. Cambi ASA, (Glob.)	1 1	1,71 G 0,6 G	1,66G 0,572G-0,572G-0,578G- 0,594G-0,594G-0,583G- 0,595G-0,584G-0,584G- 0,584G	2,06 0,64	1,54 0,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 27,035	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	20,14 G	19,855G-9,855G-9,85G-9,86G-9,875G-9,87G-9,89G-9,885G-20,15G-0,2G-19,86G-20,04G	21,14	18,64
US\$ 14,565	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	12.01.23			930042	US1330341082	Camden National Corp.	1	38,2 G	38G-8G-8G-8G-8G-8G-8,2G-8,4G-8,4G-8,4G	39,6	35,8
kann.\$ 432,718	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	26,56 G	26,82G-7,28	27,28	20,93
US\$ 299,468	1	8	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	04.01.23			850561	US1344291091	Campbell Soup Co.	1	47,56 G	47,005G-6,99G-6,985G-7,155G-7,21G-7,175G-7,465G-7,355G-7,42G-7,235G-7,255G	54,09	45,59
US\$ 42,132	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625	13.12.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	22,96 G	23,025G-3,035G-3,005G-3,035G-3,045G-2,97G-3,125G-3,075G-2,98G-3,185G-3,465G	24,71	20,56
US\$ 158,33	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	2,61 G	2,66G-2,66G-2,66G-2,66G-2,66G-2,68G-2,74G-2,78G-2,68G-2,76G-2,7G-2,82G	3,52	2,03
kann.\$ 34,111	1	6						A3D38F	CA1348083025	Canacol Energy Ltd.	1	7,53 G	7,26G	8,25	7,26
kann.\$ 53,556	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	18,36 G	18,53G	22,26	16,61
kann.\$ 113,852	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,21 G	1,216G	1,49	1,07
kann.\$ 159,809	1	1	2022	2023	30.01.23			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	34,47 G	34,235G-4,22G-4,2G-4,135G-4,135G-4,125G-4,265G-4,535G-4,59G	34,68	29,1
kann.\$ 906,592	1	11	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	2022 Q=0,85	23.12.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	43,43 G	43,31G	43,43	37,72
kann.\$ 672,422	1	1	2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	2023 Q=0,79	09.03.23			897879	CA1363751027	Canadian National Railway Co.	1	112,12 G	110,78G	115,5	107,6
kann.\$ 1.102,246	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85	15.12.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	56,61 G	55,41G	56,71	48,63
kann.\$ 930,496	1	1	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19	30.03.23			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	73,98 G	73,78G	74,07	69,65
kann.\$ 64,023	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	37,3 G	36,425G	40,24	28,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023		Fortlaufender Preis 15.02.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625								2023 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442					
kann.\$ 53,926	1	1		2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	30.01.23			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	113 G	113G		113	97	
kann.\$ 201,356	1	1		2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	01.02.23			868439	CA1367178326	Canadian Utilities Ltd.	1	25,4 G	25,2G		26,2	24,6	
kann.\$ 118,271	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,38 G	0,3755G		0,41	0,25	
kann.\$ 295,709	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,1 G	0,102G		0,12	0,09	
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,32 G	1,295G		1,35	1,18	
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	G	0,0005G				
Yen 1.333,763	1	1	2021 I=45 S=55	2022 I=60 S=60	29.12.22			853055	JP3242800005	Canon Inc., (Glob.)	1	20,16 G	19,995G-9,995G-9,975G- 9,965G-9,985G-9,975G- 9,965G-9,945G-9,955G- 9,945G-9,945G	20,87	19,19		
US\$ 438,849	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	0,83 G	0,84G-0,84G-0,84G-0,85G- 0,845G-0,83G-0,85G- 0,84G-0,87G-0,87G	1,35	0,81		
kann.\$ 494,891	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	2,12 G	2,145G-2,1145	2,84	2,11		
CNY 132,671	1	1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	7,78 G	7,664G-7,66G-7,596G- 7,592G-7,46G-7,46G- 7,472G-7,476G-7,474G- 7,476G-7,49G-7,486G- 7,498G	9,19	7,38		
Euro 173,582	1	1	2020 J=1,95 J=0,005	2021 J=2,4 J=0,0054	01.06.22			869858	FR000125338	Capgemini SE	1	183,8 G	184,3G	187,15	154,6		
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,33 G	0,328G-0,328G-0,326G- 0,328G-0,324G-0,324G- 0,322G-0,322G-0,322G- 0,326G-0,312G-0,326G- 0,326G	0,34	0,27		
US\$ 381,699	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	03.02.23			893413	US14040H1059	Capital One Financial Corp.	1	106,92 G	107,56G-7,52G-7,5G- 7,56G-7,58G-7,58G-7,7G- 7,04G-6,72G-7,32G-7,22G	112,7	86,98		
kann.\$ 116,887	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,58 Q=0,58	29.12.22			A0RPOY	CA14042M1023	Capital Power Corp.	1	30 G	29,8G	31,8	29,2		
US\$ 34,559	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63 Q=0,5 Q=0,57 Q=0,58	14.03.23			923189	US1405011073	Capital Southwest Corp.	1	17,74 G	17,74G-7,74G-7,74G- 7,74G-7,74G-7,74G-7,74G- 7,74G-7,8G-7,82G-7,8G- 7,84G	18,66	15,78		
- 3.110,842		1	2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	2022 J=0,0577 I=0,0037 I=0,0173 J=0,0573 J=0,0131 J=0,0088	09.02.23			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,93 G	1,8952G-1,8976G-1,888G- 1,9194G-1,9182G- 1,9196G-1,9224G- 1,9216G-1,9194G- 1,9214G-1,9236G	2,07	1,88		
- 3.688,308	1	1		2020 I=0,0007	08.02.23			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,34 G	1,319G-1,3202G-1,3184G- 1,3122G-1,3124G- 1,3124G-1,3142G- 1,3136G-1,3124G- 1,3136G-1,315G	1,48	1,31		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 125,71	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	47,65 G	47,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,285G-7,44G-7,16G-7,675G-7,375G-8,09G	63,36	44,47
A\$ 375,758		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,62 G	2,49G-2,49G-2,486G-2,486G-2,484G-2,484G-2,482G-2,486G-2,484G-2,488G-2,502G-2,508G	3,25	2,48
kann.\$ 691,784	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	4,1 G	4,14G	4,5	3,32
US\$ 18,25	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,64 G	1,641G-1,643G-1,647G-1,651G-1,655G-1,655G-1,661G-1,664G-1,721G-1,729G-1,683G	2,05	1,34
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,49 G	1,482G-1,482G-1,526G-1,448G-1,458G-1,446G-1,46G-1,462G-1,462G-1,462G	1,6	1,3
Euro 11,243		1						A1XA4J	FR0011648716	Carbios S.A.	1	38,6 G	37,18G	40,58	34,02
£ 342,636	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	1,09 G	1,076G-1,078G-1,114G-1,118G-1,118G-1,124G-1,11G-1,114G-1,114G-1,122G-1,128G-1,132G	1,15	0,86
US\$ 257,639	1	1	2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957	2023 Q=0,4957	31.03.23			880206	US14149Y1082	Cardinal Health Inc.	1	73,24 G	73,01G-2,98G-2,96G-3,01G-3,02G-3,02G-3,08G-3,1G-3,12G-3,07G-3,2G	74,75	68,01
kann.\$ 64,098	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,54	0,499G	0,72	0,46
US\$ 33,166	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	5,93 G	5,98G-5,982G-5,982G-5,99G-5,99G-5,99G-6,004G-6,008G-6,28G-6,462G-6,6G	7,97	4,22
US\$ 53,537	1	1						A118WG	US14167L1035	CareDX Inc.	1	14,15 G	14,056G-4,046G-4,048G-4,054G-4,058G-4,058G-4,066G-4,072G-4,398G-4,418G-4,518G-4,634G	15,9	10,08
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	25,95 G	25,7G-5,8G-6G-5,9G-5,95G	26,6	21,85
kann.\$ 17,202	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286	19.12.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	90,5 G	91G-1G-0,5G-0,5G-0,5G-0,5G-1,5G-2G-2,5G-1,5G	93	76,5
Euro 55,182		1	2020 I=1,08 S=1,08	2022 J=1,35	24.03.23			A0ERKS	FI0009013429	Cargotec Corp.	1	48 G	48,1G	48,1	40,94
US\$ 102,936	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	15,75 G	15,666G-5,672G-5,662G-5,69G-5,69G-5,69G-5,498G-5,538G-6,122G-6,262G-5,958G-6,14G	16,86	12,83
US\$ 51,716	1 zu je US\$ 1	1	2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75	2023 Q=0,75	16.02.23			871884	US1423391002	Carlisle Cos. Inc.	1	238 G	236G-6G-6G-6G-6G-6G-6G-6G-40G-0G-0G	242	212
DKK 108,158		1	2021 J=24	2022 J=27	14.03.23			861061	DK0010181759	Carlsberg AS	1	131,85 G	131,85G	133,95	122,95
Euro 22,641		1						A1C017	FR0010907956	Carmat S.A.	1	10,15 G	10,09G-0,08G-0,11G-0,17G-0,18G-0,21G-0,15G-0,16G-0,17G-0,17G	12,06	9,86
US\$ 158,023	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	70,13 G	70,11G-0,22G-0,3G-0,37G-0,39G-0,4G-0,4G-0,42G-69,34G-9,85G-8,92G-70,08G	72,81	56,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.113,479	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	11,06 G	10,948G-0,936G-0,774G-0,844G-0,856G-0,866G-0,944G-0,976G-1,244G-1,218G-1,192G-1,308G	11,41	7,35
US\$ 145,581	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,92 G	9,9G-9,9G-9,9G-9,74G-9,74G-9,78G-9,82G-9,86G-9,84G-10,05G-0,1G	10,45	6,56
US\$ 186,526	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	-	1	9,92 G	9,768G-9,77G-9,724G-9,798G-9,782G-9,78G-9,854G-9,878G-9,788G-9,988G-10,1G	10,4	6,68
US\$ 48,509	1 zu je US\$ 5	7	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	30.01.23			858605	US1442851036	Carpenter Technology Corp.	1	46,6 G	46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,2G-7G-6,8G-7,4G	47,4	33,2
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22			852362	FR0000120172	Carrefour S.A.	1	16,11 G	16,69G	17,48	15,49
US\$ 834,188			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	21.12.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	41,52 G	41,225G	42,68	37,97
US\$ 105,948	1	1						A2DPW1	US1468691027	Carvana Co.	1	9,7 G	9,978G-9,979G-9,969G-9,855G-9,785G-9,8G-9,99G-9,983G-10,328G-1,414-0,74G-1,032G	16,49	4,07
US\$ 94,621	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,58 G	3,579G-3,58G-3,575G-3,579G-3,582G-3,582G-3,615G-3,62G-3,613G-3,582G	3,62	2,5
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,93 G	0,93G-0,93G-0,924G-0,924G-0,924G-0,912G-0,918G-0,91G-0,91G-0,91G	0,94	0,74
US\$ 50,692	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	74,12 G	73,48G-3,52G-3,46G-3,52G-3,54G-3,54G-3,6G-3,64G-3,64G-4,9G-4,68G-4,74G	76,32	69,56
US\$ 13,606	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	1,77 G	1,76G-1,76G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,78G-1,77G-1,77G	2,02	1,62
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	10,79 G	10,6G	11,99	9,65
Yen 249,021		4	2021 I=22,5 S=22,5	2022 I=22,5	29.09.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,9 G	9,1G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,9G	9,6	8,85
US\$ 40,069	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	24,14 G	23,79G-3,785G-3,775G-3,875G-3,89G-4,185G-4,05G-3,77G-4,16G-4,285G-4,38G	34,44	23,12
skr 345,732		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	12,46 G	12,82G	14,27	11,24
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,22 G	1,202G-1,2036G-1,2018G-1,2036G-1,2032G-1,204G-1,206G-1,2076G-1,2146G-1,2146G-1,225G-1,2134G	1,24	0,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 104,071	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	14,35 G	14,16G-4,172G-4,17G-4,206G-4,208G-4,228G-4,262G-4,304G-4,368G-4,204G-4,314G	20,5	12,84
US\$ 520,409	1 zu je US\$ 1	1	2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2	2023 Q=1,2	19.01.23	06.04	850598	US1491231015	Caterpillar Inc.	1	226 G	225G-5G-5G-5G-5G-6G-7G-9G-30G-29G-30G	246	221	
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,9 G	0,9025G-0,9035G-0,903G-0,9035G-0,903G-0,903G-0,903G-0,903G-0,9035G-0,903G-0,9035G-0,903G	1	0,89	
Euro 138,92		1	2021 J=0,17	2022 J=0,2	28.03.23			A1W0D0	FI4000062781	Caverion Oyj	1	8,5 G	8,47G	8,53	6,81
US\$ 50,833	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	44,2 G	43,8G-3,8G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-4G-4,6G-4,2G-4,4G	45,6	42
US\$ 315,949	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	81,5 G	81G-1G-1G-1,5G-2G	82,5	70,5
PLN 54,868	1	1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC000016	CCC S.A., (Glob.)	1	7,31 G	7,272G-7,272G-7,35G-7,396G-7,356G-7,392G-7,392G-7,362G-7,344G-7,36G-7,378G	10,16	7,25
kann.\$ 165,231	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22		869653	CA1249003098	CCL Industries Inc.	1	43,2 G	43,2G	44	39,6	
PLN 100,739	1	1	2020 J=5	2021 J=1	04.07.22		534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	28,35 G	28,115G-8,135G-8,025G-8,27G-8,44G-8,58G-8,585G-8,68G-8,635G-8,745G-8,62G	31,41	27,01	
US\$ 135,391	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59	2023 Q=0,59	23.02.23			A1W0KL	US12514G1085	CDW Corp.	1	192,96 G	191,88G-2,34G-2,14G-2,12G-2,36G-2,44G-4,26G-6,44G-7,1G-6,86G	197,1	164,24
US\$ 34,27	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17		906379	US1251411013	CECO Environmental Corp.	1	13 G	13G-3G-3G-3G-3G-3G-3G-3G-3,6G-3,3G-3,5G	13,7	10,5	
Euro 13,997		1		2021 J=0,5	29.06.22		895036	FR0000053506	Cegedim S.A.	1	17,18 G	17,2G	18,82	14,42	
US\$ 43,68	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,52 G	2,433G-2,428G-2,432G-2,432G-2,399G	2,69	2,17
US\$ 108,428	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7	17.02.23			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	113,86 G	112,58G-2,58G-2,52G-2,58G-2,66G-2,66G-2,84G-2,78G-3,28G-3,6G-4,16G	116,28	94,97
kann.\$ 103,042	1	1					914782	CA15101Q1081	Celestica Inc.	1	12,5 G	12,6G	12,6	10,3	
skr 75,827	1	1					A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,05 G	1,047G	1,2	0,93	
US\$ 47,1	1	5					A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	39,28 G	39,095G-9,275G-9,255G-9,315G-9,315G-9,315G-9,375G-9,335G-9,22G-8,955G-8,94G-9,35G	44,18	38,76	
US\$ 9,385	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,51 G	1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,51G-1,48G-1,5G	1,77	1,3
Euro 55,584		1						A0MKPR	FR0010425595	Collectis	1	2,32 G	2,244G-2,296G-2,278G-2,254G-2,228G	3,73	1,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	38,6 G	38,83G-8,83G-8,38G- 8,14G-8,22G-8,27G-8,26G- 8,36G-8,38G-8,64G-8,77G	38,83	30,54
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,08 G	1,164G-1,162G-1,286G- 1,202G-1,206G-1,196G- 1,196G-1,206G-1,198G- 1,218G-1,126G-1,206G- 1,212G	2,09	0,31
Euro 159,12		1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	7,94 G	7,94G-7,94G-7,97G-7,97G- 7,98G-8,01G-7,99G-7,98G- 7,94G-7,96G-7,92G-7,9G- 7,9G	8,13	6,02
MXN 1.448,779	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,8 G	4,8G-4,8G-4,78G-4,8G- 4,8G-4,8G-4,8G-4,88G- 4,82G-4,84G-4,82G	5,05	3,72
kann.\$1.909,099	1	1	2021 Q=0,035	2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105	14.12.22			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	18,33 G	18,192G	18,49	16,73
£ 1.156,451	1	1	2021 I=0,04 S=0,05	2022 I=0,025	01.09.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,13 G	1,111G-1,1135G-1,125G- 1,1205G-1,12G-1,117G- 1,127G-1,127G-1,127G- 1,1345G-1,136G-1,1375G	1,42	1,11
US\$ 566,26	1	1						766458	US15135B1017	Centene Corp.	1	68,29 G	68,05G-8,04G-7,98G- 8,05G-8,06G-8,44G-8,62G- 8,71G-7,99G-8,47G-8,18G- 7,73G	78,65	65,19
US\$ 629,536	1	1	2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2023 Q=0,19	15.02.23			854566	US15189T1079	CenterPoint Energy Inc.	1	27 G	(exD)-26,6G-6,6G-6,6G- 6,6G-6,6G-6,8G-6,8G- 6,8G-6,8G-6,6G-6,8G	28,8	26,2
kann.\$ 218,431	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07	17.11.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	6 G	5,966G	6,26	4,81
US\$ 94,596	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,06 G	2,92G-2,92G-2,9G-2,94G- 2,94G-2,94G-2,94G-2,92G- 2,98G-2,98G-2,94G-2,96G	3,62	2,78
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	1,11 G	1,114G-1,114G-1,114G- 1,114G-1,116G-1,116G- 1,118G-1,118G-1,126G- 1,126G-1,124G-1,12G	1,33	0,81
BRL 2.021,139	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,15 G	6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,2G- 6,25G-6,25G-6,25G	7,65	6,15
US\$ 3.039,126	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,04 G	0,0345G-0,035G-0,034G- 0,0345G-0,034G-0,034G- 0,034G-0,034G-0,034G- 0,0345G-0,0345G- 0,0345G-0,034G	0,05	0,03
Yen 206		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	105,55 G	105,8G-5,75G-5,65G-5,7G- 5,8G-5,7G-5,7G-5,5G- 5,3G-5,4G-5,5G	116,2	105,3
A\$ 729,26	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,04 G	0,0375G-0,0375G- 0,0375G-0,0395G-0,0395G	0,04	0,04
ARS 150,517	1 zu je ARS 1	1	2019 J=0,1186	2022 I=0,1618	30.12.22			A2JCE9	US1550382014	Central Puerto S.A.	1	5,75 G	5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,8G-5,75G- 5,65G-5,65G	6,5	5,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,015 S=0,035											
£ 5.795,967	1	1			06.10.22			A0DK6K GB00B033F229	Centrica PLC	1	1,1 G	1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	1,15	0,96	
US\$ 13,821	1	7			29.12.22			A12CTC US15643U1043	Centrus Energy Corp.	1	38,37 G	39,51G	39,51	29,85	
A\$ 597,337	7	7				A2PZZ9 AU0000077893	Centuria Office REIT, (Glob.)	1	1,03 G	1,0288G-1,0278G-1,0248G-1,0248G-1,0248G-1,0248G-1,0248G-1,0258G-1,0258G	1,11	0,93			
US\$ 91,347	1	1					899867 US1564311082	Century Aluminum Co.	1	9,68 G	9,705G-9,714G-9,703G-9,713G-9,714G-9,714G-9,724G-9,72G-9,542G-9,829G-9,962G	10,69	7,53		
US\$ 40,226	1	10					A2PRLS US1567271093	Cerence Inc.	1	26,69 G	26,72G-6,72G-6,685G-6,74G-6,76G-6,745G-6,78G-6,805G-7,31G-7,43G-7,285G-7,19G	28,64	17,2		
£ 192,123	1	4					A2NB49 GB00BG5KQW09	Ceres Power Holdings PLC	1	5,26 G	5,2G-5,195G-5,045G-5,015G-4,958G-5-4,936G-4,978G-4,958G-4,896G-4,952G-4,946G-5,015G	5,69	3,8		
US\$ 156,323	1	10					A2QF3L US15678U1280	Cerevel Therapeutics Holdings Inc.	1	30,4 G	29,6G	31,6	27,36		
US\$ 151,9	1	1					A2JHZH US15677J1088	Ceridian HCM Holding Inc.	1	71,5 G	71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	72,5	54,5		
US\$ 177,421	1	1					905249 US1570851014	Cerus Corp.	1	2,74 G	2,677G-2,676G-2,6735G-2,678G-2,6775G-2,6775G-2,679G-2,6805G-2,6665G-2,744G-2,7755G	3,6	2,47		
CZK 537,99	1	1	2020 J=52	2021 J=48	01.07.22		887832 CZ0005112300	CEZ AS, (Glob.)	1	42,68 G	43,46G-3,66G-4,12G-3,86G-3,46G-2,66G-2,66G-2,56G-2,86G-3,26G-3,06G	44,12	31,68		
US\$ 196,189	1	1	2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	14.02.23		A0ES9N US1252691001	CF Industries Holdings Inc.	1	79,09 G	79,33G-9,3G-9,22G-9,21G-9,31G-9,33G-8,65G-8,29G-8,98G-8,62G	84,69	74,98		
Euro 712,357	1	1					A2ALZS FR0013181864	CGG S.A.	1	0,85 G	0,8508G-0,8516G-0,842G-0,8312G-0,8494-0,8336G-0,8322G-0,83G-0,8292G-0,8284G-0,8316G-0,8332G	0,88	0,57		
kann.\$ 211,979	1	10					A2PDWM CA12532H1047	CGI Inc.	1	86,54 G	86,02G	86,54	77,64		
A\$ 376,447	7	7					A0JDKP AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	3,99 G	3,988G-3,988G-3,988G-3,988G-3,988G-3,94G-3,945G-3,949G-3,949G-3,944G-3,949G-3,951G-3,971G	4,51	3,88		
A\$ 517,193	1	7		2021 I=0,1087 I=0,1 S=0,1	07.11.22		A111EF AU000000CIA2	Champion Iron Ltd., (Glob.)	1	4,59 G	4,628G-4,628G-4,625G-4,628G-4,628G-4,623G-4,63G-4,641G-4,618G-4,624G-4,627G-4,637G	5,08	4,44		
US\$ 198,637	1	1		2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	05.01.23		A2P58Q US15872M1045	ChampionX Corp.	1	29,4 G	29,4G-9,4G-9,2G-9,2G-9,4G	30,2	25,4		
US\$ 341,684	1	1					A2QK1P US15961R1059	ChargePoint Holdings Inc.	1	10,55 G	11,1G	11,55	8,28		
£ 958,002	1	1					A0Q17M GG00B2R9PM06	Chariot Ltd.	1	0,18 G	0,177G-0,177G-0,178G-0,177G-0,177G-0,175G-0,178G-0,178G-0,178G-0,178G-0,178G-0,167G-0,179G-0,179G	0,2	0,15		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,879	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	233,1 G	231,8G-1,85G-1,65G-1,9G-1,95G-1,9G-2,15G-2,15G-2,45G-4,85G-2,55G-3,85G	241,3	202,15
US\$ 1.815,846	1	1	2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22	2023 Q=0,25	09.02.23			874171	US8085131055	Charles Schwab Corp.	1	74,99 G	74,78G-4,92G-4,88G-4,95G-4,93G-5,26G-5,35G-5,24G-5,41G-5,4G-4,91G	79,95	67,58
US\$ 2.500		1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1	27.02.23			A286PF	US808513BJ38	-, Kurs in Prozent, (Glob.)	1000	84,77 G	84,91G-4,63G	86,2	77,57
US\$ 36,639	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	123,3 G	123,05G-3,1G-3G-3,15G-3,15G-3,05G-3,25G-3,3G-3,8G-5,9G-7,65G	129	104,8
US\$ 152,651	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	369,85 G	368,8G	375,4	315,05
- 125,411	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	116,34 G	116,18G-6,22G-6,16G-6,3G-6,36G-6,28G-6,64G-6,76G-6,84G-7,84G-7,66G-8,6G	122,5	114,02
US\$ 1.333,334	1	1	2021 J=0,068	2022 I=0,0192	14.09.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,22 G	0,224G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G-0,234G	0,25	0,2
US\$ 51,42	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27	14.11.22			884888	US1630721017	Cheesecake Factory Inc.	1	35,59 G	35,385G-5,375G-5,335G-5,39G-5,39G-5,38G-5,075G-5,13G-6,08G-5,905G-6,09G	37,38	29,14
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	2,66 G	2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,78G-2,86G	3,12	1,67
US\$ 125,477	1	1						A1W4ER	US1630921096	Chegg Inc.	1	15,75 G	15,65G-5,662G-5,648G-5,678G-5,688G-5,682G-5,714G-5,738G-5,786G-5,926G-5,874G-5,982G	25,26	14,81
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	66,15 G	66,05G	94,65	66,05
£ 283,583	1	11	2020 I=0,016 S=0,032	2021 I=0,019 S=0,038	23.03.23			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,22 G	3,2G-3,2G-3,12G-3,12G-3,2G-3,18G-3,18G-3,2G-3,2G-3,22G-3,18G-3,18G	3,4	2,98
US\$ 248,659	1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	2022 Q=0,395	06.02.23			580884	US16411R2085	Cheniere Energy Inc.	1	138,68 G	136,38G-6G-6G-6G-6,34G-7,48G-7,3G-6,66G-9,08G-8,88G-9,8G	143,12	128
H\$ 511,054	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,86 G	4,82G-4,8G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,78G-4,78G	5,2	4,32
US\$ 133,971	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16	14.11.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	77 G	77G-7G-7G-7G-7G-6,5G-6,5G-6,5G-7G-6,5G-7G	88,5	74,5
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,34 G	1,395G	1,53	1,27
US\$ 1.933,639	1 zu je US\$ 0,75	1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2023 Q=1,51	15.02.23			852552	US1667641005	Chevron Corp.	1	160,7 G	(exD)-157,86G-7,86G-7,88G-7,86G-8,54G-8,14G-8,86G-8,74G-8,36-8,12G-7,88G-6,44G-7,52G	173,48	153,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 112,16	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	44,54 G	43,755G-3,755G-3,755G- 3,755G-3,76G-3,76G- 3,96G-4,16G-5,6G-5,205G- 5,46G-5,665G	46,66	32,37
US\$ 231,754	1	1	2022 Q=0,33 Q=0,33 Q=0,23 Q=0,23	2023 Q=0,23	30.03.23			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	6,53 G	6,531G	6,96	5,08
US\$ 88,045	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,56 G	1,5575G-1,5585G- 1,5555G-1,594G-1,557G- 1,5585G-1,565G-1,548G- 1,5395G-1,5385G	1,94	1,54
US\$ 30,662	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	7,65 G	7,725G-7,725G-7,715G- 7,725G-7,725G-7,72G- 7,735G-7,735G-7,49G- 7,49G-7,4G-7,625G	8,66	5
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,42 G	0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,42G- 0,42G-0,42G	0,44	0,39
CNY 4.106,663	1	1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,69 G	0,6846G-0,6844G- 0,6818G-0,6824G- 0,6826G-0,6826G- 0,6836G-0,6836G- 0,6828G-0,6832G-0,685G- 0,683G-0,6848G	0,76	0,68
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,58 G	0,5803G-0,5813G- 0,5808G-0,5813G- 0,5808G-0,5808G- 0,5808G-0,5808G- 0,5808G-0,5813G- 0,5808G-0,5813G-0,5808G	0,61	0,57
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15	16.09.22			885573	HK0165000859	China Everbright Ltd.	1	0,74 G	0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,72G-0,72G- 0,72G-0,72G-0,72G- 0,715G	0,75	0,68
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)		
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)		
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,12 G	0,1255G-0,1254G- 0,1192G-0,1192G- 0,1193G-0,1193G- 0,1196G-0,1195G- 0,1195G-0,1198G- 0,1195G-0,1198G	0,15	0,11
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,42 G	0,422G-0,42G-0,422G- 0,422G-0,424G	0,44	0,4
H\$ 9.475,538	1	1	2021 I=0,45 S=0,6	2022 I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,97 G	0,9416G-0,947G-0,9404G- 0,9578G-0,9578G- 0,9572G-0,9584G- 0,9584G-0,9592G-0,961G- 0,9598G-0,9616G	1,05	0,84
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,99 G	1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,97G-1,99G- 1,99G-1,99G	2,12	1,71
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,62 G	1,582G-1,5805G-1,5795G- 1,583G-1,584G-1,584G- 1,5845G-1,585G-1,5865G- 1,587G-1,589G-1,587G- 1,592G	1,77	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,4486											
H\$ 3.955,215	1	1			10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	4,4 G	4,308G-4,295G-4,267G-4,268G-4,273G-4,27G-4,278G-4,279G-4,277G-4,28G-4,29G-4,277G-4,288G	4,5	4,05
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE100002M1	China Merchants Bank Co. Ltd.	1	5,33 G	5,188G-5,186G-5,198G-5,2G-5,206G-5,208G-5,212G-5,212G-5,212G-5,224G-5,214G-5,222G	6,13	5,15
H\$ 4.003,383	1	1	2021 I=0,22 S=0,72	2022 I=0,22	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,32 G	1,283G-1,284G-1,291G-1,29G-1,29G-1,292G-1,292G-1,295G-1,297G-1,296G-1,297G-1,297G-1,296G	1,4	1,25
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,32 G	0,312G-0,312G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,32G-0,318G-0,32G	0,33	0,28
H\$ 20.460,395	1	1	2021 I=1,63 S=2,43	2022 I=2,2	06.09.22			909622	HK0941009539	China Mobile Ltd.	1	6,61 G	6,657G-6,65G-6,65G-6,632G-6,632G-6,632G-6,632G-6,582G-6,595G-6,602G-6,6G-6,602G-6,63G-6,63G	6,74	6,19
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,13 G	0,133G-0,133G-0,133G-0,133G-0,133G-0,134G-0,133G-0,134G-0,134G-0,134G	0,14	0,11
CNY 4.558,147	1	1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,81 G	0,8106G-0,8114G-0,8114G-0,8124G-0,8136G	0,85	0,74
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,03G-0,0275G-0,0275G-0,0275G-0,0275G	0,03	0,03
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,33 G	2,215G-2,225G-2,232G-2,23G-2,229G-2,229G-2,234G-2,237G-2,24G-2,24G-2,24G-2,241G-2,238G	2,69	2,22
CNY 24.780,938	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851	08.09.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,49 G	0,482G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,483G-0,481G-0,4846G-0,4714G	0,5	0,45
H\$ 12.370,151	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,41 G	0,4055G-0,4055G-0,4055G-0,4065G-0,4067G-0,4067G-0,4076G-0,4074G-0,4066G-0,4081G-0,4075G-0,4086G	0,47	0,38
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,56 G	0,55G-0,56G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,565G-0,55G	0,58	0,53
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,05 G	0,0565G-0,0575G-0,057G-0,057G-0,057G-0,057G-0,057G-0,0545G-0,0545G-0,0545G	0,07	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	1,15 G	1,18G-1,18G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	1,23	0,93
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	7,06 G	7,056G-7,03G-6,984G-6,982G-6,99G-6,994G-6,994G-6,996G-6,994G-7,002G-7,014G-6,996G-7,016G	7,33	6,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208	14.09.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,27 G	4,143G-4,172G-4,176G-4,173G-4,173G-4,177G-4,182G-4,188G-4,196G-4,192G-4,194G-4,195G-4,191G	4,64	4,02
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21	02.09.22			784581	HK0836012952	China Resources Power Holdings Co.	1	2,06 G	2,002G-2,008G-2,006G-2,006G-2,014G	2,1	1,85
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,18 G	0,17G-0,17G-0,171G-0,171G-0,172G-0,172G-0,172G-0,172G-0,171G-0,172G-0,172G-0,172G-0,172G	0,2	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,74 G	2,688G-2,698G-2,698G-2,701G-2,706G	2,95	2,66
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,1 G	0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G-0,099G	0,12	0,09
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,61 G	0,622G-0,6275G-0,628G-0,6285G-0,618G-0,619G-0,6195G-0,619G-0,619G-0,6205G-0,62G-0,621G	0,67	0,58
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,15 G	1,11G-1,11G-1,12G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	1,34	1,1
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,1 G	0,0999G-0,0999G-0,0994G-0,0995G-0,0995G-0,0996G-0,0997G-0,0997G-0,0987G-0,0997G-0,0999G-0,0997G-0,0998G	0,11	0,1
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915	01.09.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,66 G	0,6694G-0,6624G-0,6616G-0,65G-0,6526G	0,67	0,56
CNY 1.906,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,72 G	1,68G-1,68G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G-1,67G-1,66G	2,02	1,66
H\$ 1.632,322	1	4	2021 I=0,16 S=0,18	2022 I=0,16	16.02.23			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,82 G	0,8295G-0,8305G-0,8345G-0,834G-0,8355G-0,8355G-0,8365G-0,8355G-0,835G-0,836G-0,838G-0,836G-0,8385G	0,88	0,75
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	7,65 G	7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,65G-7,65G-7,55G	8,4	6,9
US\$ 27,622	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.516,2 G	1522G-2,6G-0,8G-3,6G-3,2G-3,2G-8,6G-8G-36G-40G-4G	1.591,2	1.278,8
sfrs 0,135	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 41,606	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585 Q=3,67	14.11.22			A2QJUT	US6742152076	Chord Energy Corp.	1	131 G	131G-1G-1G-1G-1G-1G-2G-2G-28G-7G-8G	137	118
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,92 G	1,88G-1,87G-1,88G-1,87G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,89G-1,87G-1,89G	2,1	1,82
Euro 180,508		1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			883123	FR0000130403	Christian Dior SE	1	791 G	802G	803,5	675

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 131,852		9	2020 J=12,78 J=6,54	2021 J=7,04	24.11.22			A1CZWD DK0060227585	Christian Hansen Holding AS	1	66,14 G	65,98G-6,04G-6,26G- 6,38G-6,82G-6,62G-6,6G- 7,16G-7,24G-7,24G	70,34	65,36	
kann.\$ 131,122	1	12						A2QEGJ CA17104U1021	Christina Lake Cannabis Corp.	1	0,06 G	0,059G	0,06	0,05	
US\$ 74,469	1	1						A2AG5N US1710774076	ChromaDex Corp.	1	1,72 G	1,7095G-1,71G-1,7075G- 1,7105G-1,71G-1,7105G- 1,712G-1,7125G-1,689G- 1,6885G-1,668G	1,99	1,52	
Yen 758		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			853840 JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,5 G	9,5G-9,45G-9,45G-9,45G- 9,45G	9,7	8,65	
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38 S=40	29.12.22			857216 JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	25,18 G	24,77G-4,79G-4,75G- 4,73G-5,14G-5,13G-5,11G- 5,11G-5,12G-4,79G-4,8G	25,83	22,13	
US\$ 243,868	1	1	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2023 Q=0,2725	14.02.23			864371 US1713401024	Church & Dwight Co. Inc.	1	76,98 G	76,75G-6,75G-6,66G- 7,04G-7,16G-7,35G-6,82G- 7,23G-7,41G-7,24G-7,47G	78,92	72,43	
US\$ 71,618	1	1						A14R2R US1717571079	Cidara Therapeutics Inc.	1	1,45 G	1,4485G-1,4485G- 1,3965G-1,359G-1,386G- 1,386G-1,4145G-1,4215G- 1,4125G-1,429G-1,4G- 1,4225G	1,61	0,69	
Euro 122,55	1	1	2021 I=0,36 S=0,36	2022 I=0,41	03.01.23			A0J2ML ES0105630315	Cie Automotive S.A.	1	27,06 G	26,92G-6,92G-6,98G-7,1G- 7,1G-7,06G-6,96G-6,9G- 6,88G-6,96G-7,04G	28,62	23,76	
kann.\$ 829,257	1	1						A1W4AC CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,0462G	0,05	0,04	
US\$ 148,415	1	11						A0LDA7 US1717793095	Ciena Corp.	1	45,33 G	44,84G-4,845G-4,835G- 4,87G-4,88G-4,875G- 4,98G-5,025G-5,32G- 5,505G-5,225G-5,78G	49,19	44,6	
US\$ 305,739	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12 I=1,12 I=1,12 S=1,23	07.03.23			A2PA9L US1255231003	Cigna Corp.	1	278,5 G	276,4G-6,4G-6,5G-7,2G- 80,35G	315,7	265,2	
US\$ 157,184	1 zu je US\$ 2	1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2023 Q=0,75	16.03.23			878440 US1720621010	Cincinnati Financial Corp.	1	116,6 G	116,8G-6,8G-6,78G-6,88G- 6,86G-6,86G-7G-7,02G- 7,12G-7,44G-7,56G	120,64	92,17	
US\$ 120,425	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44 US17243V1026	Cinemark Holdings Inc.	1	10,87 G	10,85G-0,85G-0,85G- 0,854G-0,848G-0,85G- 0,868G-0,862G-1,08G- 1,314G-1,294G-1,354G	11,97	7,77	
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW GB00B15FWH70	Cineworld Group PLC	1	0,06 G	0,0566G-0,0566G- 0,0547G-0,0542G- 0,0547G-0,0538G- 0,0539G-0,0537G- 0,0536G-0,0529G-0,053G- 0,0528G-0,0558G	0,06	0,03	
skr 72,526		1						A3DXG3 SE0018040784	Cinis Fertilizer AB, (Glob.)	1	5,09 G	5,12G	5,16	3,16	
US\$ 101,62	1	1	2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2023 Q=1,15	14.02.23			880205 US1729081059	Cintas Corp.	1	414,35 G	410,85G	434	394	
skr 17,191		1						A2QG5Z SE0015193529	CirChem AB, (Glob.)	1	0,27 G	0,258G-0,258G-0,2665G- 0,2595G-0,2645G-0,266G- 0,263G	0,55	0,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,257	1	1						877381	US1727551004	Cirrus Logic Inc.	1	98,88 G	96,88G-6,92G-6,82G-7G- 6,64G-6,72G-6,86G-7,36G- 8,08G-8,56G-9,18G	99,88	67,42
US\$ 4.108,844	1	7	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38	04.01.23			878841	US17275R1023	Cisco Systems Inc.	1	44,4 G	44,07G-4,07G-4,02G- 4,17G-4,365G-4,255G- 4,25G-4,28G-4,705G- 4,795G-4,735G-4,905G	45,63	42,51
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2	21.09.22			870564	HK0267001375	CITIC Ltd.	1	1,05 G	1,036G-1,04G-1,038G- 1,0385G-1,0395G- 1,0395G-1,0405G- 1,0405G-1,0395G-1,041G- 1,042G-1,041G-1,043G	1,07	0,96
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,99 G	1,96G-1,96G-1,97G-1,96G- 1,97G-1,97G-1,97G-1,97G- 1,9G-1,95G-1,97G-1,96G- 1,97G	2,2	1,83
US\$ 1.936,853	1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,51	03.02.23			A1H92V	US1729674242	Citigroup Inc.	1	47,69 G	47,67G-7,675G-7,63G- 7,66G-7,87G-7,775G- 7,93G-7,905G-8,005G- 8,015G-8,135G	48,14	42,36
US\$ 146,258	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,16 G	1,1494G	1,3	0,72
Yen 294		4	2021 S=9 S=15	2022 I=19	30.03.23			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	5,3 G	5,3G-5,3G-5,3G-5,3G-5,3G	5,3	3,92
US\$ 492,491	1	1	2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42	2023 Q=0,42	30.01.23			A12BD3	US1746101054	Citizens Financial Group Inc.	1	40 G	40G-0G-0G-0G-0G-0G- 0,2G-0,2G-0,4G-0,4G- 0,2G-0,2G	41,2	36,4
- 906,901		1	2020 S=0,12	2021 I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,55 G	5,45G-5,4G-5,45G-5,35G- 5,4G-5,4G-5,45G-5,4G- 5,4G-5,35G-5,45G-5,35G- 5,45G	5,75	5,2
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,68 G	6,68G-6,68G-6,73G- 6,735G-6,73G-6,74G- 6,745G-6,725G-6,745G- 6,66G-6,66G	7	6,15
US\$ 85,111	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95	14.12.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	61,5 G	62G-2G-2G-2G-2G-1G-0G- 0G-0,5G-1G	62	50
H\$ 3.830,045	1	1	2021 I=0,8 S=1,86	2022 I=0,84	05.09.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,75 G	5,592G-5,59G-5,556G- 5,556G-5,564G-5,586G- 5,586G-5,586G-5,586G- 5,584G-5,586G-5,584G- 5,586G	5,89	5,5
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1		2019 J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
US\$ 674,255	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	9,95 G	9,65G-9,65G-9,65G-9,7G- 9,7G-9,8G-9,7G-9,7G- 10,1G-0,2G-0,1G-0,1G	10,6	7,45
US\$ 138,376	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37	29.12.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	14,9 G	14,5G	15,4	13,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025											
US\$ 37,375	1	1		2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025			A2DWAE	US18270P1093	Clarus Corp.	1	9,1 G	9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,15G-9,15G-9G-9,05G	9,6	7,2
US\$ 222,428	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	5,29 G	5,301G-5,302G-5,297G-5,296G-5,301G-5,302G-5,296G-5,42G-5,425G-5,477G	5,54	4,75
US\$ 54,074	1	1						876514	US1844961078	Clean Harbors Inc.	1	123 G	123G-3G-2G-3G-3G-3G-3G-3G-3G-3G-4G	124	104
kann.\$ 117,679	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,04 G	0,04G-0,041G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,0401G-0,0409G-0,0399G	0,06	0,04
US\$ 15,22	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	58 G	58G-8G-8G-8G-8G-8G-8G-8G-8G-8,5G	91,5	55,5
US\$ 60,191	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,22 G	1,209G-1,2095G-1,208G-1,2105G-1,21G-1,21G-1,2665G-1,2135G-1,234G-1,239G-1,2195G	1,64	1,03
US\$ 82,205	1	1		2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672	30.11.22		A2N5TT	US18539C2044	Clearway Energy Inc.	1	30,68 G	30,38G-0,35G-0,32G-0,37G-0,37G-0,37G-0,4G-0,42G-0,72G-0,94G-0,95G	32,11	29,28
US\$ 515,302	1	1		2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20		A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	18,92 G	18,788G-8,782G-8,762G-8,788G-8,792G-8,814G-8,916G-8,776G-8,88G-8,956G-9,076G	20,4	14,83
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,43 G	0,4385G-0,4385G-0,433G-0,426G-0,428G-0,4265G-0,4235G	0,68	0,25
Euro 16,308		1		2021 I=0,5 J=0,53	2022 I=0,5	14.12.22		A0MNAP	ES0119037010	Clinica Baviera S.A.	1	18,35 G	18,2G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,3G	18,7	16,95
A\$ 49,41		7		2020 J=0,025	2021 J=0,04	06.09.22		A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	15,09 G	15,28G-5,28G-5,25G-5,255G-5,255G-5,255G-5,255G-5,215G-5,24G-5,215G-5,23G-5,23G	18,32	13,27
skr 282,884		1		2021 J=1	2022 J=1	05.04.23		A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,93 G	1,933G-1,931G-1,916G-1,914G-1,925G-1,931G-1,916G-1,923G-1,921G-1,923G	1,96	1,82
£ 150,364	1	8		2020 I=0,18 S=0,42	2021 I=0,22 S=0,44	13.10.22		874082	GB0007668071	Close Brothers Group PLC	1	11,4 G	11,3G-1,2G-1,3G-1,2G-1,2G	12,6	10,5
nkr 291,3		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,17 G	1,13G	1,21	1,04
US\$ 284,682	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	59,15	62,5G-4,33-5,5-5,67	65,67	35,91
US\$ 383,549	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	1,1 G	1,0898G	1,21	0,84
H\$ 2.526,451	1	1		2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63 I=0,63 I=0,63	02.12.22		861336	HK0002007356	CLP Holdings Ltd.	1	6,8 G	6,65G-6,65G-6,7G-6,65G-6,7G-6,7G-6,75G-6,75G-6,7G-6,75G-6,7G-6,75G	6,9	6,6
Euro 28,935		1						A2JEX2	NL0012747059	CM.com N.V.	1	11,32 G	11,2G-1,2G-0,49G-0,44G-0,19G-0,22G-0,24G-0,26G-0,26G-0,17G-9,855G-9,965G	13,41	9,86
£ 279,815	1	4		2021 I=0,035 S=0,0888	2022 I=0,035	01.12.22		A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,74 G	2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,76G-2,76G-2,8G-2,8G-2,8G	2,8	2,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 359,725	1	1	2022 Q=0,9 Q=1 Q=1 Q=1	2023 Q=1 Q=1,1	09.03.23		A0MW32	US12572Q1058	CME Group Inc.	1	172,8 G	173,78G-3,78G-3,58G- 3,76G-4,34G-4,32G-3,8G- 3,8G-4,28G-4,42G-4,48G	174,48	156,56	
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22		A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,54 G	0,5416G-0,5416G- 0,5416G-0,5416G- 0,5416G-0,5416G- 0,5418G-0,542G-0,542G- 0,5424G-0,5408G-0,541G- 0,5412G	0,55	0,4	
US\$ 291,264	1	1	2022 Q=0,4324 Q=0,1886 Q=0,1886 Q=0,1886	2023 Q=0,4875	10.02.23		850795	US1258961002	CMS Energy Corp.	1	56 G	56G-6G-6G-6G-6G-6G- 6G-6,5G-6G-6G	60,5	55	
US\$ 270,902	1 zu je US\$ 2,5	1	2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=1,62	17.02.23		856402	US1261171003	CNA Financial Corp.	1	41,36 G	41,25G-1,24G-1,23G- 1,25G-1,26G-1,25G-1,3G- 1,32G-1,5G-1,36G-1,66G	41,97	37,53	
Euro 1.344,48		1	2020 J=0,11	2021 J=0,28	19.04.22		A1W599	NL0010545661	CNH Industrial N.V.	1	15,11 G	14,99G-4,99G-5,16G- 5,205G-5,165G-5,17G- 5,185G-5,195G-5,19G- 5,145G-5,135G-5,24G	16,43	14,55	
US\$ 114,403	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14	08.12.22		A1CYFY	US12621E1038	CNO Financial Group Inc.	1	23,6 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,6G-3,6G- 3,4G-3,4G-3,4G	24	20,4	
HS\$ 44.576,766	1	1	2020 I=0,2 S=0,25	2021 I=0,3 S=0,7	06.09.22		A0B846	HK0883013259	CNOOC Ltd.	1	1,34 G	1,3248G-1,3102G- 1,3078G-1,307G-1,307G- 1,3062G-1,3084G- 1,3116G-1,3116G- 1,3116G-1,3112G	1,35	1,16	
US\$ 170,127	1	1					A2H8TZ	US12653C1080	CNX Resources Corp.	1	14,9 G	14,8G-4,7G-4,7G-4,7G- 4,8G-4,8G-4,9G-4,8G- 4,7G-4,7G-4,7G	15,9	14,2	
US\$ 30,918	1	10					A2DU6V	US1897631057	Co-Diagnostics Inc.	1	2,62 G	2,604G-2,602G-2,599G- 2,603G-2,603G-2,603G- 2,606G-2,605G-2,626G- 2,618G-2,66G	2,94	2,33	
Euro 457,114	1	1	2021 I=1,4 S=0,56	2022 I=1,12	17.11.22		A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	51,6 G	52,15G-2,15G-2G-2,1G- 2,1G-2,15G-2,05G-2,15G- 2,05G-1,95G-2,05G	53,5	49,88	
MXN 52,521	1	1	2021 J=1,3385	2022 I=1,1961 I=0,1889	31.10.22		887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	65 G	65,5G-5,5G-5,5G-7-5,5G- 5,5G-6G-6G-6G-5G-4,5G- 4,5G	69	61	
A\$ 65,782		7	2020 S=1,4	2021 I=1,0075 I=0,5425 S=1,45	21.09.22		898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	134,5 G	143,1G-3,04G-2,86G- 2,92G-2,9G-2,78G-2,92G- 2,96G-4,78G-4,78G-5,18G	145,18	127,08	
US\$ 97,469	1	1					A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	2,21 G	2,085G	2,84	1,78	
US\$ 65,687	1	1					A0Q2S4	US1920051067	Codexis Inc.	1	5,32 G	5,298G-5,3G-5,314G- 5,318G-5,322G-5,322G- 5,262G-5,298G-5,294G- 5,262G	6,22	4,26	
US\$ 36,83	1	10					A2PJN7	US1920101060	Codiak Biosciences Inc.	1	0,58 G	0,585G-0,585G-0,585G- 0,59G-0,59G-0,6G-0,6G- 0,6G-0,6G-0,61G-0,605G- 0,575G	0,79	0,36	
US\$ 280,939	1	1					A0RNL2	US1921085049	Coeur Mining Inc.	1	3,13 G	3,1G-3,1045G-3,087G- 3,088G-3,0875G-3,0875G- 3,1005G-3,097G-2,9625G- 2,9615G-2,9645G-3,024G	3,87	2,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	1,92 G	1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,93G	2,44	1,86
Euro 32,878		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	86,1 G	85,65G-5,7G-5G-4,75G-4,7G-4,75G-4,3G-4,25G-4,45G-4,75G-4,65G-4,5G-4,75G	90,1	82,25
US\$ 172,93	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	17.11.22			878090	US1924221039	Cognex Corp.	1	49,67 G	50,69G-0,69G-0,69G-0,67G-0,9G	51,52	43,24
US\$ 513,921	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29	16.02.23			915272	US1924461023	Cognizant Technology Solutions Corp.	1	62,31 G	61,75G	62,72	52,7
US\$ 77,778	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	7,36 G	7,302G-7,49	9,79	7,07
US\$ 47,63	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	33,8 G	33,65G-3,64G-3,65G-3,67G-3,67G-3,67G-3,69G-3,71G-3,72G-3,87G-4,14G	34,91	29,44
US\$ 178,849	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	54,06 G	54,18G-3,89G-3,28G-3,98G-4,2G-5,46G-6,51G-6,37G-9,66G-61,13G-0,21G-2,45G	80	30,15
£ 68,214	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,67 G	2,71G	2,87	1,71
US\$ 835,214	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,47	20.01.23	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	68,24 G	67,94G-7,94G-8,03G-8,07G-8,11G-8,15G-8,17G-8,03G-8,06G-7,84G-7,64G-7,44G	75,21	65,81
US\$ 33,572	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	24,8 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-5G-5G-4,8G-5G	27,4	21,2
DKK 198		10	2020 I=5 S=14	2021 I=5 S=15	02.12.22			A1KAGC	DK0060448595	Coloplast AS	1	108,55	107,35G	116,05	106,5
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	24,15 G	24,1G-4,1G-4,3G-4,3G-4,3G-4,3G-4,3G-4,25G-4,15G-4,2G-4,2G	24,7	22,6
kann.\$ 391,293	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	0,55 G	0,5675G	0,72	0,55
US\$ 62,114	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	09.03.23			912855	US1985161066	Columbia Sportswear Co.	1	84 G	83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4,5G-4,5G	89	79,5
US\$ 4.206,612	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29	04.04.23			157484	US20030N1019	Comcast Corp.	1	36,16 G	36,025G	37,66	32,53
US\$ 130,952	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	14.12.22			864861	US2003401070	Comerica Inc.	1	70 G	70G-0G-0G-68,5G-8,5G-8,5G-9G-9G-70,5G-0G-69,5G	71	59,5
kann.\$ 99,847	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,11 G	0,1095G	0,12	0,1
US\$ 117,358	1	9	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16	18.01.23			855786	US2017231034	Commercial Metals Co.	1	52 G	52G-2G-2G-2G-2G-2G-2,5G-2G-1,5G-2G-2G	53	44,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.688,414		7	2020 I=1,5 S=2	2021 I=1,75 S=2,1	17.08.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	70,51 G	66,12G-6,11G-6,33G- 6,31G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,49G-6,5G- 6,49G-6,5G	71,62	64,17
US\$ 134,713	1	1						939156	US2036681086	Community Health Systems Inc.	1	4,64 G	4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,66G-4,66G- 4,66G-4,6G-4,64G	5,05	3,98
US\$ 44,553	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	58,5 G	58G-8G-8G-8G-8,5G-8,5G- 8,5G-8,5G-9G-8,5G-8G	61,5	49,8
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,13 G	9,1G-9,1G-9,28G-9,28G- 9,33G-9,33G-9,27G-9,15G- 9,15G-9,15G	9,95	8,87
Euro 515,782	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	52,81 G	52,55G-2,54G-2,74G- 3,04G-3,29G-3,08G-2,97G- 2,88G-2,95G-3,34G-3,53G	55,19	45,27
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 714,122		1		2022 J=1,25	17.05.23			A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	29,4 G	28,4G-8,4G-9,2G-9,2G- 9,2G-9,2G-9,4G-9,4G- 9,6G-9,8G-9,8G	30,2	25,86
Euro 145,522		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	16,24 G	16,4G	17,19	13,42
BRL 1.465,523	1	1	2021	2022 I=0,0271 I=0,057 I=0,0558	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,85 G	1,88G-1,88G-1,88G-1,88G- 1,88G-1,89G-1,89G-1,89G- 1,9G-1,86G-1,87G	2,04	1,72
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43 S=0,95	21.02.23			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	24,72 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,58G-4,62G-4,5G- 4,46G-4,64G-4,72G	25,3	23,32
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,8 G	6,7G-6,7G-6,65G-6,8G- 6,8G-6,8G-6,8G-6,75G- 6,65G-6,6G-6,55G	7,9	6,55
£ 1.747,742	1	10	2020 S=0,14	2021 I=0,094 S=0,221	19.01.23			A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,4 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,4G- 1,4G-1,4G-1,6G	22,2	20,6
US\$ 432,155	1	10						A2QR0H	US20464U1007	Compass Inc.	1	3,75 G	3,877G	4,28	2,06
US\$ 41,099	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	08.12.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	36,4 G	36G-6G-6G-6G-6G-6G- 6,2G-6,2G-6,2G-6,8G-7,4G	43,2	35,2
£ 42,577	1	1						A2QCQR	US20451W1018	Compass Pathways PLC	1	8,7 G	8,62G	9,78	6,7
US\$ 86,055		10						A2PV6V	US2057503003	Comstock Inc.	1	0,33 G	0,3312G-0,331G-0,3304G- 0,3334G-0,3336G- 0,3336G-0,3411G-0,335G- 0,3118G-0,3198G-0,3344G	0,54	0,25
US\$ 233,758	1 zu je US\$ 0,5	1		2022 Q=0,125	30.11.22			A2APM4	US2057683029	Comstock Resources Inc.	1	11,3 G	11,6G-1,6G-1,6G-1,7G- 1,7G-1,7G-1,8G-1,9G- 1,2G-1,7G-1,8G	12,9	10,4
Yen 141		4	2021 I=45 S=50	2022 I=50 S=50	30.03.23			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	17,2 G	17G-7G-7G-7G-7G	17,6	15,8
US\$ 476,622	1 zu je US\$ 5	6	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2022 Q=0,33 Q=0,33 Q=0,33	27.01.23			861259	US2058871029	ConAgra Brands Inc.	1	33,48 G	33,43G-3,42G-3,395G- 3,44G-3,435G-3,435G- 3,5G-3,66G-3,575G- 3,315G-3,365G	38,43	32,92
H\$ 8.630,079	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,08 G	0,0876G-0,0885G- 0,0875G-0,0886G- 0,0776G-0,0778G- 0,0779G-0,0847G- 0,0847G-0,0847G-0,0847G	0,09	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 56,164 US\$ 215,92	1 1	4 1						A3DPZ1 A2DGMCA2DGMC	CA20676A1084 US2067871036	Condor Energies Inc. Conduent Inc.	1 1	0,2 G 4,04 G	0,208G 3,649G	0,25 4,37	0,2 3,65
US\$ 153,731 US\$ 187,919	1 1	1 1						A3CS43 A3DZF8	US20717M1036 US20717E2000	Confluent Inc. Conformis Inc.	1 1	24,75 G 1,61 G	26,58G 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,58G-1,59G- 1,58G-1,57G	26,58 3,2	16,47 1,55
AS\$ 1.454,968 US\$ 30,482	1	7 1			15.12.22			A1W2NL 886793	AU000000CNJ3 US2074101013	Conico Ltd., (Glob.) CONMED Corp.	1 1	0,01 G 90 G	0,0072G 89,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-90G-0G-0G-1G- 1,5G	0,01 99,5	0,01 82
US\$ 23,945	1	10						786993	US2082421072	Conn's Inc.	1	8,75 G	8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,9G	10,5	6,35
US\$ 39,243	1	1			16.02.23			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	22,4 G	22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,4G-2,6G- 2,6G-2,6G	23,8	19,9
US\$ 1.246,071	1	1			13.02.23			575302	US20825C1045	ConocoPhillips	1	105,8 G	104,78G-4,36G-4,5G- 4,08G-4,68G-4,84G-4,98G- 4,94G-3,6G-2,76G-3,56G	115,14	99,28
US\$ 34,747	1	1			16.02.23			A2H68W	US20854L1089	CONSOL Energy Inc.	1	51 G	51,56G-1,54G-1,54G- 1,58G-1,58G-1,58G-1,66G- 1,58G-1,04G-2,04G-1,78G	62,16	50,52
US\$ 354,863	1	1			14.02.23			911563	US2091151041	Consolidated Edison Inc.	1	85,03 G	84,13G-4,11G-4,06G- 4,14G-4,16G-4,36G-4,46G- 4,63G-5,24G-4,51G-4,76G	92,25	83,33
kann.\$ 99,07 US\$ 184,498	1 1	4 1			07.02.23			A3CVY0 871918	CA21024C1014 US21036P1084	Consolidated Uranium Inc. Constellation Brands Inc.	1 1	1,1 G 209,6 G	1,1G 209,55G-9,6G-9,55G-9,6G- 9,7G-9,7G-9,85G-9,95G- 9,8G-7,75G-8,55G	1,26 220,7	1 197,66
US\$ 327,018	1	1			14.11.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	79 G	79G-9G-9G-9G-9G-9G- 9G-80G-79,5G-80G	82	73,5
kann.\$ 21,192	1	4			19.12.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.647 G	1660G-(ausg)	1.660	1.442
Euro 34,281	1	1			06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	28,25 G	28,15G-8,15G-8,2G-8,2G- 8,3G-8,35G-8,3G-8,5G- 8,35G-8,4G-8,5G	30,05	26,15
US\$ 677 £ 2.043,872	1 1	6 4			25.08.22			A2QKCA A2AUD3	US21077C1071 GB00BD3VFW73	ContextLogic Inc. ConvaTec Group PLC	1 1	0,93 G 2,66 G	0,686G 2,64G-2,62G-2,62G-2,62G- 2,6G	0,93 2,82	0,44 2,6
kann.\$ 208,812 Euro 7,007	1	4 1						A2PD0W A2QLMP	CA21250C1068 IT0005426215	Converge Technology Solutions Corp. Convergenze S.p.A. SocietàBenefit	1 1	3,69 G 2,46 G	3,709G 2,46G-2,46G-2,43G-2,43G- 2,43G-2,44G-2,44G-2,48G- 2,48G-2,48G	4,14 2,57	3,08 2,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 53,688	1 zu je US\$ 1	1						A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	10,76 G	10,7G-0,7G-0,92G-1,22G-1,4G-1,36G-1,42G-1,32G-1,28G-1,4G-1,48G	11,48	9,1
US\$ 49,425	1	11	2021	2022	20.01.23			867409	US2166484020	Cooper Companies Inc.	1	314,5 G	312,8G-3,4G-3,1G-3,5G-3,5G-3,6G-3,9G-3,7G-8,2G-9,9G-22,4G	333,9	308,7
A\$ 2.631,531		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,09 G	0,0915G-0,0915G-0,0915G-0,0915G-0,0915G	0,11	0,09
US\$ 238,069 kann.\$ 210,364	1 1	8 1						893807 A0MWH1	US2172041061 CA21750U1012	Copart Inc. Copper Mountain Mining Corp.	1 1	63,49 G 1,46 G	63,92G 1,444G-1,445G-1,443G-1,44G-1,44G-1,44G-1,421G-1,4075G-1,408G-1,4075G	63,98 1,66	56,39 1,13
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	36,26 G	36,06G-6,06G-6,02G-6,22G-6,16G-6,22G-6,12G-6,02G-6G-6,3G-6,24G-6,4G-6,5G	37,42	31,48
US\$ 107,65	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	21,31 G	21,26G-1,26G-1,24G-1,26G-1,27G-1,24G-0,94G-0,99G-19,94G-20,6G-0,81G	22,62	18,78
Euro 46,371	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	10.02.23			897269	NL0000200384	Core Laboratories N.V.	1	23,4 G	23G-3G-3G-3,1G-3G-3G-3,1G-3,1G-2,8G-3,3G-3,4G-3,1G-3,1G	24,5	17,45
A\$ 1.850,18		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,65 G	0,625G-0,625G-0,625G-0,625G-0,6305G-0,6305G-0,631G-0,6315G-0,632G-0,632G-0,632G-0,632G-0,633G	0,81	0,63
kann.\$ 41,232 US\$ 645	1 1	1		2022 Q=0,23 Q=0,23	15.12.22			A3CSSU A3DNJ2	CA21872J3073 US21871X1090	Core One Labs Inc. Corebridge Financial Inc.	1 1	0,43 G 19,8 G	0,415G 19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-19,7G-9,9G-9,9G	0,55 20,2	0,41 18,3
US\$ 114,981	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	10,28 G	10,038G-0,032G-9,81G-9,9G-9,859G-9,843G-9,828G-9,957G-10,096G-0,022G-0,07G	10,98	9,33
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,68 G	0,674G-0,674G-0,67G-0,649G-0,649G-0,646G-0,645G-0,684G-0,659G-0,66G-0,659G	0,79	0,44
US\$ 846,563	1 zu je US\$ 0,5	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,28	27.02.23			850808	US2193501051	Corning Inc.	1	32,98 G	32,69G-2,715G-2,895G-2,915G-2,965G-2,99G-3,045G-3,085G-2,945G-3,05G-3,19G	33,91	29,7
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	37,18 G	36,96G-6,98G-7,12G-7,12G-7,3G-7,26G-7,3G-7,12G-7,04G-7,08G-7,22G	38,74	34,42
Euro 59,245		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	43,65 G	43,45G-3,45G-3,4G-3,55G-3,3G-3,6G-3,6G-3,55G-3,3G-3,85G-4G	45,05	42,7
US\$ 95,989	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	16,38 G	16,546G	16,55	12,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 712,823	1	1	2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2023 Q=0,15	28.02.23			A2PKRR	US22052L1044	Corteva Inc.	1	57,58 G	57,34G-7,38G-7,32G- 7,38G-7,42G-7,4G-7,5G- 7,62G-8,1G-7,96G-7,56G- 7,78G	60,22	54,64
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,1194G-0,1204G- 0,1193G-0,1203G- 0,1195G-0,1201G- 0,1197G-0,1202G- 0,1195G-0,1203G-0,12G- 0,1202G-0,1221G	0,12	0,11
CNY 3.354,78	1 zu je CNY 1	1	2021 J=1,0218	2022 I=2,2135	25.11.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	0,98 G	0,9722G-0,9718G- 0,9675G-0,9771G- 0,9771G-0,9771G- 0,9771G-0,9771G- 0,9771G-0,9771G- 0,9771G-0,9771G- 0,9771G-0,9776G-0,9776G	1,04	0,91
HS\$ 3.440,658	1	1	2021 I=0,164 S=0,17	2022 I=0,167	13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,66 G	0,6465G-0,6465G- 0,6465G-0,6475G-0,6485G	0,75	0,64
- 261,36		1	2022 J=0,0025	2023 J=0,005	02.02.23			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,08 G	0,083G-0,0835G-0,0835G- 0,0835G-0,0835G	0,09	0,08
US\$ 121,574	1	1	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115	2023 Q=0,115	19.01.23			A1C8A6	MHY1771G1026	Costamare Inc.	1	8,99 G	9,068G-9,108G-9,15G- 9,16G-9,16G-9,158G- 9,168G-9,172G-9,006G- 9,04G-9,062G	9,69	8,36
US\$ 443,729	1	10	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9	02.02.23			888351	US22160K1051	Costco Wholesale Corp.	1	468,3 G	465,85G	477,8	423,85
US\$ 788,467	1	10	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	2022 Q=0,68	15.11.22			881646	US1270971039	Coterra Energy Inc.	1	23,69 G	23,13G-3,07G-3,07G- 2,985G-3,205G-3,245G- 3,435G-3,35G-3,3G-3,14G- 3,185G	23,69	21,44
US\$ 852,596	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	10,5 G	10,308G-0,308G-0,3G- 0,31G-0,292G-0,31G- 0,368G-0,388G-0,578G- 0,548G-0,528G-0,572G	10,75	7,82
US\$ 45,171	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	15,47 G	15,415G-5,42G-5,4G- 5,405G-5,425G-5,425G- 5,79G-5,89G-5,845G- 5,705G	15,89	11,75
HS\$ 27.637,842	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,3 G	0,2834G-0,2821G- 0,2787G-0,2787G- 0,2785G-0,2785G- 0,2801G-0,2647G-0,265G- 0,2648G	0,38	0,26
US\$ 3.373,127	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	1,95 G	1,82G-1,82G-1,83G-1,83G- 1,83G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G- 1,84G	2,56	1,82
US\$ 75,541	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	74,21 G	73,94G-3,99G-3,92G- 4,39G-4,4G-4,59G-4,59G- 4,63G-4,96G-4,97G-4,78G- 4,66G	75,26	71,35
US\$ 1.595,495	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	14,15 G	14,218G	16,9	13,61
US\$ 146,58	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	13,5 G	13,6G	14,6	10,8
Euro 94,786	1	1	2020 J=3,6	2021 J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	63,5 G	63,65G-3,6G-3,4G-3,45G- 3,55G-3,4G-2,8G-2,2G- 2,3G-2,3G	65,85	54,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 28,014	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	30.11.22		A2DHRD	US2236226062	Cowen Inc.	1	36,07 G	35,95G-5,95G-5,93G- 5,84G-5,84G-5,84G-6,09G- 6,15G-6,4G-6,32G-6,28G	36,63	34,94	
Euro 8.651,717		1	2016	2017			A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,9 G	0,9G-0,9G-0,895G-0,885G- 0,895G-0,895G-0,895G- 0,895G-0,895G-0,895G- 0,895G	0,92	0,8	
US\$ 22,201	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3 Q=1,3	12.01.23		A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	101 G	102G-2G-2G-2G-2G-2G- 2G-2G-3G-2G-2G	107	88	
nkr 89,401 US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22		A2H7BK 899417	NO0010808892 BMG2519Y1084	Crayon Group Holding ASA, (Glob.) Credicorp Ltd.	1 1	8,65 G 120 G	8,98G 118G-8G-8G-8G-8G-8G- 9G-9G-8G-8G-8G	10 137	8,5 116	
Euro 3.042,561		1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22		982285	FR0000045072	Crédit Agricole S.A.	1	11,58 G	11,58-1,55-1,51G-1,552G- 1,488G-1,504G-1,534G- 1,512G-1,538G-1,532G- 1,516G	11,8	9,74	
Yen 185,445		4	2021 I=0 S=55	2022 I=0 S=60	30.03.23		858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	12,2 G	12,1G-2,1G-2,1G-2,1G- 2,1G	12,4	11,2	
sfrs 4.002,158	1	1	2020 J=0,05	2021 J=0,05	09.05.22		876800	CH0012138530	Credit Suisse Group AG	1		(ausg)			
sfrs 4.002,158	1, 100, 1.000	1	2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22		911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,86 G	2,86G-2,86G-2,88G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,86G-2,84G-2,88G	3,36	2,78	
kann.\$ 549,786	1	1	2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08	2023 Q=0,1	14.03.23		A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	6,77 G	6,72G	6,77	5,98	
kann.\$ 280,988 £ 256,921	1 1	2 1	2020 I=0,041 S=0,095	2021 I=0,055 S=0,115	16.03.23		A2PAHM A1KCZN	CA22587M1068 GB00B8VZXT93	Cresco Labs Inc. Crest Nicholson Holdings PLC	1 1	1,6 G 2,68 G	1,646G 2,66G-2,66G-2,66G-2,68G- 2,68G-2,66G-2,64G-2,64G- 2,64G-2,66G-2,6G-2,66G- 2,66G	1,86 3	1,55 2,58	
ARS 59,217	1 zu je ARS 1	7		2020	01.12.22		906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	6,45 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,4G- 6,5G-6,45G-6,35G	6,65	5,55	
kann.\$ 156,685 Euro 744,282	1 1	1 1	2021 I=0,1962 S=0,9081	2022 I=0,2462	08.09.22		912417 864684	CA2265331074 IE0001827041	Crew Energy Inc. CRH PLC	1 1	3,04 G 43,97 G	3,18G 43,67G-3,67G-3,49G- 3,605G-3,645G-3,765G- 4,08G-3,975G-4,105G- 4,535G-4,665G	3,88 44,67	2,88 37,1	
US\$ 43,629	1	1					A2QQ7C	US22658D1000	Cricut Inc.	1	8,7 G	8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,8G-8,9G-8,95G-9,05G	9,55	8,1	
sfrs 78,294 Euro 60,211	1 1	1 1					A2AT0Z A1W5UR	CH0334081137 US2267181046	CRISPR Therapeutics AG Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1		(ausg) 32G-2G-2G-2G-2G-2G- 2,2G-2,2G-2,4G-2,6G-2,6G	33,8	24	
kann.\$ 216,798 US\$ 61,745	1 1	9 10					A1H7ZM A0HM52	CA22675W1077 US2270461096	Critical Elements Lithium Corp. Crocs Inc.	1 1	1,94 G 113,06 G	1,814G 113,26G-3,2G-3,08G- 3,26G-2,28G-3,26G-3,52G- 3,12G-4,06G-5,62G-6,3G	2,07 120,04	1,41 100,24	
£ 139,635	1	1	2021 I=0,435 S=0,565	2022 I=0,47	08.09.22		A2PF9D	GB00BJFFLV09	Croda International PLC	1	78 G	77G-7G-6,5G-7G-7,5G- 7,5G-7G-7G-7G-7,5G-7G- 7,5G-8G	82	72,5	
kann.\$ 380,575	1	1					A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,11 G	2,116G	2,42	2,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 218,282	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	107,22	107,72G	108,9	86,4
US\$ 433,048	1	1	2022 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375	2023 Q=1,565	14.03.23			A12GN3	US22822V1017	Crown Castle Inc.	1	130,56 G	128,1G	140,72	126,18
US\$ 119,946	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	09.11.22			252092	US2283681060	Crown Holdings Inc.	1	79,5 G	79G-9G-9G-9G-9G-9G-9G-80G-0G-1G	82,5	76,5
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,2101	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,42 G	0,4204G-0,4211G-0,4159G-0,4164G-0,4164G-0,4161G-0,4169G-0,4165G-0,4168G-0,4175G-0,4176G-0,4173G-0,4183G	0,43	0,35
kann.\$ 148,562	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,1 G	0,096G	0,12	0,04
Euro 250,702		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,67 G	0,741G	1,24	0,48
A\$ 482,216		7	2021 I=1,04 S=1,18 S=1,062	2022 I=1,07	09.03.23			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	198,32 G	195,24G-5,12G-4,96G-4,96G-4,96G-4,82G-5,14G-5,1G-4,88G-4,82G-5,28G-5,34G-6G	201,35	174,62
H\$ 11.933,22	1	1	2021 I=0,08 S=0,1	2022 I=0,1	08.09.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,02 G	1,017G-1,018G-1,0175G-1,018G-1,0175G-1,0175G-1,0175G-1,0175G-1,0175G-1,018G-1,0175G-1,018G-1,0175G	1,07	0,95
A\$ 477,915		4	2020 I=0,24 S=0,135	2021 I=0,18 S=0,165	09.11.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,26 G	3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	3,42	2,92
US\$ 1.199,044	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,49 G	0,4644G-0,4632G-0,4542G-0,4546G-0,4546G-0,4546G-0,4552G-0,4552G-0,4604G-0,4614G-0,4602G-0,4616G	0,67	0,45
US\$ 2.102,409	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	29.11.22			865857	US1264081035	CSX Corp.	1	29 G	29G	30,2	27,2
kann.\$ 97,179	1	1	2022	2023	30.01.23			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	11,09 G	10,894G-0,89G-0,882G-0,866G-0,852G-0,858G-1,056G-1,058G-1,06G-1,03G	11,38	10,48
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	2,91 G	2,902G-2,899G-2,953G-2,83G-2,853G-2,89G-2,878G-2,882G-2,877G-2,879G	3,78	2,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 126,894	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	4,89 G	4,873G-4,872G-4,868G-4,875G-4,873G-4,899G-4,895G-4,884G-4,913G-4,858G-4,883G	5,64	4,78
Euro 444,101		1		2021 I=0,17 I=0,18 I=0,22	12.08.22			A2QRMW	NL00150006R6	CTP N.V.	1	13,52 G	13,66G-3,66G-3,56G-3,58G-3,6G-3,56G-3,48G-3,32G-3,34G-3,34G	14,26	10,98
Euro 145,35		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,71 G	3,685G-3,685G-3,68G-3,675G-3,625G-3,64G-3,64G-3,635G-3,655G-3,69G-3,7G	3,76	3
US\$ 141,022	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57	17.11.22			853121	US2310211063	Cummins Inc.	1	230,9 G	229,3G-9,35G-9,15G-9,4G-9,35G-9,45G-9,75G-9,75G-31,65G-3,95G-5,3G	237,5	215,55
Euro 194,954		1						A2P71U	NL0015436031	CureVac N.V.	1	8,24 G	8,276G-8,289G-8,329G-8,38G-8,433G-8,396G-8,4G-8,421G-8,321G-8,321-8,363G-8,359G-8,256G	13	5,67
US\$ 52,806	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,52 G	1,52G-1,5195G-1,518G-1,5205G-1,5205G-1,5205G-1,5215G-1,5215G-1,598G-1,608G-1,5945G-1,6295G	1,76	1,02
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,82 G	0,805G-0,805G-0,785G-0,805G-0,81G-0,81G-0,81G-0,805G-0,81G-0,82G-0,79G-0,825G-0,83G	0,89	0,6
US\$ 32,515	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	29,4 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-30G-0,2G-0G-0,2G	30,4	23,2
US\$ 19,615	1	1						A0B9QG	US2321091082	Cutera Inc.	1	31,4 G	31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-2,4G-2,6G-2,8G	42,2	24,6
US\$ 100,531	1	10	2020 Q=3	2022 Q=1,4	10.11.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	31,47 G	31,38G-1,36G-1,36G-1,27G-1,3G-1,3G-1,35G-1,42G-1,12G-0,65G-1,23G	32,32	26,82
US\$ 1.284,112	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,605	19.01.23			859034	US1266501006	CVS Health Corp.	1	82,06 G	82,05G-2,04G-1,73G-1,78G-1,87G-2,27G-2,36G-2,17G-2,69G-2,31G-1,97G	88,28	77,88
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	137,3 G	137,1G-7,2G-7,2G-7,35G-7,3G-7,4G-7,7G-7,8G-40,2G-0,2G-1,45G	144,75	108,25
Yen 137,446		4	2021 I=0 J=0	2022 I=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,15 G	2,038G-2,038G-2,038G-2,034G-2,036G-2,036G-2,034G-2,034G-2,034G-2,032G-2,03G	2,26	2,03
kann.\$ 187,35	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,36 G	0,3663G	0,48	0,26
kann.\$ 14,698	1	1						A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	1	0,13 G	0,13G	0,15	0,07
- 7,801	1	1						924128	IL0010832371	Cyren Ltd.	1	0,4 G	0,367G-0,3682G-0,3672G-0,384G-0,383G-0,383G-0,4055G-0,406G-0,3875G-0,4012G-0,4045G-0,3997G	0,84	0,37
US\$ 134,853	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	11,8 G	10,8G	12,3	9,35
US\$ 94,631	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	40 G	39,8G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	43,4	37,2
US\$ 66,084		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	2,25 G	2,219G-2,202	2,84	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,636	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	3,12 G	3,111G-3,112G-3,109G-3,114G-3,113G-3,113G-3,116G-3,117G-3,142G-3,105G-3,151G	3,86	1,4
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,45 G	0,446G-0,4465G-0,4555G-0,4575G-0,4515G-0,4485G-0,4455G-0,4415G-0,4385G-0,4355G-0,4355G	0,46	0,35
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	181,9 G	181,2G-1,2G-3,2G-4,6G-5,9G-6G-6,3G-6,8G-6,2G-6,7G-5,1G-6,5G-6,5G	186,8	168,6
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,81 G	0,795G-0,8G-0,795G-0,805G-0,805G-0,815G-0,865G-0,85G-0,865G-0,865G	1,14	0,59
US\$ 63,096	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	0,81 G	0,815G-0,815G-0,815G-0,835G-0,84G-0,85G-0,835G-0,84G-0,83G-0,835G-0,835G-0,83G	1,81	0,81
US\$ 343,393	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25 Q=0,25	06.02.23			884312	US23331A1097	D.R.Horton Inc.	1	92,23 G	91,85G-1,82G-1,74G-1,83G-1,84G-1,83G-1,96G-1,91G-2,01G-2,35G-2,18G	93,98	83,13
Yen 317,24		4	2021 I=32 S=32	2022 I=32 S=32	30.03.23			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4G	25,6	17,6
Yen 1.031,47		4	2021 S=83	2022 I=0 I=86	30.03.23			A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	21,2 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,8G-0,8G	21,6	19,6
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=15 S=15	30.03.23			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	28,57 G	28,74G-8,33G-8,3G-8,29G-8,33G-8,33G-8,31G-8,67G-8,62G-8,63G-8,67G	30,91	27,11
Yen 293,114		4	2021 I=90 S=110	2022 I=100 S=120	30.03.23			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	162,25 G	160,15G-0,1G-0,15G-59,95G-9,9G-9,95G-60G-59,7G-9,85G-9,85G-9,85G	164,55	141,6
Yen 666,291		4	2021 I=55 S=71	2022 I=60 S=70	30.03.23			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	21,6 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	22	20,6
Yen 1.569,379		4	2021 I=17 S=16	2022 I=11	29.09.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,26 G	4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,24G-4,24G	4,34	4,02
Euro 222,872	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	3,97 G	3,95G-3,95G-3,925G-3,975G-3,94G-3,94G-3,985G-4,02G-3,995G-4,08G-4,015G-4,04G-4,05G	4,08	3,2
DKK 37		1	2021 J=18	2022 I=25 I=30 S=30	10.03.23			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	58,15 G	57,95G	58,15	45,78
US\$ 143,353	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	09.11.22			A0NC7J	US2358252052	Dana Inc.	1	17,03 G	17,116G	17,53	14,07
US\$ 727,963	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	29.12.22			866197	US2358511028	Danaher Corp.	1	238,7 G	238,05G-8,2G-7,9G-7,8G-8,05G-8,1G-8,1G-8,45G-40,1G-1G-39G-40,05G	256,05	231,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,26 G	0,258G-0,259G-0,2575G-0,258G-0,256G-0,255G-0,255G-0,2545G-0,2555G-0,2555G-0,2565G-0,2555G	0,27	0,23
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75 I=0,75	17.11.22			A2PH59	MHY1968P1218	Danaos Corp.	1	54,72 G	52,68G-2,64G-2,64G-2,68G-2,68G-2,84G-2,88G-2,94G-1,82G-4,02G-3,1G	57	48,49
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	23,55 G	23,55G-3,55G-3,55G-3,6G-3,75G-3,65G-3,65G-3,6G-3,6G-3,5G-3,5G	24,3	20,4
Euro 675,838	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	50,71 G	50,46G-0,57G-0,84G-0,96G-1,05G-1,23G-1,45G-1,4G-1,46G-1,48G-1,66G	51,66	48,56
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	19,79 G	19,695G	19,79	18
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	38,6 G	39,2G	43,8	34,9
US\$ 121,705	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21 Q=1,21 Q=1,21	09.01.23			895738	US2371941053	Darden Restaurants Inc.	1	135,9 G	135,62G-5,58G-5,56G-5,62G-6,44G-6,64G-6,96G-7,04G-6,62G-5,28G-5,88G	140,56	128,82
£ 715,984	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	2,93 G	2,9G-2,9G-2,88G-2,92G-2,94G-2,89G-2,92G-2,92G-2,92G-2,91G-2,94G-2,95G	3,32	2,29
US\$ 160,271	1	1						895117	US2372661015	Darling Ingredients Inc.	1	63,48 G	63,3G-3,48G-3,39G-3,42G-3,48G-3,51G-2,67G-3,54G-3,3G-3,55G	63,55	56,14
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	157,3 G	158,48G	165,2	147,54
Euro 1.334,891		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	37,35 G	37,73G	38,21	33,27
US\$ 292,05	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	78,85 G	78,79G-8,93G-9,18G-9,19G-8,58G-8,71G-9,43G-9,39G-81,73G-2,03G-2,48G-2,75G	82,75	58,65
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	8,62 G	8,605G-8,605G-8,63G-8,65G-8,645G-8,6G-8,58G-8,565G-8,565G-8,59G-8,59G	9,79	8,14
kann.\$ 410,275	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,08 G	0,0818G	0,11	0,04
US\$ 48,29	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	40,34 G	40,49G	41,31	32,91
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	10,28 G	10,22G-0,215G-0,21G-0,285G-0,27G-0,37G-0,335G-0,34G-0,355G-0,365G-0,32G-0,35G	10,37	9,31
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,91 G	0,87G-0,875G-0,87G-0,87G-0,875G-0,875G-0,875G-0,875G-0,92G-0,92G-0,885G	1,03	0,66
US\$ 90,1	1	1						897914	US23918K1088	DaVita Inc.	1	77,08 G	76,75G-6,73G-6,67G-6,75G-6,77G-6,76G-6,83G-6,87G-6,97G-6,8G-7,04G	79,16	69,63
- 2.573,629	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36 I=0,36 I=0,36 S=0,92	10.04.23			880105	SG1L01001701	DBS Group Holdings Ltd.	1	24,45 G	24,06G-4,08G-4,05G-4,05G-4,18G-4,18G-4,2G-4,18G-4,18G-4,19G-4,21G-4,17G-4,23G	25,48	23,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 94,137 A\$ 1.561,167		1 7						A1JWB7 633879	FR0010417345 AU000000DEG6	DBV technologies S.A. De Grey Mining Ltd., (Glob.)	1 1	2,49 G 0,9 G	2,5G 0,856G-0,8554G-0,8538G- 0,8572G-0,8572G- 0,8572G-0,8572G-0,859G- 0,8588G-0,8572G- 0,8596G-0,8652G-0,867G 0,695G-0,695G-0,68G- 0,685G-0,695G	3,19 1	2,49 0,77
£ 195,436	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,7 G	0,685G-0,685G	0,9	0,68
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	21,86 G	21,74G-1,74G-1,74G- 1,62G-1,6G-1,52G-1,58G- 1,4G-1,5G-1,78G-2,04G	23,58	20,32
£ 113,843	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12 S=0,3289	27.10.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	34,2 G	34,2G-4,2G-3,8G-3,8G- 3,8G-4G-4,4G-4,2G-4G- 4,4G-4,6G-4,6G	36,4	28,2
US\$ 75,947	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	14,76 G	14,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,72G-4,46G-4,43G	21,01	14,43
US\$ 26,359	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	393,8 G	390,7G-0,8G-0,4G-1G-1G- 0,7G-1,6G-1,4G-1,1G- 89,1G-9,6G	396,8	363,5
kann.\$ 91,242 A\$ 753,365	1	1 7						A2QCTP 481592	CA2435731021 AU000000DYL4	Declar Resources Inc. Deep Yellow Ltd., (Glob.)	1 1	0,15 G 0,48 G	0,1524G 0,482G-0,482G-0,482G- 0,482G-0,482G-0,482G- 0,476G-0,48G-0,48G	0,24 0,56	0,11 0,42
US\$ 297,157	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2	29.12.22	07.05	850866	US2441991054		Deere & Co.	1	381 G	379,35G-9,5G-9,1G-9,5G- 9,7G-80,35G-1,3G-1,25G- 3,75G-6,75G-3,95G-4,3G	409,5	368
Euro 115,068		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	2,43 G	2,445G-2,445G-2,435G- 2,435G-2,435G-2,435G- 2,435G-2,435G-2,44G- 2,435G-2,435G	2,94	2,22
kann.\$ 41,506 kann.\$ 228,017 US\$ 69,692	1 1 1	1 7 10	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,2 Q=0,21	17.11.22			A3CN14 A1JQW5 A2DY2Y	CA24463V1013 CA2447672080 US24665A1034	Defence Therapeutics Inc. Defiance Silver Corp. Delek US Holdings Inc.	1 1 1	2,69 G 0,09 G 24,6 G	2,53G 0,093G 24,8G-4,8G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,8G- 4,8G-4,4G-4,6G	3,4 0,15 25,4	1,72 0,09 22
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1 G	0,9964G-0,997G-0,9892G- 0,994G-0,997G-0,9968G- 0,9988G-0,9984G-0,995G- 1,0035G-1,0205G- 1,0175G-1,0195G	1,1	0,94
US\$ 242,298	1	2		2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	24.01.23			A2N6WP	US24703L2025	Dell Technologies Inc.	1	39,9 G	39,685G-9,7G-9,675G- 9,725G-9,745G-9,71G- 9,91G-9,96G-40,01G- 0,155G-39,905G-9,95G	40,69	36,27
US\$ 641,239	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	36,34 G	35,85G-5,87G-5,83G- 5,865G-5,9G-6,305G- 6,45G-6,33G-6,25G- 6,275G-6,495G	37,28	30,68
Euro 492,746 US\$ 43,136	1 zu je US\$ 1	1 1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	17.02.23			A3DHFF 860049	FR0014009LP0 US2480191012	Delta Drone S.A. DeLuxe Corp.	1 1	G 17,8 G	0,0005G 17,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,7G-7,7G- 7,8G-7,9G-8,2G	19,4	15,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
DKK 230,379		1						A2AKB9	DK0060738599	Demant AS	1	28,77 G	28,41G-8,41G-8,74G-9,18G-9,35G-9,35G-9,41G-9,36G-9,35G-9,36G-9,35G	31,35	25,26
Euro 25,314		1						A3DNV3	BE0974413453	DEME Group NV	1	120 G	118G-8G-9G-9G-9G-9G-9G-9G-9G-9G-20G	130	114
US\$ 135,814	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	27,91 G	27,65G	29,77	25,09
US\$ 49,8	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	78,5 G	79G-9G-9G-9G-9G-9G-9G-7,5G-7,5G-8G	82	74
kann.\$ 832,273	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,21 G	1,2455G	1,35	1
Yen 88,556		4			30.03.23			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	19,2 G	19,2G-9,2G-9,2G-9,2G-9,2G	21,2	17,5
Yen 787,945		4			30.03.23			858734	JP3551500006	Denso Corp., (Glob.)	1	50,3 G	50,64G-0,66G-0,14G-0,6G-0,66G-0,62G-0,62G-0,52G-0,44G-0,46G-0,54G	51,86	44,75
US\$ 214,912	1	1			29.12.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	34,42 G	34,11G-4,1G-4,08G-4,11G-4,12G-4,115G-4,145G-4,16G-4,21G-4G-3,91G	36,06	29,61
Yen 270,165		1			29.12.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	29 G	28,6G-8,6G-8,6G-8,6G-8,6G	30,4	28
Euro 159,397		10			14.02.23			893619	FR0000053381	Derichebourg S.A.	1	6,11 G	6,07G-6,075G-6,055G-6,045G-5,985G-5,995G-6,02G-6,035G-6,045G-6,085G-6,105G	6,8	5,46
£ 112,291	1	1			08.09.22			897679	GB0002652740	Derwent London PLC	1	29,2 G	29G-8,6G-9G-9,2G-9,2G-9,2G-9G-8,8G-9G-9G-8,4G-8,6G	30	25,6
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,13 G	0,1335G-0,1335G-0,1799G-0,1788G-0,1712G-0,1583G-0,1106G-0,1106G-0,1106G	0,22	0,11
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	1,24 G	1,2G	1,55	1,2
kann.\$ 77,678	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,63 G	1,6G-1,6G-1,6G-1,6G-1,6G-1,634G-1,612G-1,62G-1,626G	2,1	1,56
US\$ 55,9	1	2			12.12.22			A2PGSF	US2505651081	Designer Brands Inc.	1	9,3 G	9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,4G-9,55G-9,65G	10,1	8,15
US\$ 317,577	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	1,67 G	1,64G	1,98	1,22
US\$ 444,384	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,33 G	0,378G-0,378G-0,342G-0,342G-0,342G-0,342G-0,344G-0,328G-0,328G-0,328G	0,72	0,28
US\$ 653,7	1	1			09.12.22			925345	US25179M1036	Devon Energy Corp.	1	59,27 G	55,69G-5,3G-5,4G-5,12G-5,6G-5,98G-5,8G-5,3G-3,01-3,04G-3,2-2,12G-3,42G	61,07	52,12
US\$ 386,414	1	10						A0D9T1	US2521311074	DexCom Inc.	1	109,56 G	109,66G	110,38	95,9
US\$ 1.353,651	1	1			18.08.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	3 G	2,96G-2,98G-2,96G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3G	3,08	2,62
US\$ 170,798	1	10			21.11.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	10,49 G	10,422G-0,444G-0,404G-0,468G-0,398G-0,398G-0,406G-0,404G-0,208G-0,386G-0,546G	10,57	7,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2936 S=0,4682											
£ 2.263	1	7			02.03.23			851247	GB0002374006	Diageo PLC	1	40,4 G	40,4G-0,4G-0G-0,2G-0,2G-0,2G-0G-0,2G-0,4G-0,4G	43,4	38,6
US\$ 179,449	1	1			16.11.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	137,54 G	137,44G	137,84	120,58
US\$ 86,2	1	1			25.11.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,76 G	3,74G-3,74G-3,74G-3,74G	3,94	3,16
Euro 55,948		1			23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	117,85 G	117,2G-7,2G-7,1G-7,35G-7,75G-7,4G-7G-6,35G-5,95G-4,85G-5,2G	130,55	114,85
US\$ 55,603	1	10			08.12.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	119,66 G	118,96G-8,92G-8,8G-8,94G-8,94G-8,98G-9,12G-9,1G-9,76G-22,08G-1,78G	125,36	109,56
US\$ 79,078	1 zu je US\$ 1,25	1			23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2,75 G	2,504G-2,504G-2,505G-2,505G-2,576G-2,576G-2,576G-2,56G-2,719G-2,798G-2,739G-2,93G	2,93	1,3
kann.\$ 28,695	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,2 G	1,33G	1,9	0,32
H\$ 1.673,607	1	1			15.09.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,44 G	0,4468G-0,4462G-0,4462G-0,4452G-0,4478G	0,48	0,43
US\$ 287,522	1	1			14.12.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	104,54 G	104,48G-4,4G-4,4G-4,8G-4,88G-4,8G-5,12G-4,64G-5G-4,84G	111	92,32
US\$ 99,197	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	11,69 G	11,59G	16,81	11,38
US\$ 159,729	1	1			29.12.22			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	13,16 G	13,2G	14,02	9,85
US\$ 96,297	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	28,46 G	28,1G-8,08G-8,095G-8,125G-8,13G-8,135G-8,195G-8,245G-9,475G-9,845G-9,795G-30,375G	31,18	22,57
AS\$ 745,519		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,023G-0,023G-0,023G-0,023G-0,022G-0,022G	0,03	0,01
£ 50,101	1	1			16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	5,9 G	5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,9G-5,85G-5,85G-5,85G-5,85G-5,85G	5,95	4,46
US\$ 13,139	1	2			29.12.22			861569	US2540671011	Dillards Inc.	1	368,7 G	365,3G-5,4G-5,3G-5,5G-5,6G-5,6G-6,1G-6G-4,9G-71,5G-5,3G	383,6	296,8
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	4,44 G	5,2G	6,05	3,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,487	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	89,5 G	88,5G-8,5G-8,5G-9G-9G-9G-9G-9G-9G-9G-9G	89,5	70,5
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,02 G	2,02G-2,02G-2,02G-2,03G-2,03G-2,03G-2,04G-2,05G-2,06G-2,06G-2,03G-2,05G-2,05G	2,72	1,87
US\$ 273,226	1	12	2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6	22.02.23			A0MUES	US2547091080	Discover Financial Services	1	107,16 G	106,5G-6,56G-6,48G-6,58G-6,6G-6,6G-6,42G-6,5G-7,7G-7,84G-6,8G-7,16G	109,82	86,53
kann.\$ 351,954	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,81 G	0,79G	1,03	0,79
US\$ 292,271	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	12,96 G	12,882G-2,884G-2,886G-2,9G-3,04G-3,018G-3,016G-3,034G-3,076G-3,236G-3,332G	14,73	12,17
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,02 G	0,0178G-0,0178G-0,0171G-0,0183G-0,0168G-0,0165G-0,0166G-0,0166G-0,0166G-0,0173G-0,0174G	0,02	0,01
kann.\$ 141,534	1	1	2022	2023	10.02.23			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,24 G	2,24G	2,24	1,97
kann.\$ 167,551	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,21 G	0,2116G	0,23	0,08
nkr 1.559,351		1	2021 J=9,75	2022 J=12,5	26.04.23			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	17,6 G	17,65G	18,93	16,94
nkr 1.054,376		1	2021 I=0,2 S=0,25	2022 I=0,25 I=0,25	14.02.23			865623	NO0003921009	DNO ASA, (Glob.)	1	1,08 G	1,075G-1,075G-1,058G-1,059G-1,056G-1,062G-1,059G-1,06G-1,048G-1,047G-1,048G	1,23	1,05
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	101,4 G	102,8G	104	84,1
US\$ 201,074	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	58,6 G	58,72G-8,77G-8,7G-8,79G-8,8G-8,83G-8,73G-9,71G-9,96G-60,45G	61,93	49,4
US\$ 59,736	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2023 Q=0,27	13.02.23			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	77,78 G	77,48G-7,5G-7,5G-7,62G-7,58G-7,56G-7,84G-7,94G-8,24G-8,54G-8,84G	79,54	65,64
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.12.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	10,21 G	10,255G	10,52	8,86
US\$ 223,575	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.12.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	216,85 G	215G	235,15	206,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 223,937	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	136 G	135,7G-5,7G-5,56G-5,56G-5,7G-5,76G-6,74G-7,32G-7,46G-7,82G	143,3	130,8
kann.\$ 284,506	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553	05.01.23			A0YCBU	CA25675T1075	Dollarama Inc.	1	54,5 G	54G	57,5	53,5
skr 319,5	1	1	2021 J=2,45	2022 J=1,3	13.04.23			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	6,29 G	6,222G	6,87	5,73
US\$ 833,275	1	1	2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2023 Q=0,6675	02.03.23			932798	US25746U1097	Dominion Energy Inc.	1	53,96 G	53,89G-3,87G-3,82G-4,03G-4,16G-4,26G-4,2G-4,24G-4,64G-4,13G-4,19G	59,65	53,67
£ 419,872	1	1	2021 I=0,03 S=0,068	2022 I=0,032	11.08.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,54 G	3,52G-3,52G-3,48G-3,5G-3,5G-3,46G-3,46G-3,48G-3,48G-3,5G-3,48G-3,48G-3,48G	3,7	3,22
US\$ 35,399	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1	14.12.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	322,85 G	321,65G-1,8G-1,4G-1,45G-3,65G-3,9G-6,8G-8,7G-30,65G-1,4G	334,2	302,55
US\$ 31,281	1	2						A2JPBT	US2575541055	DOMO Inc.	1	15,34 G	14,54G-4,54G-4,54G-4,54G-4,935G	16,44	10,71
CNY 2.828,982	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,52 G	0,508G-0,509G-0,5042G-0,5046G-0,5042G-0,5042G-0,519G-0,5192G-0,5192G-0,5196G-0,5192G-0,5196G-0,5192G	0,57	0,5
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,76 G	0,76G-0,76G-0,77G-0,765G-0,77G-0,77G-0,77G-0,755G-0,755G-0,75G-0,755G-0,77G-0,77G	0,83	0,75
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	1,05 G	1,0385G-1,0375G-1,0415G-1,0425G-1,043G-1,043G-1,0445G-1,044G-1,0515G-1,0445G-1,0465G-1,0445G-1,047G	1,12	1
US\$ 360,078	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	56,34 G	56,98G-6,94G-6,9G-6,9G-6,92G-7,12G-8,78G-62,12G-2,56G-2,3G	62,56	42,72
US\$ 40,351	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G-0,2G-0,2G-0,4G	21,4	14,9
skr 24,205	1	1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,33 G	1,318G	1,45	1,29
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,46 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,47G-1,47G-1,41G-1,44G-1,48G	1,8	1,26
US\$ 139,713	1 zu je US\$ 1	1	2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505	2023 Q=0,505	27.02.23			853707	US2600031080	Dover Corp.	1	144,68 G	144,52G-4,74G-4,38G-4,82G-4,84G-4,84G-4,92G-5,04G-5,04G-5,18G-5,76G	147,4	125,18
US\$ 704,88	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	27.02.23			A2PFRC	US2605571031	Dow Inc.	1	55,44 G	55,45G-5,45G-5,25G-5,45G-5,46G-5,46G-5,46G-5,25G-5,55G-5,61G-5,31G-5,48G	56,35	47,06
Yen 61,989	1	4	2021 J=130	2022 J=105	30.03.23			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	30,6 G	30,4G-0,4G-0,4G-0,4G-0,4G	32	27,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,12 S=0,0852 S=0,0348											
A\$ 671,574		7	2020 I=0,12 S=0,0852 S=0,0348	2021 S=0,1032 S=0,0168	30.08.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,48 G	2,48G-2,48G-2,48G-2,48G-2,48G	2,5	2,28
- 166,524	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	50,5 G	50,5G-0,5G-0G-0G-0G-0G-0G-0G-1G-1G-1G	51	46,8
£ 1.000,747	1	4	2020 S=0,0122 S=0,0428	2022 I=0,0156	05.01.23			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	1,75 G	1,74G-1,74G-1,73G-1,73G-1,73G-1,72G-1,71G-1,7G-1,7G-1,72G-1,69G-1,73G-1,74G	2,42	1,49
US\$ 448,848	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	15,2 G	15,2G-5,2G-5,2G-5,1G-5,2G-5,2G-5,4G-5,4G-5,8G-6G-6,3G	16,6	10,3
£ 401,055	1	1	2021 I=0,075 S=0,113	2022 I=0,084	25.08.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	7,15 G	7,2G-7,2G-7,2G-7,15G-7,2G-7,25G-7,35G-7,3G-7,3G-7,3G	8,15	6,85
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323 S=0,2212	22.09.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,85 G	6,9G-6,9G-6,9G-6,85G-6,85G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	8,1	6,75
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2 S=0,4	21.09.22			A0DNR0	ZAE000058723	-, (Glob.)	1	0,68 G	0,675G-0,68G-0,68G-0,675G-0,675G-0,675G-0,675G-0,675G-0,675G-0,68G-0,68G	0,8	0,65
US\$ 167,404 kann.\$ 224,199 Euro 481,785 US\$ 280,412	1	10 1 1 10						A2QL6Z A3DP5Y A2AS7W A2JE48	US26210V1026 CA26210W6053 FR0013088606 US26210C1045	Driven Brands Holdings Inc. Drone Delivery Canada Corp. Drone Volt Saca Dropbox Inc.	1 1 1 1	26 G 0,27 G 0,01 G 22,12 G	26,2G 0,262G 0,0079G 22,145G-2,15G-2,135G-2,165G-2,18G-2,185G-2,23G-2,335G-2,36G-2,44G-2,345G-2,52G	26,6 0,38 0,01 22,56	24,4 0,19 0,01 20,61
£ 1.377,447	1	5	2021 I=0,048 S=0,102	2022 I=0,06	15.12.22			877238	GB0008220112	DS Smith PLC	1	3,96 G	3,92G-3,92G-3,92G-3,88G-3,9G-3,88G-3,88G-3,88G-3,88G-3,9G-3,92G	4,14	3,62
DKK 219		1	2021 J=5,5	2022 J=6,5	17.03.23			A0MRDY	DK0060079531	DSV A/S, junge	1	170,4 G	169,7G	170,4	140,95
US\$ 193,742	1	1	2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525	2023 Q=0,9525	17.03.23			853943	US2333311072	DTE Energy Co.	1	105,84 G	105,26G-5,24G-5,24G-5,26G-5,3G-5,3G-5,38G-5,44G-6,34G-6,02G-6,26G	112,54	102
A\$ 307,57		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,19 G	0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,21G	0,34	0,18
US\$ 770,063	1	1	2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005	2023 Q=1,005	16.02.23			A1J0EV	US26441C2044	Duke Energy Corp.	1	92,8 G	92,57G-2,56G-2,45G-2,57G-2,57G-2,76G-2,91G-2,99G-2,95G-2,31G-2,62G	99,38	90,65
kann.\$ 190	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	29.12.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	5,62 G	5,58G	6,15	4,46
US\$ 496,789	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,36	27.02.23			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	70,9 G	70,99G	72,23	64,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	3,21 G	3,212G-3,2G-3,192G- 3,194G-3,176G-3,214G- 3,206G-3,16G-3,156G- 3,158G	3,81	3,01
US\$ 227,682	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	27,1 G	27,035G-7,015G-7G-7G- 6,975G-7G-7,04G-7,08G- 7,15G-7,395G-7,195G- 7,485G	27,63	24,7
kann.\$ 381,818 US\$ 127,585	1 1	1 1						A1KBAV A12EV9	CA26780A1084 US2681582019	Dynacert Inc. Dynavax Technologies Corp.	1 1	0,13 10,48 G	0,128G 10,366G-0,362G-0,352G- 0,368G-0,368G-0,368G- 0,426G-0,452G-0,51G- 0,494G-0,552G	0,16 10,93	0,12 9,33
US\$ 53,836	1	1	2022	2023	17.02.23			A2PL13	US26817Q8868	Dynex Capital Inc.	1	12,7 G	12,8G-2,8G-2,8G-2,7G- 2,7G-3G-2,7G-2,7G-2,8G- 2,8G	13,5	11,7
US\$ 53,295	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	67,5 G	68G-8G-8G-8G-8G-8G- 8G-9G-8,5G-8,5G-9G	69	65
kann.\$ 64,427 US\$ 13,681	1 1	4 10	2021 Q=2 Q=2,05 Q=2 Q=2,2	2022 Q=1,8	14.11.22			A3DNDT A2QER8	CA26925V1085 MHY2187A1507	E3 Lithium Ltd. Eagle Bulk Shipping Inc.	1 1	1,49 G 52,5 G	1,55G 52G-2G-2G-2G-2G	1,63 53,5	1,28 43,4
US\$ 105,417	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	12,76 G	12,645G-2,64G-2,64G- 2,665G-2,655G-2,655G- 2,62G-2,66G-2,35G- 2,195G-2,475G	13,57	11,77
kann.\$ 204,28 Yen 377,932	1 1	1 4	2021 I=50 S=50	2022 I=50 S=50	30.03.23			A1T79H 887942	CA2704101039 JP3783600004	East Africa Metals Inc. East Japan Railway Co., (Glob.)	1 1	0,09 G 47,85 G	0,086G 47,39G-7,41G-7,38G-7,3G- 7,36G-7,33G-7,31G-7,33G- 7,31G-7,25G-7,27G	0,1 54,1	0,06 47,25
US\$ 90,814	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,1258 Q=0,1392	2022 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392	09.11.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	14,7 G	14,7G-4,7G-4,7G-4,7G- 4,7G-4,9G-4,8G-4,7G- 4,7G-4,7G	15,1	13,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 43,576	1	1	2021 Q=0,79 Q=0,79 Q=0,9 Q=1,1	2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25	29.12.22			985160	US2772761019	Eastgroup Properties Inc.	1	156 G	156G-6G-6G-6G-6G-6G-6G-6G-6G-5G-6G	159	137
US\$ 119,99	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79	14.12.22			889082	US2774321002	Eastman Chemical Co.	1	82,33 G	81,97G-2,05G-1,89G-2,09G-2,1G-2,03G-2,19G-2,17G-2,12G-2,58G-2,81G	85,15	76,08
US\$ 79,102	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	3,36 G	3,345G-3,346G-3,3415G-3,347G-3,321G-3,321G-3,318G-3,362G-3,4385G-3,4675G-3,508G	3,77	2,82
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,59 G	5,56G-5,56G-5,46G-5,51G-5,49G-5,5G-5,54G-5,52G-5,53G-5,57G-5,56G-5,58G-5,6G	5,88	3,67
sfrs 10	1	1						A3C7M8	LI1147158318	EasyMotionSkin Tec AG	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	11,5	7,95
kann.\$ 155,736	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,16 G	0,164G	0,16	0,13
US\$ 397,7	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81	09.11.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	160,8 G	160,04G-0G-59,82G-60G-0,46G-0,46G-0,6G-0,64G-1,3G-2,32G-1,04G-1,46G	162,44	139,2
H\$ 140,751	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	6,1 G	6,85G	9,4	2,65
Yen 92,086	1	1	2021 I=50 S=113	2022 I=85 S=108	29.12.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	38,2 G	38G-8G-7,8G-7,8G-7,8G	39,6	32,2
US\$ 542,659	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	30.11.22			916529	US2786421030	eBay Inc.	1	45,33 G	45,14G	46,89	38,69
Euro 153,865	1	1	2022 I=0,19 I=0,19 S=0,19	2023 I=0,19 I=0,19	28.09.23			914506	ES0112501012	Ebro Foods S.A.	1	16,02 G	15,74G-5,74G-5,88G-5,92G-5,88G-5,88G-5,86G-5,84G-5,84G-5,94G-5,98G	16,1	14,46
Euro 59,039	1	1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	13,52 G	13,45G-3,45G-3,44G-3,47G-3,56G-3,44G-3,36G-3,39G-3,37G-3,35G-3,32G-3,36G	14,84	13,09
A\$ 450,333	1	7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,14 G	0,1392G-0,1392G-0,1392G-0,1392G-0,1387G-0,1396G-0,1396G-0,1396G-0,1396G-0,1396G-0,1398G-0,1398G-0,14G	0,16	0,13
US\$ 284,828	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,53	19.12.22			854545	US2788651006	Ecolab Inc.	1	146,26 G	147,48G-7,98G-7,98G-7,5G-8,18G-8,52G-8,54G-8,8G-50,22G-0,58G-2,04G	152,04	135
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,95 G	9,85G-9,85G-9,85G-9,85G-9,85G-10G-0G-9,95G-9,85G-9,7G-9,75G	11,3	9,05
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Ecora Resources PLC	1	1,59 G	1,538G-1,538G-1,534G-1,53G-1,532G-1,53G-1,53G-1,526G-1,556G-1,542G-1,548G	1,78	1,53
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,75 Q=0,0008 2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15											
Euro 249,588		1			07.06.22			A1C0JG	FR0010908533	Edenred SE	1	51,28 G	51G-1,04G-1,24G-1,2G-1,22G-1,34G-1,22G-1,16G-1,2G-1,26G-1,38G	51,44	47,81
US\$ 51,417	1	1			07.03.23			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	40,4 G	40,4G-0,4G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,2G-0,6G-0,8G	41,2	35,4
US\$ 221,585	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	1,33 G	1,3254G-1,3246G-1,3248G-1,2856G-1,3254G-1,3332G-1,3234G-1,2948G-1,3142G-1,304G	1,63	1,02
US\$ 381,875	1	1			29.12.22			887629	US2810201077	Edison International	1	62,95 G	62,38G-2,38G-2,29G-2,31G-2,37G-2,39G-2,92G-2,81G-2,84G-2,8G	64,12	59,08
US\$ 68,763	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	9,16 G	9,259G	10,46	7,11
Euro 3.965,681		1			26.04.22			906980	PTEDPOAM0009	EDP - Energias de Portugal S.A.	1	4,63 G	4,601G-4,603G-4,612G-4,618G-4,615G-4,62G-4,629G-4,617G-4,616G-4,627G-4,63G	4,9	4,52
Euro 960,558		1			27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	18,87 G	19,15G-9,165G-9,185G-9,285G-9,295G-9,325G-9,315G-9,3G-9,255G-9,515G-9,185G	21,66	18,53
US\$ 608,313	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	71,38 G	71,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-2,03G-1,77G-2,44G	77,16	69,09
US\$ 27,422	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	8,5 G	8,44G-8,438G-8,438G-8,4G-8,4G-8,353G-8,353G-8,369G-8,485G-9,038G-9,273G	9,27	4,35
Euro 98		1			16.05.22			853452	FR0000130452	Eiffage S.A.	1	101,5 G	102,25G	102,25	91,06
Yen 296,567		4			30.03.23			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	51,5 G	51,62G-1,18G-1,08G-1,14G-1,14G	61,94	51,08
US\$ 37,049	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,3G	11,8	9,15
US\$ 474,205	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	11,93 G	11,806G	13,17	11,27
Euro 95,605		1						A2N5RS	NL0013056914	Elastic N.V.	1	57,55 G	57,61G-7,56G-7,52G-7,56G-7,6G-7,6G-7,64G-7,64G-9,09G-9,33G-9,3G-9,14G	60,93	44,19
kann.\$ 184,801	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	8,36 G	8,337G	8,93	7,72
kann.\$ 35,186	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	2,1 G	2,08G	2,37	1,54
Euro 3.887,719		1			18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,7 G	11,695G	11,99	11,7
US\$ 276,08	1	4			28.02.23			878372	US2855121099	Electronic Arts Inc.	1	104,84 G	103,64G	119,08	103,64
kann.\$ 164,836	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,9 G	0,8385G	0,9	0,67
skr 368,588		5			24.02.23			896279	SE0000163628	Elektro AB, (Glob.)	1	6,64 G	6,722G	6,86	5,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 190,46		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,49 G	0,491G-0,491G-0,4905G-0,4905G-0,49G-0,4895G-0,4905G-0,4905G-0,49G-0,491G-0,4915G-0,4925G	0,75	0,48
US\$ 242,086	1	1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08	28.02.23			A2PDWL	US28618M1062	Element Solutions Inc.	1	18,8 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,9G-8,9G-9G	19,8	16,7
£ 584,018	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,35 G	1,36G-1,36G-1,34G-1,34G-1,35G-1,33G-1,34G-1,34G-1,34G-1,35G-1,36G-1,36G-1,36G	1,41	1,28
US\$ 240,001	1	1	2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28	2023 Q=1,48	09.03.23			A12FMV	US0367521038	Elevance Health Inc.	1	457,9 G	452,6G-2,7G-2,65G-2,8G-2,95G-2,95G-3,15G-3,4G-6,2G-5,35G-2,35G	487,4	428,6
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,26 G	0,259G-0,259G-0,259G-0,258G-0,258G-0,258G-0,258G-0,259G-0,259G-0,259G	0,3	0,22
US\$ 950,178	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,13	14.02.23			858560	US5324571083	Eli Lilly and Company	1	324,65 G	323,05G-3,05G-2,55G-3,4G-2,9G-3,5G-4,1G-4,5G-2,15G-15,5G-3,15G	348,35	293,2
Euro 73,516		1	2020 J=1,71	2021 J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	130,2 G	129,6G-9,5G-9,4G-8,7G-9G-9,3G-9,1G-9,2G-9,4G-9,8G-30,2G-0,2G-0,6G	140,8	125,5
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	3,08 G	3,018G	4,11	2,97
Euro 230,147		1	2017 J=0,37	2021 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	16,58 G	16,58G	16,63	13,65
Euro 167,335		1	2021 J=2,05	2022 J=2,15	06.04.23			615402	FI0009007884	Elisa Oyj	1	52,4 G	52,8G	53,12	48,99
nkr 639,441		1	2021 J=3	2022 J=6	02.05.23			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,45 G	3,462G-3,458G-3,442G-3,492G-3,52G-3,516G-3,498G-3,524G-3,528G-3,528G	3,54	3,03
nkr 269,219	1 zu je nkr 69,755840000000006	1		2021 J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	2,08 G	2,065G-2,065G-2,08G-2,06G-2,055G-2,065G-2,07G-2,07G-2,07G-2,07G	2,33	2
kann.\$ 70,979	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,25 G	2,308G	2,61	2,02
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	1,24 G	1,235G-1,23G-1,225G-1,23G-1,2G-1,21G-1,17G-1,195G-1,195G-1,195G	1,24	0,72
US\$ 78,217	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	1,04 G	1,032G-1,032G-1,032G-1,034G-1,034G-1,034G-1,034G-1,034G-1,062G-1,012G-1,058G	1,13	0,66
US\$ 57,208	1			2022 Q=0,15 Q=0,15	29.12.22			A3DGNE	US29082K1051	Embecta Corp.	1	29,4 G	29,4G-9,4G-9,4G-9,6G-9,6G-9,4G-9,4G-9,4G-30,4G-0,2G-0,6G	30,6	20,6
skr 1.191,96		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	4,44 G	4,445G-4,445G-4,2955G-4,342G-4,471G-4,5395G-4,5745G-4,7405G-4,7595G-4,6935G	4,89	3,73
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,4 G	11G-1G-1G-1,1G-1,1G-1,4G-1,4G-1,5G-1,5G-1,4G-1,5G	12,1	9,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 47,655	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13 Q=0,15 Q=0,15	13.01.23		898814	US29084Q1004	Emcor Group Inc.	1	136 G	135G-5G-5G-5G-5G-5G-5G-5G-6G-7G	141	131	
US\$ 38,07	1	1					A1JT9R	US2908462037	EMCORE Corp.	1	1,26 G	1,0895G-1,0895G-1,0965G-1,0985G-1,0985G-1,098G-1,1045G-1,1155G-1,151G-1,0955G-1,0625G	1,31	0,85	
A\$ 519,003		7	2020 J=0,0125	2021 I=0,0125 S=0,0125	08.09.22		A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,47 G	0,464G-0,464G-0,464G-0,462G-0,462G	0,49	0,46	
kann.\$ 269,944	1	1	2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69	2023 Q=0,69	31.01.23		918088	CA2908761018	Emera Inc.	1	37,6 G	37,4G	37,6	35,6	
US\$ 60,225	1	1					A2DLEP	US75971T3014	Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	4,47 G	4,38G-4,22G-4,22G-4,28G-4,4G	4,94	4	
US\$ 49,888	1	1					A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	12,28 G	14,5G-4,5G-2,998G-3,498G-3,65G-3,65G-3,65G-3,242G-3,52G-3,712G-3,746G	14,5	10,98	
US\$ 571,4	1 zu je US\$ 0,5	10	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2022 Q=0,52 Q=0,52	16.02.23		850981	US2910111044	Emerson Electric Co.	1	79,94 G	79,62G-9,88G-9,03G-9,88G-9,82G-9,91G-9,87G-80G-0,17G-0,76G-1,11G	92,36	78,75	
US\$ 160,429	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035	16.12.22		A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	7,05 G	7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,1G-6,95G-6,95G	7,65	5,95	
skr 88,604		1					A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	2,93 G	2,912G-2,908G-2,874G-2,944G-2,958G-2,924G-2,924G-2,952G-2,948G-2,95G	3,01	2,44	
Euro 261,99		1	2021 I=0,68 S=1,02	2022 I=0,688	19.12.22		662211	ES0130960018	Enagas S.A.	1	16,85 G	16,745G-6,745G-6,75G-6,79G-6,78G-6,785G-6,775G-6,655G-6,685G-6,66G-6,74G	17,03	15,32	
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22		A2ANNA	IT0005176406	ENAV S.p.A.	1	4,1 G	4,13G-4,13G-4,156G-4,158G-4,146G-4,13G-4,134G-4,088G-4,088G-4,088G	4,35	3,85	
kann.\$2.024,908	1	1	2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2023 Q=0,8875	14.02.23		885427	CA29250N1050	Enbridge Inc.	1	37,55 G	36,78G	38,63	36,36	
Euro 246,272	1 zu je Euro 0,9	1	2021 J=0,054	2022 I=0,13 I=0,09	11.11.22		A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,62 G	3,606G-3,606G-3,664G-3,65G-3,64G-3,628G-3,618G-3,612G-3,61G-3,622G-3,632G	3,94	2,7	
kann.\$ 109,145	1	2					A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,14 G	2,2G	2,62	2,1	
£ 40,813	1	4					A2JRLY	US29260V1052	Endava Ltd.	1	71,5 G	71G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-69,5G-77G-9,5G-8,5G-7G	87	66	
US\$ 246,639	1	4	2021 I=0,28	2022 I=0,4 I=0,41	23.02.23		A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	20,9 G	20,6G-0,6G-0,5G-0,7G-0,6G-0,6G-0,5G-0,5G-0,6G-0,6G-0,9G-0,3G	22,7	19,5	
kann.\$ 189,645	1	1					A0DJON	CA29258Y1034	Endeavour Silver Corp.	1	2,9 G	2,8745G	3,41	2,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,7 S=1,3136											
Euro 1.058,752		1			29.06.22			871028	ES0130670112	Endesa S.A.	1	18,45 G	18,355G-8,28G-8,555G-8,67G-8,63G-8,665G-8,615G-8,6G-8,61G-8,625G-8,65G	18,86	17,41
Euro 10.166,68		1			23.01.23	038		928624	IT0003128367	ENEL S.p.A.	1	5,36 G	5,36G-5,35G-5,359G-5,384G-5,365G-5,375G-5,373G-5,355G-5,351G-5,383G-5,378G	5,8	5,07
US\$ 71,427	1	10			17.02.23			A14UHB	US29272W1099	Energizer Holdings Inc.	1	33 G	32,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G	34,8	30,8
US\$ 78,083	1	1						A110V4	US29272C1036	Energous Corp.	1	0,7 G	0,7015G-0,7027G-0,7015G-0,7034G-0,703G-0,7042G-0,7051G-0,6908G-0,7108G-0,7045G-0,6993G-0,6958G	0,84	0,69
kann.\$ 157,683	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	6,69 G	6,824G	7	5,65
US\$ 55,996	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	21,16 G	20,57G	21,16	18,7
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,14 G	0,1434G-0,1434G-0,1434G-0,1434G-0,1434G-0,1434G	0,16	0,11
US\$ 138,268	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	3,48	3,4G	4,48	2,66
kann.\$ 217,4	1	1			29.11.22			A1H499	CA2927661025	Enerplus Corp.	1	16,2 G	16,2G-6,2G-6,2G-5,7G-6G	17	14,8
US\$ 40,851	1	4			16.03.23			A0B7EH	US29275Y1029	EnerSys	1	85 G	85G-5G-5G-5G-5G-5G-5G-5G-5G-5,5G	85,5	67
Euro 2.435,285		1			24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	13,22 G	13,15G-3,158G-3,19G-3,228G-3,238G-3,25G-3,254G-3,208G-3,208G-3,198G-3,248G	13,8	12,4
Euro 3.605,595		1			21.11.22	040		897791	IT0003132476	ENI S.p.A.	1	14,83 G	14,646G-4,688G-4,712G-4,634G-4,69G-4,716G-4,748G-4,714G-4,672G-4,616G-4,694G	14,86	13,26
H\$ 1.131,087	1	1			03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	13,57 G	13,91G-3,945G-3,975G-3,955G-3,99G-3,985G-4,01G-4,015G-4,01G-4,045G-4,02G-4,045G	14,8	12,43
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	0,94 G	0,9302G-0,9314G-0,9306G-0,9324G-0,932G-0,9326G-0,9338G-0,9362G-0,9436G-0,9438G-0,941G-0,9216G	1,26	0,76
US\$ 157,104	1	10						A3CVS3	US2935941078	Enovix Corp.	1	7,55 G	7,65G	12,5	6,1
US\$ 136,497	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	192,28 G	192G-2G-2G-3,2G-2,2G-2,64G-3G-3,1G-6,8G-9,98G-201,25G	254,15	187,78
Euro 588,85	1	1			18.08.22			A1CWWN	IM00B5VQMV65	Entain PLC	1	14,9 G	14,8G-4,8G-4,7G-4,8G-5G-5,1G-5,1G-5,3G-5,2G-5,3G-5,3G-5,3G	17,7	14,5
Euro 14,546		1						A3C4P7	FR0014004362	Entech SE	1	9,53 G	9,52G	9,53	8,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1											
US\$ 149,035	1	1			31.01.23			938201	US29362U1043	Entegris Inc.	1	77,92 G	78,23G-8,18G-8,23G- 7,97G-8,3G-8,23G-8,5G- 8,62G-8,11G-80,27G-0,7G	80,7	60
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	0,81 G	0,7607G	1,05	0,66
US\$ 203,484	1	1			09.02.23			889290	US29364G1031	Entergy Corp.	1	98,5 G	97,5G-7,5G-7,5G-7,5G-8G- 7,5G-8G-8G-9G-9G-9,5G	106	95,5
Euro 30	1	1			13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,86 G	3,81G	4,06	3,7
US\$ 61,466	1	1			15.03.23			938502	US29382R1077	Entravision Communications Corp.	1	6,05 G	6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G- 6,15G-6,15G-6,1G	6,65	4,32
US\$ 163,045	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	37,46 G	37,09G-7,08G-7,045G- 7,08G-7,095G-7,095G- 7,125G-7,14G-7,315G- 7,435G-6,945G-7,295G	39,08	30,18
US\$ 66,804	1	10			17.02.23			A3DC9B	US29415B1035	Enviva Inc.	1	42,61 G	42,98G-2,955G-2,935G- 2,98G-2,965G-2,95G- 2,995G-3,02G-2,205G- 2,295G-1,675G-2,12G	50,6	39,36
kann.\$ 110,5	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,23 G	0,2125G-0,212G-0,212G- 0,212G-0,2225G	0,3	0,21
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	1,2 G	1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,2G-1,2G- 1,21G-1,2G-1,19G	1,48	1,16
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,23 G	0,224G-0,224G-0,224G- 0,224G-0,232G	0,24	0,21
US\$ 587,39	1	1			13.01.23			877961	US26875P1012	EOG Resources Inc.	1	123 G	121,94G-1,46G-1,6G- 1,18G-1,9G-2,02G-2,74G- 2,18G-19,02G-8,56G- 9,32G	125,48	112,76
US\$ 57,513	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	335,25 G	332,95G-3,1G-2,7G-2,7G- 2,9G-3,15G-7,05G-8,15G- 40,9G-2,15G	351,45	286,4
skr 823,766	1	1			23.10.23			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	18,28 G	18,2G	19,34	16,89
US\$ 75,021	1	1			30.01.23			A1J78V	US26884U1097	EPR Properties	1	39,48 G	38,775G-8,775G-8,765G- 8,935G-8,915G-8,935G- 8,93G-8,965G-9,48G- 9,64G-9,8G-9,96G	40,39	33,53
Euro 54,2	1	1			19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	6,48 G	6,46G	6,48	5,86
kann.\$ 37,564	1	1			14.12.22			A3DKEK	CA26886R1047	EQB Inc.	1	46,6 G	46,72G	47,52	40,4
skr 1.185,028	1	1			31.05.23			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	22,01 G	21,95G	23,04	19,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 367,046	1	1	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	2021 Q=0,15 Q=0,15	17.02.23			A0RFZL	US26884L1098	EQT Corp.	1	28,65 G	28,685G-8,685G-8,66G- 8,69G-8,66G-8,645G-8,5G- 8,61G-8,15G-8,025G- 8,27G	32,69	27,28
US\$ 122,443	1 zu je US\$ 1,25	1	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39	2023 Q=0,39	21.02.23			854618	US2944291051	Equifax Inc.	1	198,86 G	198,7G-8,86G-8,5G-8,9G- 9G-9G-9,18G-9,2G-201G- 1,7G-2,45G	212,4	181,64
US\$ 92,538	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1	15.11.22			A14M21	US29444U7000	Equinix Inc.	1	672,1 G	674,7G-4,9G-4,4G-5,1G- 5,3G-5,3G-6,3G-5,9G- 0,7G-0G-2,9G	690,2	610,8
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=0,9	11.05.23			675213	NO0010096985	Equinor ASA, (Glob.)	1	30,18 G	30,055G-0,16G-0,09G- 29,945G-30,06G-29,945G- 9,855G-9,8G-9,78G-9,57G- 9,96C-9,965-9,885G- 30,035-29,53G-9,91G- 30,17	33,75	26,51
nkr 3.175,47	1 zu je nkr 2,5	1	2022 Q=0,4	2023	09.01.23			A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	29,8 G	30G-0G-29,8G-9,8G-9,8G- 9,8G-9,6G-9,6G-9,6G- 9,2G-9,4G	33,8	26,4
kann.\$ 307,366	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	3,62 G	3,447G	4,55	3,1
US\$ 370,042	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	25.11.22			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	30,2 G	30,2G-0,2G-0,2G-0,2G- 0,4G-0,2G-0,4G-0,4G- 0,4G-0,2G-0,2G	30,4	26,6
US\$ 434,428	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	03.02.23			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	6,2 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,25G- 6,2G-6,15G-6,1G-6,15G	6,8	6,1
US\$ 186,111	1	1	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2023 Q=0,4475	30.03.23			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	65,5 G	66G-6G-5,5G-6G-6G-6G- 6G-6G-5,5G-6G-6G	67	59,5
US\$ 377,919	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	30.12.22			985334	US29476L1070	Equity Residential	1	61 G	61G-1G-1G-1G-1G-1G- 1,5G-1G-1G-1G	61,5	53,5
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	104,6 G	105G	109	79,3
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	3,86 G	3,845G-3,845G-3,855G- 3,855G-3,83G-3,855G- 3,865G-3,86G-3,88G- 3,875G-3,885G	3,91	3,15
Euro 150,147		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	28,08 G	27,94G-7,94G-7,78G- 7,78G-7,76G-7,66G-7,66G- 7,58G-7,58G-7,48G-7,56G	29,48	27,18
£ 50,301	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	13,24 G	13,12G-3,14G-3,14G- 3,16G-3,26G-3,18G-3,18G- 3,16G-3,16G-3,14G-3,28G- 3,28G-3,32G	15,04	12,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 242,803	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	11,4 G	11,3G-1,3G-1,3G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,6G-2,1G-2,3G	12,3	9,4
kann.\$ 92,183	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	14,1 G	14,3G	15,5	12,5
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	35,79 G	35,55G	36,18	29,73
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,64 G	9,74G-9,74G-9,8G-9,8G- 9,8G-9,8G-9,78G-9,78G- 9,78G-9,78G-9,68G-9,68G- 9,68G	9,8	9,5
Euro 5,986		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	161,9 G	161,7G	166,9	146,2
US\$ 73,684	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	5,36 G	5,226G-5,228G-5,222G- 5,234G-5,232G-5,232G- 5,272G-5,274G-5,334G- 5,302G-5,3G-5,236G	6,77	5,02
US\$ 77,988	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,07 G	0,0674G	0,21	0,06
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,1 G	0,0948G-0,0952G- 0,0943G-0,0948G- 0,0943G-0,0943G- 0,0943G-0,0943G- 0,0943G-0,0948G- 0,0945G-0,095G-0,0943G	0,1	0,09
US\$ 4.414,88	1			2022 I=0,125	08.09.22			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,73 G	1,72G-1,71G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G	2,04	1,68
- 3.173,802		1	2020 I=0,0004 I=0,0009	2022 J=0,0017 I=0,0129 I=0,0008	06.02.23			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,22 G	0,2233G-0,2233G- 0,2233G-0,2233G- 0,2233G-0,2233G- 0,2233G-0,2233G- 0,2233G-0,2233G	0,25	0,21
US\$ 142,377	1	1	2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27 Q=0,27 Q=0,275	29.12.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	23,07 G	22,795G-2,795G-2,795G- 2,795G-2,795G-2,795G- 2,995G-2,975G-2,975G- 3,105G	23,42	21,38
US\$ 262,291	1 zu je US\$ 0,5	1	2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287	09.02.23			A2PZEK	US29670G1022	Essential Utilities Inc.	1	42,74 G	42,245G-2,245G-2,225G- 2,275G-2,275G-2,28G- 2,3G-2,33G-2,78G-2,46G- 2,59G	46,03	41,76
£ 301,693	1	1	2022 I=0,023	2023 I=0,298	20.03.23			A0ET3D	GB00B0744359	Essentra PLC	1	2,56 G	2,5G-2,46G-2,56G-2,56G- 2,54G-2,52G-2,52G-2,52G- 2,54G-2,5G-2,52G	2,68	2,3
US\$ 64,754	1	1	2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2 Q=2,2 Q=2,2	30.12.22			891315	US2971781057	Essex Property Trust Inc.	1	220 G	220G-0G-18G-8G-20G-0G- 2G-0G-0G-0G	222	194
Euro 447,647		1	2020 J=1,08	2021 J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	171,6 G	170,75G-0,8G-1,4G-2,35G- 2,5G-2,1G-2,2G-1,4G- 2,1G-2,95G-3,9G	178,15	164,4
skr 641,054		1	2021 J=7	2022 J=7,25	30.03.23			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,76 G	24,73G	25,79	23,67
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	50,6 G	50,6G	52	41,6
US\$ 24,342	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	65 G	66G-6G-6G-6G-6,5G-6,5G- 6,5G-6,5G-6G-6,5G-6,5G- 7G	67	55,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 134,078		4	2020 J=1,47	2021 J=1,1	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	25,62 G	25,47G-5,47G-5,74G- 5,65G-5,72G-5,75G-5,73G- 5,69G-5,7G-5,86G-5,82G- 5,91G-5,93G	25,93	21,04
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,76 G	3,695G	4,1	3,52
kann.\$ 33,904 US\$ 125,688	1 1	1 1						A2PBK5 A14P98	CA29764T1012 US29786A1060	Ether Capital Corp. Etsy Inc.	1 1	1,1 G 123,02 G	1,12G 123,58G-3,58G-3,5G- 3,64G-3,74G-3,74G-4G- 4,12G-8,66G-30,48G- 1,24G-2,58G	1,31 137,16	0,93 105,9
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	64,3 G	64,3G	65,7	57,6
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,82 G	2,82G-2,82G-2,79G-2,84G- 2,79G-2,82G-2,81G-2,76G- 2,76G-2,82G-2,82G	3,15	2,65
kann.\$ 237,824 Euro 94,549	1 1	1 1						A2ARP6 A3DJQ8	CA29872L2066 FR0014008VX5	Euro Sun Mining Inc. EuroAPI SAS	1 1	0,04 G 15,82 G	0,0399G 15,81G-5,8G-5,85G- 5,635G-5,575G-5,55G- 5,48G-5,37G-5,385G- 5,385G	0,04 15,99	0,03 13,6
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,32 G	1,3155G-1,3155G-1,341G- 1,299G-1,291G-1,298G- 1,295G-1,2845G-1,2875G- 1,2885G	1,38	1,02
Euro 53,349		7	2021 J=1,5	2022 I=0,6	24.01.23			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	23,52 G	23,38G-3,4G-3,22G-3,2G- 3,08G-3,12G-3,12G-3,08G- 3,1G-3,08G-3,16G	23,82	21,86
Euro 192,74		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	67,78	67,08G	71,36	62,9
Euro 94,016 US\$ 220,025	1 1	1 1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03 S=0,03 S=0,03	21.02.23			A3D6PC A0DNRS	IT0005527616 BE0003816338	Eurogroup Laminations S.p.A. Euronav NV	1 1	5,7 15,37 G	5,4G 15,43G-5,44G-5,3G-5,16G- 5,16G-5,21G-5,2G-5,45G- 5,3G-5,42G-5,55G	5,7 16,45	5,4 12,07
US\$ 49,594	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	101 G	101G-1G-1G-1G-1G-1G- 2G-2G-2G-2G-3G	108	87,5
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	76,82 G	76,38G-6,44G-7,06G- 6,86G-7,44G-7,8G-7,56G- 7,24G-7,42G-7,84G-7,74G- 7,52G-7,42G	77,84	68,48
A\$ 1.449,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0468G-0,0468G- 0,0449G-0,0458G-0,045G- 0,046G	0,06	0,04
kann.\$ 125,997		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,41 G	0,406G-0,405G-0,405G- 0,405G-0,404G-0,404G- 0,412G-0,412G-0,412G- 0,411G-0,412G-0,412G- 0,413G	0,48	0,36
£ 192,385	1	1						A2AB5D	VGG3191T1021	-	1	0,45 G	0,426G-0,426G-0,422G- 0,422G-0,421G-0,422G- 0,421G-0,421G-0,421G- 0,42G-0,45G-0,449G	0,48	0,35
nkr 166,969		1	2021 J=4	2022 J=3,75	21.04.23			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	6,53 G	6,555G	6,67	5,86
US\$ 7,116	1	1	2021 J=0,5	2022 I=0,5 I=0,5	08.12.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	17,58 G	17,39G-7,41G-7,4G-7,43G- 7,44G-7,64G-7,48G-7,4G- 6,65G-6,81G-6,7G-6,74G	18,7	16,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	3,43 G	3,422G-3,422G-3,47G- 3,468G-3,484G-3,484G- 3,466G-3,498G-3,498G- 3,498G	3,72	2,8
Euro 248,926		7		2020 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	6,85 G	6,98G	7,22	6,84
A\$ 935,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,0074G-0,0074G- 0,0074G-0,0074G- 0,0074G-0,0074G- 0,0074G-0,0074G- 0,0102G-0,0102G	0,01	0,01
US\$ 81,05	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	7,69 G	7,632G-7,634G-7,631G- 7,642G-7,641G-7,614G- 7,933G-8,003G-8,056G- 8,049G	8,55	5,35
US\$ 312,573	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,23 G	2,13G-2,125G-2,115G- 2,115G-2,115G-2,12G- 2,12G-2,125G-2,125G- 2,125G-2,125G-2,125G- 2,125G	3,25	2,05
US\$ 39,165	1	1		2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	22.11.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	352 G	348G-8G-6G-8G-8G-8G- 8G-8G-52G-4G-4G	356	304
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	4,03 G	3,9G	4,38	3,38
US\$ 89,467	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	17,2 G	17,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,3G-7,3G- 7,4G-7,4G-7,6G	17,6	13,3
US\$ 348,307	1 zu je US\$ 5	1		2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375	01.03.23			A14NE5	US30040W1080	Eversource Energy	1	73,5 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-3,5G- 3,5G-3,5G	81	71,5
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,58 G	2,63G	2,65	2,42
Euro 179,878	1, 1, 10, 100	10		2020 J=0,52	07.02.23	03.05		878279	AT0000741053	EVN AG	1	18,8 G	18,88G	19,82	16,7
US\$ 48,296	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	31,2 G	30,8G-0,8G-0,8G-0,4G- 0,6G-0,4G-0,6G-1,4G- 1,6G-1,4G-1,2G	32	29,8
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	2,58 G	2,5G-2,5G-2,5G-2,5G- 2,58G-2,58G-2,58G-2,58G- 2,66G-2,58G-2,58G	5,35	2,42
US\$ 56,247	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	8,4 G	8,35G-8,35G-8,35G-8,35G- 8,35G-8,35G-8,4G-8,4G- 8,45G-8,5G-8,5G	10,2	6,85
skr 215,111		1		2021 J=1,42	05.04.23			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	118,72 G	118,24G-8,32G-7,84G-9- 8,22G-8,9G-8,98G-9,42G- 8,18G-8,32G-8,32G	119,42	90,06
A\$ 1.835,016		7		2020 I=0,07 S=0,05	30.08.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,96 G	1,9025G-1,9045G- 1,8895G-1,884G-1,881G- 1,8785G-1,8815G-1,885G- 1,88G-1,8755G-1,878G	2,17	1,79
US\$ 177,684	1	1						590273	US30063P1057	Exact Sciences Corp.	1	60,6 G	60,71G-0,72G-1,2G-1,2G- 1,2G-1,2G-1,37G-1,2G- 1,23G-1,66G-1,4G	65,31	43,53
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	5,7 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G	5,85	4,76
kann.\$ 38,054	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,27 G	0,253G	0,38	0,25
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,2 G	0,1898G	0,21	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=0,2											
Euro	91,67		1		05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	20,15 G	20,15G-0,2G-0,1G-0,4G- 0,45G-0,45G-0,45G-0,35G- 0,4G-0,4G	20,45	17,94
US\$	64,968	1	1					A3DR72	US30162V7064	Exela Technologies Inc.	1	0,06 G	0,0563G-0,058G-0,057G- 0,058G-0,0575G-0,0575G- 0,0585G-0,0584G- 0,0575G-0,0575G- 0,0573G-0,0569G	0,09	0,05
US\$	324,087	1	1					936718	US30161Q1040	Exelixis Inc.	1	16,59 G	16,46G-6,466G-6,458G- 6,442G-6,442G-6,444G- 6,446G-6,504G-6,664G- 6,576G-6,504G-6,452G- 6,522G	16,66	14,71
US\$	993,742	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	14.11.22		852011	US30161N1019	Exelon Corp.	1	38,99 G	38,885G-8,9G-8,88G- 8,94G-8,915G-8,94G- 9,07G-9,06G-9,48G- 9,475G-9,785G	41,55	37,04
US\$	33,065	1	10					A0LB2A	US3020811044	ExlService Holdings Inc.	1	159 G	159G-9G-9G-9G-9G-9G- 9G-60G-59G-9G-9G	168	151
US\$	59,5		1	2021 J=0,08	2022 I=0,95	07.11.22		812880	BE0003808251	Exmar S.A.	1	7,83 G	7,75G-7,75G-7,7G-7,73G- 7,76G-7,7G-7,71G-7,71G- 7,7G-7,68G-7,61G-7,74G- 7,66G	8	7,33
Euro	241		1	2020 J=0,43	2021 J=0,43	20.06.22		A2DHZ4	NL0012059018	EXOR N.V.	1	75,8 G	75,34G-5,4G-6,06G-6,22G- 5,94G-5,9G-5,98G-6,06G- 6,12G-6,24G-6,34G-6,56G	76,56	67,6
US\$	152,702	1	1	2021 J=0,04	2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045	10.11.22		A2H6LH	US30212W1009	exp World Holdings Inc.	1	14,74 G	14,572G	16,09	9,93
US\$	147,825	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20		A1JRLJ	US30212P3038	Expedia Group Inc.	1	105,52 G	107,22G-7,26G-7,2G- 7,98G-8,36G-8,36G-7,72G- 8,58G-9,6G-8,96G-7,68G- 8,24G	114,02	81,22
US\$	159,136	1	1	2021	2022	30.11.22		875272	US3021301094	Expeditors International of Washington Inc.	1	104,92 G	105,06G-5,04G-5G-5,06G- 5,1G-5,08G-5,18G-5,22G- 4,8G-4,94G-5,72G	108,88	96,23
US\$	921,303	1	4	2021 I=0,16 I=0,3575	2022 I=0,17	05.01.23		A0KDZM	GB00B19NLV48	Experian PLC	1	33,6 G	33,4G-3,4G-3,2G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,8G	35,2	31,4
kann.\$	134,715	1	4					A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,18 G	0,1818G	0,21	0,16
US\$	50,638	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,26	09.03.23		880114	US30214U1025	Exponent Inc.	1	98,36 G	97,54G-7,54G-7,46G-7,5G- 7,56G-7,52G-7,6G-8,32G- 9,02G-9,04G	103,25	90,22
US\$	68,307	1	10					A1CYT2	US30219E1038	Express Inc.	1	1,04 G	1,0192G-1,0594G- 1,0194G-1,0902G-1,064G- 1,0372G-1,0336G- 1,0738G-1,0812G- 1,1096G-1,1168G-1,1144G	1,4	0,78
Euro	108,742	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17		A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	19,8 G	19,9G-9,9G-9,8G-9,8G- 9,9G-9,9G-9,9G-9,9G- 9,5G-9,7G-20G	20	15,5
US\$	122,878		4					A3C4QW	US30223G1022	Exscientia PLC	1	6,85 G	6,7G-6,7G-6,7G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,85G-6,75G-6,75G-6,9G	10,1	4,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 129,182	1	7						920402	US30226D1063	Extreme Networks Inc.	1	17,54 G	17,155G-7,155G-7,16G-7,18G-7,175G-7,07G-7,215G-7,24G-7,545G-7,58G-7,78G	18,28	14,12
US\$ 4.118,293	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91	2023 Q=0,91	13.02.23		06.99	852549	US30231G1022	Exxon Mobil Corp.	1	108,6 G	107,42G-7,06G-7,06G-7,54G-7,96G-7,72G-7,98G-8,1G-7,64G-6,74G-7,58G	111,24	98,44
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	7,07 G	7,05G-7,05G-7,03G-7,06G-6,94G-7,01G-6,92G-6,95G-6,97G-7,01G-7,01G	7,18	6,46
Yen 68,469		4	2020 I=35 S=35	2021 I=40 S=40	29.12.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	24,8 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	25,6	23,6
US\$ 52,681	1	10						882641	US3023011063	EZCORP Inc.	1	8,35 G	8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,3G-8,3G-8,35G-8,35G-8,4G	8,85	7,55
Euro 174,527		1						A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	3,01 G	3,025G-3,025G-3,03G-3,055G-3,06G-3,05G-3,06G-3,035G-3,035G-3,035G	3,18	2,64
kann.\$ 332,053	1	1						A3D5YM	CA30330R1082	F3 Uranium Corp.	1	0,23 G	0,252G	0,25	0,2
US\$ 96,219	1	1						A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	2,62 G	2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,7G-2,92G-2,98G-2,88G	3,08	2,3
US\$ 60,121	1	10						922977	US3156161024	F5 Inc.	1	136,72 G	135,88G-5,92G-5,88G-6,12G-6,1G-6,04G-6,42G-6,68G-7,94G-7,6G-7,36G	143,08	126,68
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	21 G	21G-1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1,3G-1,3G	22,15	19,94
US\$ 36,609	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	117,6 G	116,6G-6,6G-6,5G-6,5G-6,65G-6,65G-5,7G-4,95G-5,6G-5,2G	128,35	112,45
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,62 G	6,99G	6,99	5,62
US\$ 38,252	1	9	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	2022 Q=0,89 Q=0,89	27.02.23			901629	US3030751057	FactSet Research Systems Inc.	1	400,8 G	397,1G-8,6G-9,3G-9,3G-8,9G-9,9G-9,6G-402,1G-6,3G-5,2G	406,3	373,1
Euro 310,783		1	2021 J=0,035	2022 J=0,037	05.01.23			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,57 G	3,55G-3,55G-3,52G-3,515G-3,535G-3,54G-3,54G-3,54G-3,54G-3,545G-3,555G	3,62	3,37
Euro 72,993		1	2020 J=0,18	2021 J=0,2	16.05.22			A0M103	BE0003874915	Fagron N.V.	1	14,37 G	14,3G-4,3G-4,45G-4,57G-4,43G-4,54G-4,55G-4,5G-4,54G-4,6G-4,51G-4,65G-4,69G	15,2	12,73
US\$ 25,155	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	640 G	635G-5G-5G-5G-40G-0G-0G-0G-50G-0G-45G	650	535
kann.\$ 24,598	1	1	2021 J=10	2022 J=10	18.01.23			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	605,5 G	605G	612	546
skr 3,557		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	5,36 G	5,36G	5,36	3,49
Yen 201,909		4	2021 I=246,02 S=239,68	2022 I=264,02	29.09.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	160,4 G	159,5G-9,6G-9,5G-9,55G-8,55G-8,35G-8,25G-8,25G-8,2G-8,1G-7,95G	163,45	139,25
H\$ 4.315,87	1	1	2020 J=0,36	2021 J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,8 G	0,805G-0,805G-0,805G-0,805G-0,805G-0,805G-0,81G-0,81G-0,81G	0,83	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	5,33 G	5,339G-5,34G-5,335G- 5,341G-5,337G-5,316G- 5,343G-5,342G-5,176G- 5,117G-5,276G	7,04	4,14
US\$ 54,584	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06	29.12.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	11,5 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,6G	12,4	11,3
Yen 106,074		9	2021 I=280 S=340	2022 I=115	27.02.23			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	565 G	565G-5G-5G-5G-5G-5G- 5G-5G-5G-0G-5G	580	500
US\$ 570,834	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,35	01.02.23			887891	US3119001044	Fastenal Co.	1	49,23 G	48,955G	50,59	43,16
US\$ 123	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	12,15 G	12,402G-2,366G-2,308G- 2,412G-2,46G-2,492G- 2,68G-2,532G-2,646G- 2,806G-2,942G-3,016G	13,02	7,53
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	37,6 G	37,64G-7,66G-8,2G-7,16G- 6,98G-7,1G-7,16G-6,96G- 6,98G-6,28G	45,5	36,28
US\$ 97,17	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	5,82 G	5,777G-5,775G-5,773G- 5,784G-5,783G-5,783G- 5,796G-5,839G-5,856G- 5,816G-5,862G	10,55	3,93
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	17,83 G	18,275G	19,01	13,96
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,43 G	0,41G-0,4098G-0,4094G- 0,411G-0,41G-0,41G- 0,4106G-0,4106G- 0,4368G-0,4372G-0,4422G	0,47	0,3
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,43 G	0,4306G-0,4306G- 0,4304G-0,4308G-0,431G- 0,431G-0,4312G-0,4314G- 0,4384G-0,4418G-0,445G	0,47	0,32
US\$ 88,986	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,27	07.02.23			914304	US3142111034	Federated Hermes Inc.	1	37,4 G	37,2G-7,2G-7G-7,2G-7,2G	37,6	33,6
US\$ 252,397	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15 Q=1,15 Q=1,15	09.12.22			912029	US31428X1063	Fedex Corp.	1	196,92 G	197,38G-7,38G-7,16G- 7,36G-7,46G-7,4G-7,62G- 7,68G-7,4G-8,5G-6,9G- 8,02G	198,5	162,16
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,07 G	0,0742G	0,09	0,06
£ 207,655	1	1	2021 I=0,84 I=1,91	2022 I=0,75	15.12.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	135 G	129G-35G-4G-4G-5G	135	112
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	246 G	246G-6G-6,7G-8,5G-7,4G- 6,9G-7G-7G-8,6G-4,6G- 6,6G-6,8G	250,4	199,8
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,47 G	1,51G-1,51G-1,469G- 1,469G-1,474G-1,474G- 1,468G-1,48G-1,478G- 1,525G-1,565G-1,565G	2,06	1,47
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	4,14 G	4,0715G-4,0715G-4,07G- 4,074G-4,0725G-4,126G- 4,0505G-4,0545G- 4,0685G-4,117G-4,1075G- 4,08G-4,168G	4,51	3,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 727,443		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	27,5 G	27,36G-7,37G-7,31G-7,34G-7,36G-7,36G-7,31G-7,2G-7,25G-7,32G-7,42G	27,61	24,17
£ 116,564	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563	29.09.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	12,3 G	12,3G-2,3G-2,2G-2,3G-2,3G-2,3G-2,2G-2,2G-2,2G-2,3G-2,4G-2,5G	12,8	11,3
US\$ 93,958	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	22,72 G	22,66G-2,67G-2,675G-2,695G-2,69G-2,67G-2,735G-2,785G-2,765G-2,685G-2,635G-2,5G	23,56	14,75
US\$ 272,132		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	15.12.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	40,4 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G	41,2	34,8
US\$ 593,379	1	1	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,52	09.03.23			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	62,31 G	62,46G-2,48G-2,43G-2,48G-2,5G-2,5G-2,79G-2,94G-1,97G-2,37G-2,48G	72,5	58,74
US\$ 686,396	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	29.12.22			875029	US3167731005	Fifth Third Bancorp	1	34,2 G	34,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,4G-4,2G	35	29,8
US\$ 7.921	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,09 G	0,106G-0,106G-0,0995G-0,0995G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	0,11	0,08
kann.\$ 123,143 Euro 1.692,119	1	4 1	2017 J=0,01	2018 J=0,01	15.04.19	002		A2AQLS A1161U	CA31730E1016 IT0001415246	Filo Mining Corp. Fincantieri S.p.A.	1 1	15,18 G 0,65 G	15,52G 0,644G-0,644G-0,641G-0,634G-0,6315G-0,6255G-0,6315G-0,6285G-0,629G-0,631G-0,632G	19,18 0,65	15,14 0,5
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	16,68 G	16,585G-6,59G-6,53G-6,535G-6,575G-6,505G-6,53G-6,47G-6,47G-6,365G-6,41G	17,11	15,33
skr 416,618		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,28 G	0,2695G	0,33	0,23
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,51 G	0,5205G	0,54	0,38
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,25G-5,25G-5,3G	5,35	4,56
A\$ 1.181,243 US\$ 24,028	1 zu je US\$ 1	1 1	2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2	2023 Q=0,21	07.02.23			A2QG57 A0KETG	AU0000114522 US3189161033	Firefinch Ltd., (Glob.) First Bancshares Inc. [Miss.]	1 1	28,2 G	28G-8G-8G-8G-8G-8G-8,2G-8,4G-8,4G-8,6G	30	26,6
A\$ 581,316		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,06 G	0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0625G-0,0636G-0,0636G	0,07	0,06
US\$ 127,681	1	1	2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26	16.02.23			A2APM9	US32051X1081	First Hawaiian Inc.	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,2G-5G-5G-5,2G	25,6	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 536,804	1 zu je US\$ 0,625	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	16.03.23			A0CAN7	US3205171057	First Horizon Corp.	1	22,8 G	22,4G-2,4G-2,4G-2,4G-3G	23	22
kann.\$ 65,645	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	2,7	2,62G	3,41	2,59
kann.\$ 272,578	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006 Q=0,0061 Q=0,0061	21.11.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,73	6,714G	8,4	6,71
kann.\$ 806,726	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,14 G	0,12G	0,18	0,12
kann.\$ 59,967	1	1	2021	2022	30.01.23			A1H4UM	CA33564P1036	First National Financial Corp.	1	26,2 G	26,4G	26,6	24,2
kann.\$ 692,505	1	1	2021	2022	26.08.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	18,51 G	18,736G	21,48	17,65
US\$ 106,606	1	1						A0LEKM	US3364331070	First Solar Inc.	1	152,58 G	152,82G-2,88G-2,8G- 2,68G-2,86G-2,86G-3,24G- 3,9G-7,56G-7,98G-8,46G- 8,96G	169,34	135,9
US\$ 46,293	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33	13.02.23			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	83 G	83G-3G-2,5G-3G-3G-3G- 3G-3G-3G-3G-3,5G-4G	86	78,5
US\$ 572,245	1 zu je US\$ 10	1	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39	06.02.23			910509	US3379321074	FirstEnergy Corp.	1	37,42 G	37,12G-7,12G-7,11G- 7,13G-7,13G-7,13G-7,16G- 7,17G-7,87G-7,755G- 7,85G	40,02	35,82
£ 734,54	1	4	2021 S=0,011	2022 I=0,009	17.11.22			896516	GB0003452173	Firstgroup PLC	1	1,26 G	1,25G-1,25G-1,24G-1,23G- 1,22G-1,21G-1,2G-1,21G- 1,21G-1,22G-1,21G-1,21G- 1,21G	1,29	1,14
kann.\$ 44,234	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025	29.12.22			A2PKR4	CA33767E2024	FirstService Corp.	1	132 G	134G	134	114
US\$ 635,028	1	1						881793	US3377381088	Fiserv Inc.	1	107,68 G	107,16G	107,82	93,07
Euro 81	1	1	2021 I=0,38 S=0,38	2022 I=0,4 S=0,4	08.09.23			871059	FI00090000400	Fiskars Oyj Abp, (Glob.)	1	17,88 G	18,14G	18,14	15,22
US\$ 179,556	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	6,21 G	6,274G-6,272G-6,269G- 6,245G-6,217G-6,27G- 6,337G-6,463G-6,534G- 6,388G	7,67	5,96
kann.\$ 703,587	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,56 G	0,585G	0,62	0,54
US\$ 55,514	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	191,08 G	189,62G-9,62G-9,44G- 9,48G-9,66G-9,74G- 92,08G-2,6G-3,58G-3,76G	193,76	159,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,15 Q=0,15 Q=0,15 Q=0,15											
US\$ 17,242	1	1			03.02.23			A3CNPT	US33830T1034	Five Star Bancorp	1	26 G	25,6G	26,4	23
US\$ 70,505	1	10						A1XFG9	US3383071012	Five9 Inc.	1	72,99 G	72,92G-2,95G-2,95G- 3,02G-2,99G-2,96G-3,19G- 3,28G-5,35G-6,93G-6,24G- 7,28G	78,25	62,51
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	36,52 G	36,295G-6,285G-6,245G- 6,295G-6,395G-6,39G- 6,515G-6,64G-9,015G- 9,53G-9,51G-9,53G (ausg)	42,74	26,75
US\$ 178,372	1	10			23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1				
CNY 450	1	1			26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,68 G	2,5G-2,5G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G	2,92	2,16
US\$ 73,752	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	193 G	194G-4G-4G-4G-4G-4G- 4G-4G-4G-5G-4G-5G	202	169
nz\$ 783,044	1	7			15.09.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,94 G	2,92G-2,9G-2,92G-2,9G- 2,92G-2,92G-2,92G-2,94G- 2,94G-2,92G-2,94G-2,92G- 2,96G	3,22	2,72
US\$ 54,52	1	1			30.11.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	31,36 G	32,42G	32,42	27,2
US\$ 451,081		4						890331	SG9999000020	Flex Ltd.	1	22,91 G	22,55G-2,56G-2,53G- 2,555G-2,575G-2,75G- 2,985G-2,85G-2,75G- 2,675G	23	19,58
US\$ 106,118	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	91,88 G	92,52G-2,51G-2,4G-2,51G- 2,5G-2,51G-2,61G-2,67G- 3,26G-3,69G-2,63G-3,2G	93,69	64,68
Euro 46,535	1	1			28.04.23			A3D5AT	BMG3602E1084	Flow Traders Ltd	1	23,86 G	23,74G-3,72G-3,94G- 3,74G-3,94G-4,08G-4,02G- 3,96G-4,06G-4,1G-4,08G	24,9	22,47
US\$ 211,133	1	1			01.12.22			632326	US3434981011	Flowers Foods Inc.	1	25,4 G	25,2G-5,4G-5,2G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,4G	27,6	23,8
US\$ 130,696	1 zu je US\$ 1,25	1			29.12.22			864999	US34354P1057	Flowserve Corp.	1	33,2 G	33G-3G-3G-3G-3G-3G- 3,2G-3,2G-3,2G-3,4G-3,8G	34,2	28
DKK 57,65		1			31.03.22			860885	DK0010234467	FLSmidth & Co. AS	1	39,35 G	39,12G-9,22G-9,18G- 9,25G-8,9G	42	33,52
US\$ 79,951	1	1			02.06.20			A2JH71	US34380C1027	Fluent Inc.	1	1,44 G	1,5045G	1,5	1
Euro 84	1	1			02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	33,6 G	33,8G-3,8G-3,4G-3,4G- 3,8G-3,8G-3,55G-3,2G- 3,2G-3,2G (ausg)	34,85	31,95
sfrs 30,702	1 zu je sfrs 10	1			20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1				
Euro 195,629		1			01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	16,2 G	16,12G-6,12G-6,17G- 6,16G-6,18G-6,17G-6,08G- 6,17G-6,19G-6,24G-6,29G	17,88	14,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,088	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20		591332	US3434121022	Fluor Corp. [New]	1	33,7 G	33,73G-3,715G-3,765G- 3,8G-3,785G-3,47G- 3,715G-3,67G-3,67G- 3,85G-4,255G	34,63	30	
Euro 176,122	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20		A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	145,35 G	144,2G-4G-3,5G-3,9G- 4,2G-4,3G-5,9G-6,05G- 6,85G-7,4G-7,85G	149,45	127,5	
US\$ 102,279	1	1					A3CQ3K	US3024921039	Flywire Corp.	1	24,4 G	24G-4G-4G-4G-4G-4G- 3,6G-3,8G	26,4	21,2	
US\$ 125,966	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58	29.12.22		871138	US3024913036	FMC Corp.	1	119,48 G	119,22G-9,42G-9,42G- 9,42G-9,46G-9,24G-9,58G- 9,5G-20G-19,16G-9,68G	122,66	113,98	
kann.\$ 160,041	1	1					A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,25 G	0,29G	0,29	0,14	
US\$ 65,866	1	1					A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	46,4 G	46G-6G-6,4G-6,4G-6,8G	47	34,4	
A\$ 286,559		7					A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,12 G	0,1095G-0,1095G- 0,1095G-0,1095G-0,1035G	0,15	0,1	
Euro 438,345		1					883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	9,13 G	9,17G-9,18G-9,21G-9,22G- 9,23G-9,2G-9,18G-9,12G- 9,13G-9,13G	9,23	8,62	
MXN 216,118	1	1	2020	2022	03.11.22		915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	78,5 G	78G-8G-8G-8G-8G-8G- 8G-9G-9G-80G	80	72,5	
US\$ 93,32	1	1	2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.01.23		877539	US3448491049	Foot Locker Inc.	1	41,05 G	41,285G-1,285G-1,285G- 1,335G-1,245G-1,27G- 1,35G-1,395G-0,895G- 1,635G-1,465G-1,325G	43,01	34,22	
Euro 95,219		1	2020 J=0,29	2021 J=0,29	20.04.22		A2AJSS	NL0011832811	For Farmers B.V.	1	3,05 G	3,03G-3,035G-3,01G- 3,015G-2,99G-3,005G- 3,015G-3,015G-3,015G- 3,02G-3,055G-3,06G	3,23	2,9	
kann.\$ 229,491	1	10					A1C09C	CA3449112018	Foran Mining Corp.	1	2,06 G	2,1G	2,26	1,92	
US\$ 3.915,33	1	1	2021 Q=0,15 Q=0,15	2022 Q=0,8	10.02.23		502391	US3453708600	Ford Motor Co.	1	11,99 G	11,965G-1,965G-1,955G- 2G-1,98G-2,015G-2,01G- 2,025G-1,86G-1,98G- 1,84G-1,97G	13,29	10,78	
US\$ 77,025	1	1					577767	US3463751087	FormFactor Inc.	1	29,8 G	29,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,8G-9,6G-30,2G	31,4	20,4	
Euro 53,572		1					A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	3,12 G	3,105G	3,39	2,86	
kann.\$ 195,169	1	1					A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,32 G	0,3245G-0,3245G- 0,3245G-0,3245G-0,3245G	0,35	0,3	
A\$ 3.078,965		7	2020 I=1,47 S=2,11	2021 I=0,86 S=1,21	05.09.22		121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	14,32 G	14,18G-4,18-3,988G- 4,11G-4,11G-4,06G- 4,068G-4,068G-4,198G	14,76	12,91	
US\$ 781,236	1	1					A0YEFE	US34959E1091	Fortinet Inc.	1	56,26 G	56,4G-6,4G-6,79G-6,85G- 6,32G-6,35G-6,6G-6,51G- 7,4G-7,45G-8,43G	58,43	42,6	
skr 48,585		9	2019 J=0,27	2020 J=0,46	16.12.21		A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,29 G	2,28G-2,28G-2,26G-2,22G- 2,23G-2,1G-2,13G-2,13G- 2,13G-2,13G	2,75	2,1	
kann.\$ 482,151	1	1	2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565	2023 Q=0,565	16.05.23		881347	CA3495531079	Fortis Inc.	1	38,77 G	38,195G	38,98	36,97	
US\$ 353,808	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07	23.02.23		A2AJ0F	US34959J1088	Fortive Corp.	1	63,99 G	63,9G-3,89G-3,88G-3,92G- 3,93G-3,92G-3,98G-4G- 4,36G-4,67G-4,81G	64,81	59,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,12											
Euro 897,264		1			29.03.22			916660	FI0009007132	Fortum Oyj	1	14,13 G	14,295G	16,11	13,64
kann.\$ 290,222	1	10						A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,2 G	3,22G	3,72	3,2
US\$ 128,243	1	1			23.02.23			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	59,5 G	59G-9,5G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-60,5G-0,5G-0G-59,5G	61,5	53
US\$ 5,731	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	29,4 G	28,6G-8,6G-8,6G-8,8G-8,8G-8,8G-9,2G-9,2G-9,2G-9,4G	30,8	24,8
US\$ 51,836	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	4,38 G	4,326G-4,343G-4,349G-4,355G-4,356G-4,352G-4,362G-4,367G-4,397G-4,398G-4,407G-4,427G	5,47	4
kann.\$ 68,239	1	1			08.06.22			A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,3 G	0,29G	0,52	0,19
H\$ 8.220,21	1	1						A0MVLL	HK0656038673	Fosun International Ltd.	1	0,87 G	0,8645G-0,8685G-0,8675G-0,8685G-0,869G-0,849G-0,85G-0,8505G-0,8495G-0,851G-0,852G-0,8505G-0,8525G	0,92	0,75
Euro 1.241,745	1	1			23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	1,25 G	1,25G-1,25G-1,23G-1,23G-1,23G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G	1,47	1,22
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,05 G	0,0515G-0,0515G-0,0515G	0,05	0,04
US\$ 296,917	1	1			28.02.23			A2PF3K	US35137L1052	Fox Corp.	1	33,14 G	32,825G-2,81G-2,825G-2,85G-2,835G-2,855G-2,935G-2,99G-3,77G-3,985G-3,925G-4,195G	34,2	27,97
US\$ 237,644	1	1			28.02.23			A2PF3T	US35137L2043	-	1	30,4 G	30,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-1,2G-1,4G-1,2G-1,4G	31,4	26,2
US\$ 42,267	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	112,2 G	111,65G-1,6G-1,45G-1,6G-1,6G-1,65G-1,7G-4,05G-3,9G-5G	115,35	84,64
US\$ 7.289,949	1	4			25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,25 G	0,245G-0,245G-0,245G-0,245G-0,2468G-0,2468G-0,2468G-0,2468G-0,2412G-0,2468G-0,247G-0,2468G-0,247G	0,28	0,2
US\$ 38,206	1	5			30.12.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	28,4 G	28,6G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-9,2G-9G-8,8G	30,4	21,8
US\$ 82,48	1	1			29.12.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	13,4 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,5G-3,6G	13,6	11,8
US\$ 500,258	1	10			30.03.23			870315	US3546131018	Franklin Resources Inc.	1	29,41 G	29,355G-9,385G-9,44G-9,445G-9,44G-9,445G-9,445G-9,45G-9,465G-9,445G-9,57G	31	24,6
- 1.454,693		1			25.01.23			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,81 G	0,805G-0,805G-0,805G-0,805G-0,81G-0,81G-0,81G-0,815G-0,815G-0,815G	0,88	0,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 477,475	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	8,65 G	8,55G-8,55G-8,5G-8,6G-8,65G-8,65G-8,65G-8,65G-8,7G-8,75G-8,75G	9,05	8
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	58,66 G	58,4G-8,36G-8,32G-8,32G-8,36G-8,4G-8,46G-8,8G-8,86G-9,1G	60,64	53,48
kann.\$ 368,189	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,29 G	0,2905G	0,32	0,28
kann.\$ 150,667	1	1	2022	2023	30.01.23			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	11 G	11,21G	11,21	10,21
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,16 G	0,154G	0,19	0,13
US\$ 1.429,327	1	1	2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	12.01.23			896476	US35671D8570	Freeport-McMoRan Inc.	1	39,81 G	39,715G-9,475G-9,325G-9,22G-9,42G-9,62G-9,49G-9,25G-9,24G-9,355G-9,02G-9,405G	42,86	35,21
Euro 13,28	1	1	2020 J=0,15	2021 J=0,2	08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	29,3 G	29,3G	29,3	26,1
US\$ 47,847	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	15.11.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	26 G	25,8G-5,8G-5,8G-6G-5,8G-5,8G-5,8G-5,8G-6G-6,2G-6,2G	26,6	24
US\$ 48,02	1	1						A12ENX	US3580391056	Freshpet Inc.	1	57,94 G	60,64G	60,72	48,06
US\$ 161,103	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	14,64 G	15,338G	15,88	13,05
US\$ 736,894	1 zu je US\$ 0,5	1	2021 I=0,099 S=0,24	2022 I=0,034	11.08.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,01 G	8,932G-8,922G-8,864G-8,864G-8,864G-8,864G-8,864G-8,814G-8,856G-8,802G-8,882G-8,892G	11,1	8,76
US\$ 139,704		1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	7,98 G	7,928G-7,946G-7,936G-7,948G-7,978G-8,056G-8,032G-8,228-8,2G-8,292G-8,604G	10,22	7,64
US\$ 217,764		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	10,8 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,5G-0,6G-0,7G-0,5G-0,4G-0,6G	12,9	9,35
kann.\$ 224,814	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	2,01 G	1,918G	2,01	1,37
US\$ 222,623	1 zu je US\$ 1	4						A3D38W	CY0200352116	Frontline PLC	1	16,16 G	16,06G-6,03G-5,89G-5,82G-5,66G-5,68G-5,63G-5,67G-5,67G-6,13G-6,35G	16,35	10,01
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	5,57 G	5,4G-5,39G-5,41G-5,49G-5,5G-5,51G-5,49G-5,47G-5,47G-5,47G	5,68	4,42
US\$ 282,978		1	2021 Q=0,6 Q=0,6 Q=0,65 Q=0,62	2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68	13.12.22			A2P6TH	US3026352068	FS KKR Capital Corp.	1	18,3 G	18,085G-8,085G-8,08G-8,09G-8,1G-8,16G-8,235G-8,205G-8,15G-8,175G-8,24G	18,5	16,2
kann.\$ 38,504	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	1,5 G	1,574G	1,57	0,71
US\$ 103,285	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	2,4 G	2,48G	2,78	2,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 405,723	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	3,21 G	3,2285G-3,2265G- 3,2235G-3,2105G- 3,1535G-3,201G-3,194G- 3,192G-3,361G-3,3985G- 3,4175G-3,534G	3,98	2,4
Euro 113,509		1						A3CRBN	NL00150003E1	Fugro N.V.	1	12,83 G	12,76G-2,76G-2,8G-2,76G- 2,82G-2,8G-2,8G-2,79G- 2,78G-2,8G-2,56G-2,77G- 2,81G	12,83	10,52
Yen 149,297		4	2021 I=45 S=55	2022 I=55	29.09.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	35,8 G	36G-6G-6G-6G-6G	36,8	34,8
Yen 514,626		4	2021 I=55 S=55	2022 I=60 S=60	30.03.23			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	45,52 G	44,99G-4,99G-4,95G- 4,67G-4,97G-4,97G-4,87G- 4,9G-4,89G-4,54G-4,82G	49,36	44,54
Yen 295,863		4	2021 I=0 S=10	2022 I=13 S=13	30.03.23			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	6,5 G	6,5G	7,1	6,4
Yen 207,002		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	123,25 G	122,25G-2,15G-2,1G-1,9G- 1,9G-2G-2G-1,95G-1,95G- 1,6G-1,7G	130,8	119,75
US\$ 29,438	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	30,63 G	30,455G	33,12	27,22
US\$ 995,443	1	1						A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	6,55 G	6,55G-6,55G-6,6G-6,55G- 6,65G-6,65G-6,65G-6,7G- 6,5G-6,5G-6,55G-6,5G	8,04	6,35
Yen 40,446		4	2021 I=0 S=50	2022 I=0 S=50	30.03.23			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9,45 G	9,35G-9,35G-9,35G-9,35G- 9,35G	9,5	8,55
Yen 70,667		4	2021 I=0 S=60	2022 I=0 S=60	30.03.23			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	16 G	15,9G-5,9G-5,8G-5,9G- 5,8G	17,5	15,8
kann.\$ 139,471		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,58 G	0,554G	0,65	0,38
US\$ 92,393	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	43,4 G	42,9G	50,2	35,8
US\$ 43,763	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.23			A0YHQB	US36116M1062	FutureFuel Corp.	1	8,39 G	8,296G-8,308G-8,3G- 8,312G-8,314G-8,312G- 8,324G-8,324G-8,396G- 8,412G-8,458G-8,53G	8,93	7,52
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	4,32 G	4,24G-4,24G-4,28G-4,24G- 4,28G-4,28G-4,26G-4,28G- 4,28G-4,28G-4,3G-4,28G- 4,28G	4,58	3,86
A\$ 366,318		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,11 G	0,1008G-0,1008G- 0,1018G-0,1018G- 0,1028G-0,1028G- 0,1028G-0,1028G- 0,1028G-0,1028G-0,1G- 0,1008G	0,12	0,08
skr 8,784		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	17,22 G	17,22G	19,47	16,54
A\$ 847,39	1	1	2021 J=0,03	2022 J=0,01	08.09.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,81 G	0,805G-0,8G-0,8G-0,795G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,795G-0,8G-0,8G- 0,805G	0,81	0,69
Euro 65,836		1						A0EAT9	BE0003818359	Galapagos N.V.	1	37,04 G	36,84G-6,85G-6,89G- 6,55G-6,67G-6,77G-6,94G- 7G-7,01G-7,15G-7,37G	44,16	36,49
kann.\$ 104,812	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	3 G	2,983G-2,984G-2,983G- 2,983G-2,983G-2,983G- 2,983G-2,973G-3,212G- 3,215G-3,093G-3,066G	3,84	2,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018											
H\$ 4.368,973	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,16 G	6,218G-6,2G-6,136G- 6,134G-6,132G-6,134G- 6,14G-6,148G-6,152G- 6,154G-6,16G (ausg)	6,47	6,01
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1				
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,51 G	0,511G	0,55	0,46
Euro 757,032	1	1	2021 I=0,25 S=0,25	2022 I=0,26	16.09.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	11,36 G	11,585G-1,595G-1,56G- 1,545G-1,56G-1,57G- 1,575G-1,56G-1,495G- 1,62G-1,42G (ausg)	12,99	11,3
sfrs 159,683	1	1						A0YBKX	CH0102659627	GAM Holding AG	1				
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	8,95 G	9,15G	9,3	7,75
£ 32,913	1	6	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	2022 I=0,3 I=0,45 I=1,3	19.01.23			900512	GB0003718474	Games Workshop Group PLC	1	103 G	102G-2G-2G-2G-2G- 1G-1G-2G-3G-3G	107	96
US\$ 304,578	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	18,11 G	18,172G-8,218G-8,006G- 8,242G-8,25G-8,29G- 8,362G-8,296G-8,514G- 9,702G-9,83G	22,29	14,99
US\$ 255,479	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,008 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0369 I=0,004 Q=0,6228 Q=0,0672 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687	08.12.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	49,2 G	49G-9G-9G-9G-9,2G-9G- 9,2G-9,2G-9,8G-9,8G- 9,6G-9,4G	50	46,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,92 G	1,9975G	2,1	1,27
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	7,96 G	7,788G-7,788G-7,79G- 7,81G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,87G- 7,858G-7,868G	9,03	6,64
US\$ 146,092	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	2,37 G	2,356G-2,356G-2,355G- 2,358G-2,355G-2,357G- 2,359G-2,359G-2,418G- 2,426G-2,43G-2,444G	2,44	1,77
US\$ 147,122	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	3,47 G	3,46G-3,46G-3,4G-3,38G- 3,44G-3,44G-3,46G-3,47G- 3,65G-3,66G-3,59G-3,64G	4,02	2,17
US\$ 363,697	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	03.01.23			863533	US3647601083	Gap Inc.	1	12,96 G	12,896G-2,896G-2,884G- 2,9G-2,902G-2,902G- 2,778G-2,918G-2,874G- 3,194G-3,158G	14,18	10,27
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,64 G	2,63G-2,625G-2,635G- 2,58G-2,61G-2,61G- 2,595G-2,6G-2,6G-2,6G (ausg)	2,74	2,37
sfrs 191,664		1						A1C06B	CH0114405324	Garmin Ltd.	1				
skr 50		1		2021 J=1,4	12.05.22			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	8,89 G	8,855G	10,09	8,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 79,024	1	10						887957	US3666511072	Gartner Inc.	1	319,8 G	315,15G-5,85G-5,15G-7G-6,95G-7G-7,75G-8,05G-22,05G-1,1G-1,65G	330	294,85
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,45 G	2,45G-2,45G-2,44G-2,44G-2,41G-2,41G-2,41G-2,41G-2,41G-2,42G-2,42G-2,42G	2,52	2,34
Euro 29,013		1						A2P1T0	FR0013495298	Gaussin S.A.	1	2,76 G		3,35	2,57
Euro 37,078		1	2021 I=1,35 S=1,75	2022 I=1,55	13.12.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	106 G	107,2G	107,2	92,25
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	19,8 G	19,9G-9,9G-9,9G-20G-0G-19,9G-9,9G-20G-19,9G-20,2G-0,2G	25,4	18,9
US\$ 454,71	1							A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	66,5 G	66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7,5G-7G-6,5G-6,5G	68,5	52,5
kann.\$ 260,693	1	1	2022 Q=0,01	2023 Q=0,01 Q=0,01	14.02.23			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,75 G	0,75G	0,77	0,7
sfrs 35,874	1	1	2020 J=11,4	2021 J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,623		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	110 G	109,9G-9,8G-9,7G-9,8G-9,9G-9,8G-9,6G-9,5G-8,1G-8,1G	113,2	93,95
H\$ 10.056,975	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,39 G	1,3676G-1,368G-1,3718G-1,3772G-1,381G-1,3762G-1,3762G-1,3762G-1,3808G-1,3872G-1,3928G	1,54	1,35
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27 G	26,8G-6,8G-7G-7,2G-7G	30,4	26,2
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	11,18 G	11,18G-1,18G-1,26G-1,46G-1,18G-1,18G-1,36G-1,44G-1,58G-1,5G-1,5G	12,36	10,68
US\$ 639,129	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	16.02.23			A2PUXE	US6687711084	Gen Digital Inc.	1	19,63 G	19,538G-9,578G-9,556G-9,59G-8,998G-9G-9,298G-9,346G-9,752G-9,854G-9,928G-9,944G	21,46	19
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526	15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,4 G	1,41G-1,41G-1,4G-1,4G-1,38G-1,38G-1,39G-1,39G-1,39G-1,39G-1,38G-1,39G-1,39G	1,5	1,33
US\$ 63,356	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	114,86 G	116,76G-6,76G-6,62G-6,78G-6,8G-9,16G-7,5G-7,58G-25,4G-4,76G	125,4	91,24
US\$ 274,43	1 zu je US\$ 1	1	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	2023 Q=1,26	19.01.23			851143	US3695501086	General Dynamics Corp.	1	215,5 G	215,65G-5,5G-5,3G-7,05G-6,15G-6,3G-7G-7,35G-6,55G-5,75G-5,75G	237	206,25
US\$ 1.089,286		1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	06.03.23			A3CSML	US3696043013	General Electric Co.	1	77,5 G	77,4G-7,4G-7,3G-7,2G-7,3G-7,4G-7,1G-7,4G-7,6G-8,5-7,8G-8,7G	80,3	54,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51											
US\$ 589,611	1	6			06.04.23			853862	US3703341046	General Mills Inc.	1	70,24 G	70,13G-0,12G-0,06G-0,09G-0,1G-0,09G-0,2G-0,2G-0,11G-69,79G-9,63G	81,54	68,98
US\$ 1.394,637	1	1			02.03.23			A1C9CM	US37045V1008	General Motors Co.	1	39,48 G	39,21G-9,195G-9,15G-9,19G-9,18G-9,18G-9,415G-9,425G-9,54G-9,795G-9,51-9,5G-9,935G	39,94	31,45
Euro 49,835		1						A0LGJ2	FR0004163111	Genfit S.A.	1	4,07 G	4,046G-4,048G-4,028G-3,994G-4,002G-4,008G-4G-3,984G-4,044G-4,058G-4,072G	4,33	3,68
DKK 65,962		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	364 G	361,5G-5G-4,9G-5,6G-8,7G-8,9G-8,4G-9,3G-7,8G-6,6G-9,7G	408,1	344,7
US\$ 505,717	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,31 G	0,308G-0,304G-0,302G-0,3G-0,304G-0,304G-0,304G-0,302G-0,304G-0,302G-0,304G	0,38	0,3
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	3,38 G	3,366G-3,366G-3,376G-3,376G-3,394G-3,402G-3,392G-3,392G-3,392G-3,364G-3,37G	3,73	3,15
US\$ 234,582	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	05.01.23			868891	US3719011096	Gentex Corp.	1	26 G	26,2G-6,2G-6G-6,2G-6,2G-6,2G-6,2G-6,4G-6,2G-6G	27,8	25,2
US\$ 33,198	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	66,5 G	65,5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-7G-7,5G-6,5G-7G	69	59,5
US\$ 141,161	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895	01.12.22			858406	US3724601055	Genuine Parts Co.	1	164,22 G	163,46G-3,52G-3,38G-3,54G-3,58G-3,56G-3,68G-3,76G-6,4G-6,08G-6,94G	166,94	147,42
kann.\$ 140,738	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66	14.12.22			852885	CA9611485090	George Weston Ltd.	1	117 G	116G	120	112
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,26 G	2,26G-2,26G-2,3G-2,275G-2,255G-2,24G-2,22G-2,23G-2,23G-2,235G	2,95	2,19
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	1,1 G	1,068G-1,068G-1,106G-1,108G-1,104G-1,096G-1,1G-1,1G-1,108G-1,104G-1,108G	1,11	0,76
BRL 1.101,467	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71 I=1,73 I=0,42	22.11.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	5,25 G	5,05G-5,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,15G-5,15G	6,25	4,84
BRL 1.101,467	1	1	2021	2022	22.11.22			915270	US3737371050	- ausgestellt von: Bank of New York, New York/N.Y.	1	5,1 G	5,05G-5,05G-5,05G-5,1G-5,1G-5,15G-5,15G-5,05G-5,05G-5G-5G	6	4,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 381,235	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,46 G	2,444G-2,445G-2,444G- 2,445G-2,444G-2,444G- 2,472G-2,477G-2,472G- 2,469G-2,479G	3,44	2,25
Euro 575,514			2021 I=0,038 J=0,043	2022 J=0,061	10.01.23			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	4,03 G	4,008G-4,008G-4,008G- 3,962G-3,944G-3,95G- 3,954G-3,964G-3,954G- 3,962G-3,974G	4,21	3,52
skr 254,152		1	2021 J=4	2022 J=4,25	27.04.23			889714	SE0000202624	Getinge AB, (Glob.)	1	21,28 G	21,3G	22,62	18,83
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	16,63 G	16,545G-6,55G-6,565G- 6,495G-6,5G-6,49G- 6,465G-6,43G-6,465G- 6,485G-6,55G	16,75	14,76
US\$ 46,734	1	1	2021 Q=0,2849 Q=0,0215 Q=0,0836 Q=0,2849 Q=0,0215 Q=0,0836 Q=0,2849 Q=0,0215 Q=0,0836 Q=0,316 Q=0,0116 Q=0,0824	2022 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,43	21.12.22			929043	US3742971092	Getty Realty Corp.	1	32,2 G	31,6G-1,6G-1,6G-1,6G- 1,6G-1,8G-1,8G-1,8G-2G- 2G-2,4G	33,4	31,4
US\$ 237,222	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,91 G	1,9086G-1,9088G- 1,9074G-1,9094G- 1,9092G-1,8866G- 1,8908G-1,904G-1,8966G- 1,9244G-1,9214G-1,954G	2,08	1,68
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,36 G	1,33G-1,32G-1,32G-1,31G- 1,32G-1,32G-1,32G-1,33G- 1,33G-1,32G-1,33G-1,32G- 1,33G	1,55	1,3
kann.\$ 336,566	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012 I=0,012 I=0,012 S=0,012	17.01.23			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	29,2 G	28,6G	29,4	27
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,33 G	1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,35G-1,33G-1,31G	1,49	1,09
- 56,61	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,48 G	5,43G-5,448G-5,466G- 5,47G-5,528G-5,522G- 5,556G-5,578G-5,574G- 5,418G-5,458G	5,78	4,88
kann.\$ 179,717	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169	22.11.22			915121	CA3759161035	Gildan Activewear Inc.	1	27 G	27,2G	28,6	25,4
US\$ 1.254,244	1	1	2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73	2023 Q=0,75	14.03.23			885823	US3755581036	Gilead Sciences Inc.	1	80,17 G	79,55G-9,52G-9,55G- 9,56G-9,56G-9,55G-9,71G- 9,74G-9,59G-8,94G-8,95G	82,45	73,8
sfrs 9,234	1 zu je sfrs 10	1	2021 J=66	2022 J=67	27.03.23			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2021 J=7,7	2022 J=8,25	24.03.23			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	16,83 G	16,69G-6,69G-6,9G-6,93G- 6,98G-6,96G-6,97G-6,95G- 6,92G-7G-7,05G	18,32	16,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 36,514	1	1	2022	2023	16.03.23			797937	US3765351008	Gladstone Capital Corp.	1	9,89 G	9,87G-9,871G-9,862G- 9,871G-9,872G-9,867G- 9,875G-9,946G-9,919G- 9,911G-9,87G-9,908G	10,03	8,98
US\$ 39,607	1	10	2021	2022	16.03.23			260884	US3765361080	Gladstone Commercial Corp.	1	15,29 G	15,125G-5,125G-5,12G- 5,13G-5,13G-5,185G- 5,305G-5,21G-5,27G- 5,26G-5,345G	18,21	14,95
US\$ 33,455	1	1	2022	2023	02.03.23			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,96 G	12,938G-2,938G-2,938G- 2,938G-2,984G-2,986G- 3,022G-3,036G-3,062G- 3,1G-3,02G-3,006G	13,33	12
US\$ 34,704	1	1	2022	2023	16.03.23			A1KCL7	US3765491010	Gladstone Land Corp.	1	17,29 G	17,165G-7,17G-7,155G- 7,175G-7,17G-7,18G- 7,195G-7,205G-7,275G- 7,35G-7,35G-7,46G	18,84	17
Euro 272,287	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293	25.08.22			883867	IE0000669501	Glanbia PLC	1	11,19 G	11,13G-1,13G-1G-1G-1G- 1G-1G-1G-1,13G-1,33G- 1,36G	11,95	10,47
US\$ 44,797	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	3,86 G	3,84G-3,84G-3,82G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,8G-3,8G-3,78G	4,36	2,5
US\$ 47,703	1	1						A14VCK	US3773221029	Glaukos Corp.	1	46,2 G	46,4G	47,6	40,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,1 I=0,1											
US\$ 12.693,479	1	1			01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,9 G	5,853G-5,784G-5,694G-5,767G-5,799G-5,753G-5,728G-5,651G-5,628G-5,66G-5,725G-5,748G	6,64	5,63
kann.\$ 180,428 Euro 152,667	1	1			04.07.22			A2JAQL A2AHZ3	CA37957M1068 ES0105130001	Global Atomic Corp. Global Dominion Access S.A.	1 1	2,39 G 3,9 G	2,098G 3,88G-3,885G-3,9G-3,915G-3,905G-3,91G-3,91G-3,905G-3,905G-3,89G-3,895G	2,73 4,09	2,1 3,45
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,15 G	1,151G-1,148G-1,158G-1,169G-1,16G-1,162G-1,162G-1,155G-1,157G-1,155G-1,154G	1,42	1,12
US\$ 65,518	1	9			21.12.22			A2AS44	US37954A2042	Global Medical REIT Inc.	1	10,1 G	10,2G-0,2G-0,2G-0,3G-0,2G-0,3G-0,2G-0,1G-0,1G-0,1G	10,5	8,65
US\$ 103,795	1	1			12.01.23			A2DL1B	US3793782018	Global Net Lease Inc.	1	13,43 G	13,315G-3,31G-3,295G-3,31G-3,31G-3,315G-3,325G-3,33G-3,36G-3,405G-3,385G-3,41G	13,91	11,67
US\$ 270,401	1	1			16.03.23			603111	US37940X1028	Global Payments Inc.	1	107,8 G	107,5G-7,55G-7,5G-7,65G-7,6G-7,65G-7,95G-8,1G-9,4G-9,5G-9,95G	110,05	92,02
US\$ 36,812	1	1			21.02.23			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	17,1 G	17,1G-7,1G-7,1G-7,1G-6,9G	18,1	15
US\$ 531,846 US\$ 158,136	1 1	4 1			03.09.21			A3C6AF A0NJ9S	KYG393871085 US37949E2046	Globalfoundries Inc. Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1 1	61,08 G	66G (ausg)	66	47,89
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	151,15 G	147,7G-7,8G-7,7G-7,7G-8G-9,05G-7,9G-8,1G-9,8G-54,25G-4,15G-4,1G	164,5	138,8
US\$ 97,27	1 zu je US\$ 1	1			05.01.23			A2PP68	US37959E1029	Globe Life Inc.	1	111 G	111G-1G-1G-1G-1G-1G-1G-1G-2G-2G-1G	115	103
kann.\$ 55,671 US\$ 99,843	1 1	4 1						A1H735 A1J2LY	CA3799005093 US3795772082	Globex Mining Enterprises Inc. Globus Medical Inc.	1 1	0,56 G 55 G	0,542G 55G-5G-5G-5G-5G-5G-5,5G-5,5G-6G-6G-6,5G	0,63 73	0,46 54,5
kann.\$ 57,109 US\$ 52,424	1 1	1 1						A2QRFS A1W8HZ	CA37989H1091 US38000Q1022	Glow Lifetech Corp. GlycoMimetics Inc.	1 1	0,07 G 3,76 G	0,0658G 3,72G-3,721G-3,716G-3,764G-3,809G-3,802G-3,818G-2,206G-1,893G-1,7065G-1,46G	0,07 3,82	0,05 1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=17,1 I=12,2 I=10,8 S=12,6											
Yen 110,704		1						925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	18,2 G	18,1G-8,1G-8G-8G-8G	18,3	16,6
Yen 76,558		10						A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	83,6 G	80,5G-0,5G-0,45G-0,4G-0,45G-0,45G-0,35G-0,35G-0,35G-0,35G-0,2G-0,25G-0,3G	86,95	74,65
DKK 137,193		1			10.03.22			854734	DK0010272632	GN Store Nord AS	1	21,6 G	21,5G-1,5G-1,39G-1,82G-1,88G-1,8G-1,82G-1,76G-1,8G-1,91G-1,98G	26,25	21,26
US\$ 155,066	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	74,5 G	73G-3G-3G-3G-3G-2,5G-2,5G-2,5G-5G-5G-4,5G-5G	77	67
kann.\$ 16,445	1	1			29.12.22			A140JD	CA3803551074	goeasy Ltd.	1	88,5 G	88G	90,5	72,5
Euro 15,506	1	1			28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	24,4 G	24,4G-4,4G-4,45G-4,6G-4,5G-4,45G-4,55G-4,6G-4,6G-4,6G	26,05	21,8
US\$ 127,27	1	1						A1W078	US38046C1099	Gogo Inc.	1	14,89 G	14,714G-4,716G-4,708G-4,998G-4,996G-5,016G-5,034G-4,74G-5,016G-5,228G-5,258G	15,69	13,56
kann.\$ 325,278	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,4 G	1,435G	1,78	1,4
US\$ 108,223	1	1			12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,4G-1,6G-1,6G-1,6G	22,4	19,7
ZAR 891,379	1	1			14.09.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	9,6 G	9,44G-9,46G-9,34G-9,32G-9,32G-9,42G-9,34G-9,24G-9,2G-9,3G-9,32G-9,34G-9,32G	11,6	9,2
ZAR 891,379	1 zu je ZAR 0,5	1			15.09.22			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	9,65 G	9,65G-9,65G-9,5G-9,35G-9,35G-9,45G-9,4G-9,3G-9,4G-9,35G-9,4G-9,35G	11,6	9,3
US\$ 88,398	1	1			14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1 G	1,0435G-1,0465G-1,0325G-1,011G-1,0275G-1,024G-1,0395G-1,0355G-0,9978G-0,9988G-0,9964G	1,62	0,97
A\$ 1.076,124		7			05.09.22			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,96 G	0,938G-0,9372G-0,9362G-0,936G-0,935G-0,935G-0,9356G-0,9364G-0,9364G-0,9358G-0,9374G-0,9378G-0,9392G	1,17	0,93
kann.\$ 143,913	1	10			14.12.22			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	2,12 G	2,06G	2,44	2,02
kann.\$ 238,881	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,09 G	0,0842G-0,0842G-0,084G-0,0838G-0,0838G-0,084G-0,0912G-0,091G-0,091G-0,091G	0,11	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008	16.11.22			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,167G-0,167G-0,167G-0,167G-0,167G	0,19	0,16
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6 Q=0,35	25.11.22			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	8,85 G	8,752G-8,744G-8,808G-8,808G-8,832G-8,772G-8,814G-8,794G-8,646G-8,794G-8,842G	9,21	7,37
US\$ 102,778	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	29.12.22			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	14,43 G	14,328G-4,36G-4,326G-4,39G-4,396G-4,406G-4,418G-4,426G-4,44G-4,424G-4,456G	14,83	12,74
kann.\$ 166,247 kann.\$ 74,007	1 1	12 10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A2DHZ0 A14XJP	CA38149E1016 CA38149A1093	GoldMining Inc. GoldMoney Inc.	1 1	1,02 G 1,24 G	1,015G 1,252G	1,19 1,33	1 1,11
A\$ 1.880,469		7	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,0932 I=0,0036 I=0,0532 J=0,15	29.12.22			A0MWRF	AU000000GGM2	Goodman Group, (Glob.)	1	12,57 G	12,466G-2,442G-2,446G-2,436G-2,436G	13,25	10,73
US\$ 21,147	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	36,79 G	36,66G-6,64G-6,6G-6,65G-6,66G-6,63G-6,69G-6,71G-6,84G-6,9G-7,46G-8,99G	42,4	29,33
US\$ 128,629	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,23 G	5,231G-5,236G-5,232G-5,238G-5,241G-5,238G-5,249G-5,252G-5,54G-5,576G-5,521G-5,578G	5,97	4,62
US\$ 94,477 kann.\$ 601,527 A\$ 1.915,578	1 1 1	10 1 1	2021 I=0,0585 I=0,0383 S=0,0023	2022 I=0,0859 I=0,0021 I=0,039 I=0,123	29.12.22			A2PCBS A12BL3 867152	US38341P1021 CA3837981057 AU000000GPT8	Gossamer Bio Inc. Govix Uranium Inc. GPT Group, (Glob.)	1 1 1	2,06 G 0,15 G 2,88 G	2,02G 0,1499G 2,871G-2,875G-2,877G-2,875G-2,8705G	2,58 0,16 3,06	1,68 0,11 2,63
US\$ 2.952,805	1	10	2020 J=0,0154	2021 Q=0,0209 Q=0,0295 Q=0,027	21.10.22			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,94 G	0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G-0,95G	1	0,86
Euro 69,877		1	2020 J=0,2239	2021 J=0,1493	03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	7,37 G	7,36G-7,36G-7,4G-7,37G-7,37G-7,26G-7,33G-7,39G-7,49G-7,44G	7,81	6,18
US\$ 3.709,406	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	3,17 G	3,143G-3,143G-3,142G-3,149G-3,159G-3,152G-3,164G-3,16G-3,157G-3,401G-3,396G	3,68	2,98
sfrs 0,436 US\$ 256,597	1 1	1 1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01	27.02.23			A14WW0 A2JH5G	CH0289720754 US3843135084	graceNT AG GrafTech International Ltd.	1 1	0,14 -T 5,09 G	0,14-T 5,056G-5,064G-5,092G-5,106G-5,111G-5,111G-5,102G-5,104G-5,136G-5,169G	0,14 6,02	0,11 4,38
Euro 229,216		3	2021 I=0,085 S=0,22	2022 I=0,0925	08.09.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	10,7 G	10,618G-0,622G-0,666G-0,774G-0,716G-0,7G-0,688G-0,642G-0,708G-0,706G-0,726G	10,99	8,68
US\$ 3,838	1 zu je US\$ 1	1	2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58	2023 Q=1,65	01.02.23			A1W9DT	US3846371041	Graham Holdings Company	1	615 G	610G-0G-0G-0G-0G	620	550

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,08 S=0,1											
A\$ 223,651		10			29.11.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,66 G	4,64G-4,64G-4,64G-4,62G-4,62G	4,78	4,44
US\$ 368,899	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	0,82 G	0,8173G-0,815G-0,8151G-0,8406G-0,8171G-0,8334G-0,8264G-0,8266G-0,8099G-0,8042G-0,8181G	0,96	0,78
US\$ 31,147	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	106,55 G	106,35G-6,35G-6,2G-6,4G-6,4G-6,4G-6,5G-6,55G-7,9G-8,45G-8G	109,55	97,82
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	10,05 G	9,905G	11,36	9,08
A\$ 1.157,339		1	2021 I=0,02 S=0,1	2022 I=0,02	13.09.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,65 G	0,6395G-0,6385G-0,6385G-0,6375G-0,638G	0,69	0,51
A\$ 81,792	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,87	1,854G-1,852G-1,895G-1,895G-1,847G-1,848G-1,895G-1,851G-1,873G-1,889G-1,84G-1,883G	1,9	1,52
kann.\$ 50,126	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,03 G	0,0255G	0,05	0,02
US\$ 30,597	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,85 G	1,9G-1,9G-1,9G-1,9G-1,89G	2,3	1,84
US\$ 66,17	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	5,9 G	6,1G-6,1G-6,1G-6,1G	6,3	5,25
£ 253,868	1	4	2021 J=0,079	2022 I=0,024 I=0,023	24.11.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	6,4 G	6,35G-6,25G-6,35G-6,35G-6,35G-6,3G-6,25G-6,25G-6,25G-6,1G-6,2G	6,6	5,35
CNY 2.511,199	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3629 S=0,085	10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,3 G	1,3254G-1,3332G-1,3262G-1,331G-1,3314G-1,3314G-1,331G-1,3318G-1,3314G-1,322G-1,3212G-1,3214G	1,36	1,18
kann.\$ 931,922	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2023 Q=0,52	02.03.23			871177	CA39138C1068	Great-West Lifeco Inc.	1	24,8 G	24,6G	24,8	21,4
Euro 363,342		1	2021 J=0,1	2022 I=0,5 I=0,3	19.10.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	14,72 G	14,63G-4,63G-4,54G-4,63G-4,5G-4,44G-4,55G-4,55G-4,62G-4,65G-4,85G	15,13	12,97
US\$ 46,038	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	29,88 G	29,9G-9,9G-9,89G-30,36G-0,36G-0,36G-0,36G-0,36G-29,99G-30,22G-0,01G-0,11G	30,87	22,62
kann.\$ 207,783	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	7,72 G	7,946G	8,19	6,82
Euro 139,169		1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	7,49 G	7,45G-7,45G-7,39G-7,34G-7,33G-7,34G-7,33G-7,32G-7,29G-7,32G-7,34G	8,14	7,29
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,46 G	0,4595G-0,4595G-0,4645G-0,4685G-0,464G-0,464G-0,4595G-0,4595G-0,4595G-0,4595G-0,4595G-0,4595G	0,57	0,39
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,32 G	6,28G-6,29G-6,19G-6,18G-6,18G-6,2G-6,22G-6,21G-6,16G-6,11G-6,15G-6,16G	6,91	6,11
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	7,7 G	7,635G-7,635G-7,655G-7,62G-7,625G-7,615G-7,625G-7,565G-7,585G-7,595G-7,62G	8,44	7,19
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	13,46 G	13,375G-3,38G-3,435G-3,48G-3,49G-3,465G-3,485G-3,485G-4,58G-4,045G	14,58	10,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023		Fortlaufender Preis 15.02.2023		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36								2021 Q=0,37 Q=0,38 Q=0,39	2020 J=2,5	2021 J=2,75	2020 J=0,0265		
US\$ 14,581	1	10			30.11.22			910163	US3989051095	Group 1 Automotive Inc.	1	212 G	214G-2G-2G-4G-2G		216	167	
Euro 17,685	1 zu je Euro 2,25	1			04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	5,76 G	5,76G-5,76G-5,73G-5,73G-5,73G-5,73G-5,76G-5,81G-5,81G-5,81G		5,83	4,78	
Euro 153		1			03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	79,42 G	78,96G-9,02G-8,9G-9,2G-9,3G-9,3G-9,34G-9,16G-9,24G-9,52G-9,44G-9,46G-9,68G		80,7	73,82	
Euro 3,009		8			31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	4,49 G	4,47G		4,91	4,32	
US\$ 30,437	1	1						A2P6UE	US3994732069	Groupon Inc.	1	6,93 G	6,943G-6,946G-6,94G-6,959G-6,958G-6,944G-6,954G-6,957G-6,982G-6,956G-7,14G		8,53	6,6	
ARS 91,344	1	1			13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	2,62 G	2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,66G-2,66G-2,64G-2,62G		2,88	1,93	
Euro 40		1			16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	29,74 G	29,56G-9,58G-9,58G-9,6G-9,66G-9,62G-9,58G-9,52G-9,48G-8,82G-9,42G-9,5G		30,82	25,6	
Yen 80,599		4			30.03.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	16,59 G	16,85G-6,84G-6,83G-6,84G-6,8G		17,18	14,62	
£ 4.067,352	1	1			17.11.22			A3DMB5	GB00BN7SWP63	GSK PLC	1	16,62 G	16,52G-6,5G-6,5G-6,44G-6,44G-6,5G-6,46G-6,44-6,38G-6,5G-6,58G		17,12	15,86	
£ 2.047,099	1	1			17.11.22			A3DMHS	US37733W2044	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	33 G	33,4G-3,4G-3,4G-2,6G-2,6G-2,8G-2,8G-2,6G-2,4G-2,8G-2,8G		34	31,4	
US\$ 32,508	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	0,75 G	0,745G-0,745G-0,745G-0,745G-0,745G-0,745G-0,74G-0,73G-0,715G		1,01	0,7	
CNY 3.098,62	1 zu je CNY 1	1			13.09.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,64 G	0,6232G-0,6402G-0,6398G-0,6402G-0,6274G-0,627G-0,6282G-0,6278G-0,6276G-0,6288G-0,6292G-0,6028G-0,6092G		0,68	0,6	
CNY 3.752,367	1	1			09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,23 G	0,2246G-0,2262G-0,2192G-0,2202G-0,2194G-0,2195G-0,2197G-0,2199G-0,2199G-0,2203G-0,2208G-0,2206G		0,25	0,16	
US\$ 102,436	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	25,79 G	25,83G		30,93	24,16	
US\$ 54,448	1	1			06.12.22			902204	US4016171054	Guess ? Inc.	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,8G		21,6	19,1	
US\$ 81,876	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	69 G	69G-9,5G-9G-9G-9G-9G-70G-0G-69,5G-70G		71	57	
£ 518,617	1	4						A2QEBS	GB00BMWV760	Guild Esports PLC	1	0,01 G	0,0005G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G		0,01		
Euro 15,287		1			15.06.22			917556	FR0000066722	Guillemot Corp.	1	9 G	8,96G-8,96G-8,83G-8,92G-8,94G-8,94G-8,97G-9,17G-9,12G-9,32G-9,35G		14,08	8,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 8,716		1	2020 J=1	2021 J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	3,36 G	3,365G-3,36G-3,2G- 3,235G-3,245G-3,24G- 3,22G-3,19G-3,185G- 3,185G	3,43	2,97
Euro 175		1	2020 J=0,13		21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	4,79 G	4,786G-4,786G-4,782G- 4,782G-4,794G-4,76G- 4,754G-4,782G-4,79G- 4,78G-4,78G	5,15	3,96
US\$ 118,639	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	49,37 G	49,275G	50,87	39,31
skr 1.460,672		12	2020 I=3,25 S=3,25	2021 I=3,25 S=3,25	09.11.23			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	11,48 G	11,404G	11,94	10,02
US\$ 152,277	1	1	2022 Q=0,27 Q=0,29	2023 Q=0,29	06.03.23			859376	US0936711052	H. & R. Block Inc.	1	36,64 G	36,53G-6,53G-6,52G- 6,54G-6,54G-6,54G-6,57G- 6,59G-6,715G-6,78G- 6,89G	37,82	32,62
DKK 199,148		1		2022 J=0,58	22.03.23			A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,6 G	3,596G-3,596G-3,634G- 3,612G-3,62G-3,658G- 3,674G-3,618G-3,618G- 3,618G	3,69	3,07
DKK 796,593		1		2022 J=0,58	22.03.23			A3DMBV	DK0061804770	-	1	3,89 G	3,907G-3,903G-4,001G- 3,99G-4,008G-4,048G- 4,093G-4,02G-4,02G- 4,02G	4,09	3,33
kann.\$ 90,007 Euro 44,693	1	1						A12F35 A3DEJR	CA4433003064 FR0014007ND6	H2O Innovation Inc. HAFFNER ENERGY S.A.	1 1	1,78 G 2,48 G	1,86G 2,48G-2,48G-2,445G- 2,45G-2,455G-2,455G- 2,45G-2,45G-2,45G- 2,475G-2,475G	1,86 3,28	1,56 1,73
US\$ 503,389	1	1	2021 J=0,021	2022 I=0,1862 I=0,2801	25.11.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	5,66 G	5,69G-5,69G-5,69G-5,71G- 5,73G-5,71G-5,7G-5,64G- 5,59G-5,59G	5,77	4,49
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,3 G	2,272G-2,264G-2,245G- 2,247G-2,246G-2,25G- 2,249G-2,251G-2,253G- 2,251G	2,85	2,19
CNY 2.867,032	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	3,35 G	3,327G-3,326G-3,323G- 3,32G-3,271G-3,271G- 3,276G-3,279G-3,285G- 3,282G-3,285G-3,285G- 3,284G	3,57	3,13
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	-", (Glob.)	1	1,27 G	1,267G-1,268G-1,2672G- 1,2608G-1,2712G-1,276G- 1,2712G-1,2712G- 1,2712G-1,2722G- 1,2712G-1,2746G-1,274G	1,33	1,08
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,54 G	2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G	2,9	2,44
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,6 G	0,595G-0,595G-0,585G- 0,59G-0,585G-0,585G- 0,59G-0,59G-0,59G- 0,595G	0,66	0,55
£ 9.234,574	1	4						A3DNZQ	GB00BMX86B70	Haleon PLC	1	3,72 G	3,705G-3,705G-3,72G- 3,705G-3,705G-3,715G- 3,715G-3,715G-3,705G- 3,72G-3,725G	3,77	3,51
US\$ 4.617,287	1	4						A3DNV1	US4055521003	-	1	7,1 G	7,35G-7,35G-7,15G-7,1G- 7,25G-7,25G-7,25G-7,25G- 7,2G-7,05G-7,1G	7,45	6,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,0735 S=0,1153											
US\$ 904,12	1 zu je US\$ 2,5	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,16	28.02.23			853986	US4062161017	Halliburton Co.	1	36,02 G	35,925G-5,81G-5,845G- 5,725G-5,935G-5,97G- 5,92G-5,965G-5,11G- 5,385-4,885G-5,365G	39,48	34,63
£ 379,645	1	4	2021 I=0,0735 S=0,1153	2022 I=0,0786	22.12.22			865047	GB0004052071	Halma PLC	1	25,4 G	25,2G-5,2G-5G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	26,2	22,4
kann.\$ 146,41 US\$ 135,213	1	7 1						A3DVFF A0DLHS	CA40638K7050 US40637H1095	Halo Collective Inc. Halozyme Therapeutics Inc.	1 1	0,01 G 45,29 G	0,0136G 45,215G-5,275G-5,265G- 5,305G-5,315G-5,315G- 5,355G-5,33G-5,325G- 5,405G-5,185G-5,5G	0,04 54,39	0,01 45,19
£ 4.994,574	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,34 G	0,3359G-0,3359G- 0,3302G-0,3312G- 0,3273G-0,3254G- 0,3254G-0,3235G- 0,3207G-0,326G-0,3266G	0,34	0,27
US\$ 349,362	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	5,37 G	5,327G-5,328G-5,324G- 5,206G-5,214G-5,32G- 5,36G-5,33G-5,331G- 5,458G-5,485G	7,9	5,13
Euro								A3GSS6	XS2353177293	HANeff ETC Securities PLC, (Glob.)	1	87,04 G	86,91G-6,82G-7G-7,38G- 7,61G-8,91G-8,48G-8,96G- 9,56G-90,39G-0,04G- 0,04G-0,04G-0,04G	92,42	72,8
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18 S=0,6	03.05.23			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,83 G	1,82G-1,82G-1,83G-1,82G- 1,83G-1,83G-1,83G-1,84G- 1,84G-1,83G-1,84G-1,83G- 1,84G	1,88	1,64
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7 I=0,7	19.10.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	14,6 G	14,5G-4,6G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G	15,9	14,3
US\$ 49,188	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.12.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	12,3 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,5G-2,5G- 2,6G-2,7G-2,5G-2,7G	13,1	12
£ 837,685	1	1	2021 S=0,0845	2022 I=0,095	08.09.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	3,58 G	3,528G-3,516G-3,476G- 3,454G-3,51G-3,51G- 3,474G-3,456G-3,448G- 3,444G-3,472G	3,77	3,11
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226 S=0,2744	22.09.22			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	10,6 G	10,4G-0,7G-0,1G-0G- 9,55G-9,7G-10G-9,8G- 9,8G-9,8G	10,8	9,25
US\$ 146,184	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	08.12.22			871394	US4128221086	Harley-Davidson Inc.	1	45,32 G	45,215G-5,215G-5,165G- 5,21G-5,23G-4,395G- 4,46G-4,425G-5,44G- 5,21G-5,27G	47,16	38,14
US\$ 105,436	1	1						895791	US4131601027	Harmonic Inc.	1	12,72 G	12,63G-2,635G-2,625G- 2,64G-2,635G-2,64G- 2,65G-2,655G-2,785G- 2,815G-2,94G	14,14	11,29
ZAR 618,072	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,07 G	3,06G-3,06G-3,04G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,97G-2,98G-2,98G	3,81	2,97
ZAR 618,072		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267	ZAE000015228	-"-, (Glob.)	1	3,04 G	3,03G-3,04G-3G-3,01G- 3G-3G-3G-2,98G-3G- 2,99G-3,02G	3,78	2,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,658	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,82 G	2,8G-2,8G-2,8G-2,82G-2,86G	2,96	2,46
US\$ 138,114	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	31.01.23			859888	US4180561072	Hasbro Inc.	1	53,74 G	53,73G-3,92G-3,89G-4,09-3,96G-3,92G-3,95G-4,08G-4,13G-4,06G-3,88G-4,18G	61,34	52,61
US\$ 81,95	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	30,6 G	31G-1G-1G-1G-1G-1G-1G-1G-1,2G-2G-2,2G-2G	33,4	22
kann.\$ 96,7	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,004G-0,004G-0,004G-0,004G-0,004G	0,01	
£ 1.605,11	1	7	2020 S=0,1015	2021 I=0,0095 S=0,0924	29.09.22			881825	GB0004161021	Hays PLC	1	1,39 G	1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,37G-1,38G-1,39G-1,39G-1,4G	1,43	1,24
A\$ 170,444		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,38 G	0,3664G-0,366G-0,3658G-0,3654G-0,3654G-0,3652G-0,3654G-0,3658G-0,3656G-0,3654G-0,3658G-0,366G-0,3668G	0,41	0,35
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)		
US\$ 282,717	1	1	2022 Q=0,56 Q=0,56 Q=0,56	2023 Q=0,6	16.03.23			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	239,8 G	239,35G-9,45G-9,25G-9,5G-9,4G-8,45G-8,75G-8,2G-40,2G-1,8G-0,5G-1,3G	245,3	223,55
- 1.858,641		4	2020 J=0,262	2021 J=0,5805	19.07.22			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	63,5 G	64G-4G-4G-3G-3G-4G-3,5G-4G-4,5G-4G-4G	65	58
kann.\$ 233,92	1	9		2022 Q=0,1	29.12.22			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,44 G	4,56G	4,56	3,7
A\$ 580,813		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,73 G	1,77G-1,77G-1,77G-1,76G-1,76G	2,06	1,67
H\$ 645,561	1	1	2021 I=0,37 S=0,17	2022 I=0,25	09.09.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,55 G	1,56G-1,54G-1,52G-1,52G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,53G-1,52G-1,53G	2,04	1,52
US\$ 74,088	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	11,7 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,9G-1,8G-2,8G-2,6G-2,3G	12,9	11,1
US\$ 84,64	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	59,5 G	58,5G-8,5G-8,5G-8,5G-60G	60	51
US\$ 78,938	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	08.12.22			887890	US4223471040	Heartland Express Inc.	1	15 G	15G-5G-5G-5G-5G-5,1G-5,1G-5,2G-5,3G-5,3G-5,3G	16,2	14,2
US\$ 606,271	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037	23.11.22			854693	US4227041062	Hecla Mining Co.	1	5,23 G	5,171G-5,179G-5,107G-5,131G-5,194G-5,065G-5,095G-5,094G-4,821G-4,7165G-4,741G	5,86	4,72
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	11,8 G	11,74G-1,74G-1,72G-1,82G-1,84G-1,84G-1,88G-1,84G-1,84G-1,88G-1,92G	11,92	10
Euro 288,03		1	2021 I=0,28 S=0,96	2022 I=0,5	03.08.22			A0ETXG	NL0000008977	Heineken Holding N.V.	1	77 G	76,6G-6,65G-6,8G-7,15G-6,9G-7,45G-7,3G-7,15G-7,35G-7,65G-7,75G-8,1G-8,3G	78,3	71,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 S=0,7											
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96 S=0,5	03.08.22			A0CA0G	NL0000009165	Heineken N.V.	1	91,54 G	91,72G-2,12G-2,34G-2,8G- 2,32G-3,02G-2,8G-2,62G- 3,22G-3,48G-3,74G	93,74	87
Yen 38,86		4	2021 I=41 S=54	2022 I=50 S=50	30.03.23			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	24,4 G	24,4G-4,4G-4,4G-4,4G- 4,4G	26,4	24,2
£ 1.050,5	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,22 G	1,22G-1,22G-1,21G-1,21G- 1,22G-1,2G-1,2G-1,19G- 1,19G-1,2G-1,19G-1,21G- 1,21G	1,37	1,15
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,29 G	0,272G	0,36	0,22
US\$ 151,821	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	7,45 G	7,35G-7,3G-7,35G-7,3G- 7,35G-7,3G-7,35G-7,35G- 7,25G-7,2G-7,25G	7,6	6,35
Euro 60,348		1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	4,12 G	4,115G-4,115G-4,135G- 4,155G-4,1G-4,085G- 4,15G-4,165G-4,205G- 4,175G-4,205G-4,175G	4,21	3
Euro 433,665		1	2020 J=0,6879	2021 J=0,571	01.07.22			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	15,09 G	15G-5,01G-5,11G-5,06G- 4,92G-4,91G-4,91G-4,87G- 5,05G-5,08G-4,97G	15,34	14,03
Euro 305,635		1	2021 J=0,1	2022 I=0,4 I=0,25	11.01.23			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	8,04 G	7,99G-8G-7,97G-8,08G- 8,01G-7,99G-8,02G-8,1G- 8,15G-8,1G-8,16G-8,1G	8,16	6,91
US\$ 157,919	1	1		2021 S=0,64	12.04.22			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	9,4 G	9,28G-9,28G-9,28G-9,28G- 9,36G-9,42G-9,38G-9,42G- 9,62G-9,62G-9,64G-9,62G	10,35	8,18
US\$ 104,488	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485 Q=0,485	13.02.23			851292	US4234521015	Helmerich & Payne Inc.	1	42,79 G	42,395G-2,24G-2,29G- 2,135G-2,385G-2,425G- 2,43G-2,475G-1,555G- 1,24G-1,355G	47,72	39,92
sfrs 53,026		1	2020 J=5	2021 J=5,5	03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5	05.09.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,26 G	3,24G-3,2G-3,2G-3,2G- 3,22G	3,48	3,16
Euro 50		6						A3C6BW	NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	13,7	13,6G	16	13,1
US\$ 135,548	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	82,62 G	82,22G-2,28G-2,22G- 2,33G-2,36G-2,36G-2,54G- 2,7G-3,22G-2,2G-2,21G	83,22	72,53
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,76 G	0,7922G-0,7932G- 0,7916G-0,7934G- 0,7922G-0,8016G- 0,7936G-0,7938G- 0,7706G-0,774G-0,774G- 0,778G	1,06	0,26
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,58 G	2,569G-2,571G-2,552G- 2,566G-2,579G-2,585G- 2,565G-2,566G-2,567G- 2,543G-2,575G-2,581G	2,79	2,42
US\$ 97,883	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	16,12 G	16,78G-6,784G-6,796G- 6,8G-6,828G-6,786G- 6,802G-6,81G-7,874G- 8,878G-9,482G	19,48	13,67
US\$ 29,258	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575 Q=0,575 Q=0,6325	21.02.23			A2ALR9	US42704L1044	Herc Holdings Inc.	1	132 G	131G-1G-1G-1G-1G- 2G-1G-5G-7G-8G	147	122

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 130,149	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5 Q=0,51	09.11.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	14,07 G	13,884G-3,892G-3,892G- 3,922G-3,882G-3,982G- 3,984G-4G-3,924G- 3,996G-3,948G-3,954G	14,2	12,22
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.721 G	1701G-1,5G-10G-31,5G- 44G-3,5G-5G-28G-1,5G- 4G-31,5G	1.765,5	1.436
US\$ 118,888	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,37 G	2,3635G-2,367G-2,3645G- 2,3685G-2,3685G-2,368G- 2,37G-2,358G-2,435G- 2,4145G-2,4145G	3,1	2,26
US\$ 322,408	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	17,7 G	17,53G-7,52G-7,52G- 7,53G-7,53G-7,53G-7,71G- 7,82G-8,22G-8,1G-8,33G	18,33	13,87
US\$ 308,308	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	16.12.22			A0JMQJ	US42809H1077	Hess Corp.	1	136,94 G	136,48G-6,18G-6,12G- 5,66G-6,4G-6,62G-6,4G- 6,42G-4,4G-5,02G-3,14G- 6,34G	146,78	122,98
US\$ 1.281,817	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	13.12.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	15,37 G	15,236G-5,288G-5,272G- 5,286G-5,288G-5,288G- 5,3G-5,358G-5,404G- 5,496G-5,364G-5,446G	16,04	14,45
Euro 2.595,228		1	2021 J=0,11	2022 J=0,12	03.05.23			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,67 G	10,655G	11,1	9,72
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	3,1 G	3,178G	3,29	2,57
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2,58 G	2,566G-2,566G-2,54G- 2,566G-2,542G-2,54G- 2,54G-2,556G-2,556G- 2,566G	2,6	1,99
skr 203,027		9		2022 J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	11,77 G	11,92G-1,92G-1,79G- 1,58G-1,695G-1,86G- 1,615G-1,43G-1,41G- 1,42G	12,85	10,32
US\$ 84,285	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,125	09.02.23			894306	US4282911084	Hexcel Corp.	1	67,26 G	66,28G-6,3G-6,24G-6,3G- 6,32G-6,32G-6,36G-6,4G- 6,86G-7,28G-7,8G	67,8	54,62
kann.\$ 42,928	1	8						A3DRWY	CA4283044069	HEXO Corp.	1	1,24 G	1,24G	1,85	0,92
skr 329,671	1	1	2021 J=6	2022 J=3,6	02.05.23			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	10,05 G	10,04G-0,04G-9,95G- 10,04G-0,2G-0,29G-0,27G- 0,32G-0,33G-0,33G	10,74	9,61
US\$ 53,706	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	3,88 G	3,82G-3,82G-3,82G-3,8G- 3,8G-3,82G-4,02G-3,92G- 3,92G-3,94G	5,75	3,58
US\$ 200,731	1	1		2022 Q=0,4 Q=0,4 Q=0,4	18.11.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	51,47 G	51,37G-1,33G-1,32G- 1,28G-1,31G-1,32G-1,39G- 1,39G-0,88G-0,1G-0,66G	54,15	46,17
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 33,179	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13	30.11.22		872694	CA4296951094	High Liner Foods Inc.	1	9,95 G	10,1G	10,1	9,25	
kann.\$ 70,699 sfrs 63	1 1 zu je sfrs 1	10 1					A3CMT9 920299	CA42981E4013 CH0006539198	High Tide Inc. Highlight Communications AG	1 1	1,27 G	1,285G (ausg)	1,54	1,27	
Yen 45,05		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=135 Q=138 Q=138	30.03.23		899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	126,8 G	138,6G-8,6G-8,4G-8,4G- 8G-8,2G-8G-7,4G-7,2G- 7G-7,4G	138,6	122,4	
£ 220,258	1	1	2021 I=0,18 S=0,36	2022 I=0,19	18.08.22		A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,8 G	19,7G-9,7G-9,6G-9,6G- 9,7G-9,6G-9,6G-9,7G- 9,8G-9,8G-9,8G	20	17,5	
US\$ 69,397	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22	15.12.22		A0NHFB	US4315711089	Hillenbrand Inc.	1	42,2 G	42,8G	45,6	39,4	
US\$ 115,058	1	1					A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	44,36 G	43,7G-3,7G-3,66G-3,67G- 3,45G-3,48G-4,18G-5,08G- 5,13G-5,17G	45,3	35,43	
US\$ 266,451	1	1	2022 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	27.02.23		A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	140,08 G	139,68G-9,68G-9,58G- 9,98G-40,02G-0G-0,2G- 0,24G-2,22G-1,14G-2,2G	142,22	116,84	
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22		A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,28 G	7,32G-7,32G-7,32G-7,32G- 7,32G-7,32G-7,32G-7,28G- 7,4G-7,66G-7,74G	7,9	5,76	
US\$ 199,361	1	1					A2QMY	US4330001060	Hims & Hers Health Inc.	1	8,76 G	8,98G	8,98	5,62	
Yen 574,581	1	4	2021 I=10 S=7 S=0	2022 I=0			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	3,84 G	3,81G-3,812G-3,81G- 3,806G-3,808G-3,808G- 3,804G-3,802G-3,796G- 3,796G-3,804G	3,97	3,4	
£ 346,546	1	1	2021 S=0,183	2022 I=0,1037	11.08.22		A14PZ0	BMG4593F1389	Hiscox Ltd.	1	12,6 G	12,5G-2,5G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,5G- 2,6G-2,6G-2,6G	12,9	12,1	
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22		A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,31 G	1,322G-1,322G-1,282G- 1,284G-1,284G-1,284G- 1,286G-1,286G-1,286G- 1,29G-1,288G-1,296G	1,33	0,98	
Yen 215,115		4	2021 I=45 S=65	2022 I=50	29.09.22		869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G- 1,4G	21,8	20	
Yen 938,083		4	2021 I=60 S=65	2022 I=70	29.09.22		853219	JP3788600009	Hitachi Ltd., (Glob.)	1	48,24 G	48,02G-7,65G-7,61G- 7,57G-7,62G-7,99G-7,95G- 7,92G-7,96G-7,79G-7,77G	49,68	45,16	
Yen 170,215		4	2021 I=0 S=12	2022 I=0 I=15	30.03.23		858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	6,11 G	6,15G-6,154G-6,152G- 6,15G-6,102G	6,35	5,5	
kann.\$ 83,766 skr 46,819	1	4 1	2021 J=3	2022 J=4	26.04.23		A3DM8F A2DYY7	CA43366H7040 SE0009997018	HIVE Blockchain Technologies Ltd. HMS Networks AB, (Glob.)	1 1	2,76 G 36,82 G	3G 37,7G	3,6 38,4	1,35 27,96	
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22		A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,75 G	0,737G-0,7385G-0,724G- 0,72G-0,7195G-0,717G- 0,709G-0,705G-0,7035G- 0,727G-0,729G	0,96	0,7	
nkr 190,77		1		2022 I=0,76 I=1,082 S=2,369	15.02.23		A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	5,31 G	(exD)-5,12G-5,13G-5,19G- 5,28G-5,3G-5,3G-5,25G- 5,25G-5,24G-5,24G-5,26G	6,63	5,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=7 S=17 2020 J=0,2 2021 J=11,5											
Yen 188,053		4			30.03.23			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,4 G	5,1G-5,1G-5,05G-5,1G-5,05G	5,8	5,05
US\$ 61,692	1	4			01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	16,67 G	16,755G	17,8	15,28
skr 117,266		1			29.03.23			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	38,31 G	38,76G	39,81	36,62
US\$ 246,554	1	10						879100	US4364401012	Hologic Inc.	1	77,33 G	76,95G-6,98G-6,93G-7G-7G-7G-7,43G-7,51G-7,6G-7,71G-8,15G	80,28	69,82
Euro 17,917		1			07.12.22			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	20,4 G	20,2G-0,2G-0,4G-0,4G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G	22	19,4
£ 790,57	1	4			22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)	0,42	0,38
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	3 G	3G-3G-3,07G-3,09G-3,15G-3,16G-3,16G-3,16G-3,16G-3,17G-3,14G-3,14G	3,33	2,11
TWD 6.930		1			13.07.22			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,05 G	6G-6G-6,15G-6,25G-6,2G-6,2G-6,25G-6,25G-6,25G-6,1G-6,15G	6,3	5,6
Yen 1.811,428		4			30.03.23			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	23 G	23,18G-3,19G-3,18G-3,14G-3,16G-3,15G-3,12G-3,53G-3,24G-3,21G-3,19G	23,53	21,39
US\$ 668,14	1 zu je US\$ 1	1			23.02.23			870153	US4385161066	Honeywell International Inc.	1	186,36 G	186,22G-6,12G-6,02G-6,74G-6,76G-6,16G-5,46G-6,18G-6,96G-7,36G-6,12G-7,32G	205,3	178,52
H\$ 1.267,837	1	1			30.08.22			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	39,28 G	38,855G-8,91G-8,54G-8,53G-8,53G-8,535G-8,61G-8,63G-8,66G-8,905G-8,94G	44,54	38,53
US\$ 2.224,533	1	1			18.08.22			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,4 G	4,332G-4,331G-4,321G-4,328G-4,342G-4,345G-4,349G-4,351G-4,323G-4,338G-4,318G	4,51	4,11
US\$ 605,643	1	4			12.12.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,41 G	0,416G-0,416G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	0,44	0,35
Yen 42,533		1			29.12.22			864348	JP3853000002	Horiba Ltd., (Glob.)	1	42 G	46,4G-6,4G-6G-6G-6G	46,4	39,8
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	1,06 G	1,052G-1,052G-1,046G-1,026G-1,046G-1,05G-1,056G-1,05G-1,05G-1,05G	4,08	1,03
US\$ 226,621	1	1						A12B8E	IE00BQPQVZ61	Horizon Therapeutics PLC	1	101,64 G	100,66G-0,64G-0,54G-0,68G-0,68G-1,36G-1,76G-1,9G-2,4G-2,44G-2,2G	107,38	98,76
£ 268,414	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,63 G	1,62G-1,64G-1,74G-1,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,61G-1,61G	1,91	1,42
US\$ 546,424	1	11			13.01.23			850875	US4404521001	Hormel Foods Corp.	1	41,93 G	41,84G-1,84G-1,81G-1,825G-1,825G-1,83G-1,99G-2,095G-1,995G-2,03G-1,895G	44,4	40,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,182 Q=0,03 Q=0,06 Q=0,12											
US\$ 715,028	1	1		2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12	2021 Q=0,32			918239	US44107P1049	Host Hotels & Resorts Inc.	1	17,2 G	17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,1G-7,1G	17,7	14,8
US\$ 50,451	1	1		2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,53			A14WN3	US4415931009	Houlihan Lokey Inc.	1	91,12 G	89,7G-9,74G-9,62G-9,66G-9,74G-9,76G-90,18G-89,92G-9,92G-9,76G	93,28	80,62
US\$ 49,901	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	80,5 G	81G-1G-1G-1G-1G-1G-1G-1G-1,5G-2,5G-2,5G	82,5	70,5
£ 555,678	1	1		2021 I=0,182 I=0,043 S=0,152	2022 I=0,047			884600	GB0005576813	Howden Joinery Group PLC	1	8,15 G	8,1G-8,1G-8G-8,05G-8,05G-8,05G-8G-8G-8,05G-8,05G	8,25	6,3
US\$ 413,712	1	1		2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,04 Q=0,04			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	37,8 G	39G	39	35,2
Yen 356,961		4		2021 I=45 S=65	2022 I=45			856625	JP3837800006	Hoya Corp., (Glob.)	1	95,92 G	95,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	101,9	86,78
US\$ 982,146	1	11		2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,2625 Q=0,2625			A142VP	US40434L1052	HP Inc.	1	28,17 G	28,11G-8,18G-8,125G-8,145G-8,155G-8,14G-8,18G-8,175G-8,41G-8,46-8,555G-8,255G-8,33G	28,56	24,73
US\$ 19.968,334	1 zu je US\$ 0,5	1		2021	2022			923893	GB0005405286	HSBC Holdings PLC	1	6,88 G	6,79G-6,76G-6,808G-6,804G-6,788G-6,814G-6,844G-6,838G-6,88G-6,858G-6,858G	6,98	5,77
US\$ 3.993,601	1 zu je US\$ 0,5	1		2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,2 G	34,2G-4,2G-3,8G-3,6G-4,2G	34,6	28,8
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,75 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,45G-7,45G	8,35	6,4
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G		
CNY 1.717,234	1 zu je CNY 1	1		2020 J=0,3001	2021 J=0,2929			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,39 G	0,378G-0,378G-0,38G-0,38G-0,38G-0,38G-0,382G-0,382G-0,382G-0,382G-0,382G	0,4	0,31
CNY 4.700,383	1 zu je CNY 1	1		2019 J=0,1507	2020 J=0,2151			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,47 G	0,47G-0,472G-0,474G-0,474G-0,474G-0,474G-0,474G-0,476G-0,476G-0,476G-0,476G-0,476G	0,5	0,41
CNY 1.719,046	1 zu je CNY 1	1		2020 J=0,4832	2021 J=0,5264			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,07 G	1,05G-1,05G-1,06G-1,05G-1,06G-1,06G-1,06G-1,07G-1,07G-1,06G-1,07G-1,06G-1,07G	1,21	1,01
CNY 734,72		1			2021 J=1,1756			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	1,04 G	1,02G-1,03G-1,02G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G	1,07	0,99
US\$ 53,601	1	1		2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12	2023 Q=1,12			A2ACSM	US4435106079	Hubbell Inc.	1	222 G	224G-4G-4G-4G-4G-4G-6G-6G-8G-6G-8G	228	200
US\$ 48,576	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	338,6 G	336,1G-6,25G-5,8G-6,25G-6,35G-6,35G-6,6G-6,7G-8,45G-8,35G-8,2G-40G	356,55	252,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 262,02	1	1	2021	2022	01.09.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,7 G	4,805G	5,71	4,69
Euro 107,76		1	2021 I=0,47 S=0,47	2022 I=0,5 S=0,5	29.09.23			870740	FI0009000459	Huhtamäki Oyj	1	32,78 G	32,61G-2,61G-2,57G- 2,49G-2,52G-2,52G-2,27G- 2,3G-2,3G-2,9G-2,94G	36,11	31,67
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,27 G	0,274G-0,274G-0,274G- 0,274G-0,274G-0,274G- 0,274G-0,274G-0,276G- 0,276G-0,276G-0,274G	0,28	0,27
Yen 767,908		1	2021 I=19 S=20	2022 I=20 S=22	29.12.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,3 G	7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G	7,45	6,95
US\$ 126,6	1	10	2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875	2022 Q=0,7875	29.12.22			856584	US4448591028	Humana Inc.	1	465,5 G	464,65G-4,5G-4,1G-4,55G- 5,05G-5,3G-6,1G-5,95G- 6,75G-4,9G-2,7G	489	436,3
US\$ 103,661		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,16 G	0,2088G-0,2088G- 0,2088G-0,1981G- 0,1977G-0,1986G- 0,1979G-0,1825G- 0,1775G-0,1764G- 0,1716G-0,1628G	0,21	0,1
US\$ 103,537	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	09.02.23			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	178,72 G	179,62G-9,68G-9,64G- 9,88G-9,86G-9,72G-80,4G- 0,6G-79,32G-9,3G-9,04G	185,92	158,58
£ 164,94	1	1	2021 I=0,04 S=0,04	2022 I=0,045	06.10.22			867085	GB0004478896	Hunting PLC	1	3,56 G	3,54G-3,52G-3,52G-3,48G- 3,5G-3,46G-3,5G-3,5G- 3,5G-3,48G-3,46G-3,5G	4,48	3,32
US\$ 1.442,734	1	1	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155	17.03.23			867622	US4461501045	Huntington Bancshares Inc.	1	14,1 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,2G-4,1G- 4,2G-4,3G-4,2G	14,4	12,7
US\$ 39,856	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18 Q=1,18 Q=1,24 Q=1,24	23.02.23			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	200,4 G	200G-0,1G-199,9G-9,95G- 200,1G-0G-1,4G-1,6G- 1,6G	220,1	195,3
US\$ 192,099	1	1	2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	14.12.22			A0DQGM	US4470111075	Huntsman Corp.	1	28,6 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,6G-8,6G-8,4G	30,4	25,4
US\$ 19,933	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	63 G	62G-2G-2G-2G-2G-2G- 2,5G-2,5G-2,5G	69	60,5
skr 466,238		1	2020 I=0,8 S=1,6	2021 I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	8,14 G	8,068G	8,14	6,48
kann.\$ 220,547	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,48 G	1,6176G	2,19	0,76
US\$ 8.711,102		1	2021 I=0,0112 S=0,0139	2022 I=0,0116 S=0,08	14.02.23			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,18 G	0,1736G-0,1726G-0,173G- 0,1731G-0,1736G	0,2	0,17
£ 172,955	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	15,3 G	15,1G-5,1G-5,1G-4,8G- 4,8G-4,9G-5,1G-5G-5,4G- 5,2G-5,2G	18,3	13,5
£ 864,775	1	1						A2PJ5B	KYG4672N1198	-"	1	3,02 G	2,92G-3,02G-3,02G-2,9G- 2,98G-2,98G-2,98G-2,98G- 3G-3,02G-2,96G-2,96G	3,72	2,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 89,103	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	4,73 G	4,63G-4,64G-4,55G-4,55G-4,55G-4,58G-4,59G-4,59G-4,67G-4,66G-4,7G	5,72	3,6
US\$ 48,101	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	107 G	107,8G-7,8G-7,9G-7,9G-7,9G-7,9G-7,84G-8G-10,7G-0,06G-9,18G-9,74G	110,7	83,45
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	2,9 G	2,9G-2,9G-2,9G-2,845G-2,81G-2,81G-2,79G-2,81G-2,835G-2,835G-2,88G	3,16	2,63
Euro 15,161 - 863,813		1 1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			A2QNN5 694426	FR0014001PM5 SG1J47889782	Hydrogen-Refueling-Solutions S.A.S. Hyflux Ltd., (Glob.)	1 1	23,66 G	23,72G (ausg)	28,62	21,36
- 9,97		1	2021 I=0,4348 I=1,6249	2022 I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	33 G	32,65G-2,65G-2,8G-2,5G-2,75G-2,5G-2,7G-2,7G-3G-2,7G-2,95G	33,3	27,25
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,89 G	0,88G-0,88G-0,9G-0,9G-0,91G-0,91G-0,91G-0,88G-0,88G-0,865G-0,865G	0,95	0,75
kann.\$ 246,076 £ 1.192,848	1 1	1 1	2022 I=0,001 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0017	2023 I=0,0017 I=0,0017	16.02.23			A3CLTE A2DVHV	CA44955L1067 GB00BDHXPJ60	i-80 Gold Corp. i3 Energy PLC	1 1	2,26 G 0,23 G	2,254G 0,226G-0,226G-0,218G-0,22G-0,222G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G	2,76 0,23	2,25 0,21
US\$ 23,123	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	23,2 G	22,8G-2,8G-2,8G-3G-3G-3G-3G-3G-3,4G-3,6G-3,4G	27,6	22,4
US\$ 83,067 kann.\$ 478,976 Euro 6.446,364	1 1 1	1 1 1						A3CQZU 899657 A0M46B	US44891N2080 CA4509131088 ES0144580Y14	IAC Inc. Iamgold Corp. Iberdrola S.A.	1 1 1	48,26 G 2,34 G 10,78 G	49,53G 2,32G 10,71G-0,72G-0,815G-0,845G-0,81G-0,81G-0,81G-0,795G-0,805G-0,81G-0,86G	53,64 2,6 11,13	41,13 2,32 10,5
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	Icade S.A.	1	44,84 G	44,68G	45,52	39,86
Yen 40,431		4	2021 I=19 S=19	2022 I=17	29.09.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,34 G	4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,28G-4,28G-4,28G	4,36	4,18
- 3.488,725		4	2020 J=0,0547	2021 J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,2 G	19,1G-9,1G-9,1G-9,2G-9,3G-9,3G-9,4G-9,4G-9,3G-9,2G-9,2G	21,2	18
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	214 G	214G-4G-4G-4G-4G-6G-6G-4G-4G-6G	224	178
kann.\$ 130,246 US\$ 23,982	1 1	1 1						A111YN 894139	CA45107N2059 US44930G1076	Iconic Minerals Ltd. ICU Medical Inc.	1 1	0,07 G 162 G	0,0726G 163G-3G-3G-3G-3G-3G-3G-3G-5G-6G-7G	0,08 182	0,04 145
US\$ 5,926		1						A2PLWN	US4516222035	Ideal Power Inc.	1	11,77 G	11,54G-1,535G-1,52G-1,52G-1,855G	11,86	9,46
US\$ 674,077	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,14 G	0,1152G-0,1363G-0,1222G-0,1449G-0,1235G-0,1245G-0,1244G-0,126G-0,1348G-0,1343G-0,1336G-0,1346G	0,2	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 22,513	1	1						A11404	US45170X2053	Identiv Inc.	1	7,6 G	7,44G-7,434G-7,44G-7,44G-7,754G	8,6	6,17
US\$ 75,421	1	1	2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	12.01.23			877444	US45167R1041	IDEX Corp.	1	206 G	206G-6G-6G-6G-6G-6G-6G-8G-10G-8G-8G	224	200
US\$ 82,817	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	469 G	466,8G-6,6G-6,1G-6,6G-6,55G-6,8G-6,65G-7,35G-70,25G-0,75G-6,75G (ausg)	476,75	377,6
sfrs 187,559	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1				
US\$ 1.410,398	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,46 G	0,454G-0,452G-0,46G-0,46G-0,46G-0,46G-0,46G-0,462G-0,462G-0,462G-0,462G-0,462G-0,462G	0,52	0,44
US\$ 23,935	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	29,89 G	29,91G-9,92G-9,92G-9,93G-9,92G-9,93G-9,96G-9,96G-9,96G-30,29G-29,91G-30,05G	30,29	24,71
skr 7,333		1		2021 J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	20,2 G	20,2G-0,15G-19,94G-9,94G-9,86G-9,94G-9,76G-9,94G-9,92G-9,94G	20,95	17,14
£ 415,021	1	6	2021 I=0,1296 I=0,1296 S=0,3124	2022 I=0,1326	02.02.23			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	9,2 G	9,15G-9,15G-9,1G-9,1G-9,1G-9,05G-9,05G-9,1G-9,1G-9,1G-9,15G	9,2	8,8
US\$ 1.197,525	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,3 G	0,298G-0,298G-0,296G-0,296G-0,296G-0,296G-0,296G-0,298G-0,298G-0,298G-0,298G-0,298G	0,37	0,3
A\$ 757,268		7	2020 I=0,1 S=0,05	2021 I=0,05 S=0,14	16.03.23			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	9,1 G	8,969G-8,963G-8,95G-8,96G-8,963G-8,945G-8,969G-8,96G-8,933G-8,873G-8,933G	10,29	8,19
Yen 154,68		4	2021 I=30 S=40	2022 I=40 S=50	30.03.23			854347	JP3134800006	IHI Corp., (Glob.)	1	25,4 G	25G-5G-5G-5G-5G	27,4	24,6
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	6,7 G	6,8G	7,55	5,65
Yen 108,9		4	2021 I=11 S=25	2022 I=27 S=35	30.03.23			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,33 G	6,352G-6,35G-6,347G-6,337G-6,34G-6,346G-6,337G-6,339G-6,339G-6,327G-6,331G	6,48	5,63
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	6,6 G	6,56G-6,555G-6,63G-6,835G-6,88G-6,83G-6,695G-6,645G-6,645G-6,645G	7,89	6,56
US\$ 305,068	1	1	2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31	2023 Q=1,31	30.03.23			861219	US4523081093	Illinois Tool Works Inc.	1	220,75 G	220,85G-0,95G-0,7G-0,9G-1,35G-1,15G-1,15G-2,1G-2G-3,35G	229,5	203,25
US\$ 157,3	1	1						927079	US4523271090	Illumina Inc.	1	196,86 G	196,56G-6,54G-6,32G-6,52G-6,6G-6G-6,22G-5,76G-8,16G-8,82G-9,08G	204,8	167
A\$ 424,932		1	2021 I=0,12 S=0,12	2022 I=0,25	05.09.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	7,01 G	6,872G-6,873G-6,892G-6,891G-6,887G-6,882G-6,878G-6,887G-6,893G-6,898G-6,911G	7,25	5,85
kann.\$ 55,973	1	1						896801	CA45245E1097	Imax Corp.	1	15,11 G	15,235G	16,41	13,67
Euro 56,988		1	2020 J=1,02	2021 J=1,62	04.05.22			A116P8	NL0010801007	IMCD N.V.	1	150,9 G	150,05G-0,1G-0,65G-2,45G-2,7G-2,45G-2,25G-2G-2,25G-2,65G-3,1G	155,3	131,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,015 S=0,019 2020 J=1,15 2021 J=1,55 2022 I=0,079 S=0,158 2019 J=0											
A\$ 498,462		7	2021 I=0,015 S=0,019	2022 I=0,015	05.04.23			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,54 G	1,53G-1,53G-1,53G-1,53G-1,53G	1,63	1,36
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898	FR0000120859	IMERYS S.A.	1	40,62 G	40,38G-0,4G-0,72G-0,58G-0,54G-0,58G-0,6G-0,32G-0,32G-0,38G-0,48G	40,96	36,18
£ 260,807	1	1	2021 I=0,079 S=0,158	2022 I=0,083	11.08.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	17,2 G	17,1G-7,1G-7,2G-7,2G-7,1G	17,2	13,9
kann.\$ 47,11	1	4						A3DR7D	CA45251C2031	iMining Technologies Inc.	1		(ausg)		
US\$ 76,227		1						A2P72S	NL0015285941	Immatics N.V.	1	7,61 G	7,512G	8,8	7,1
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	12,06 G	11,99G-1,99G-1,91G-1,95G-1,97G-2G-1,94G-1,89G-1,98G-1,99G-2,03G	12,68	11,47
US\$ 44,358	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	1,82 G	1,802G-1,8025G-1,8015G-1,8205G-1,803G-1,8315G-1,81G-1,806G-1,851G-1,879G-1,92G-2G	2,8	1,24
US\$ 400,304	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	3,41 G	3,43G-3,43G-3,42G-3,42G-3,42G-3,45G-3,24G-3,17G-3,22G	4,81	3,17
£ 45,304	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-6,5G-8,5G-9G-9G	60,5	46,6
US\$ 220,751	1	7						878613	US45253H1014	ImmunoGen Inc.	1	3,97 G	4,0035G-4,006G-4,0095G-4,0185G-4,018G-4,018G-4,0215G-4,022G-3,9325G-3,898G-3,8835G	4,73	3,8
£ 333,403	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,02 G	0,024G-0,024G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,021G-0,024G-0,024G	0,03	0,01
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,45 G	0,453G-0,453G-0,453G-0,42G-0,422G-0,4315G-0,4285G-0,428G-0,428G-0,428G	0,48	0,4
kann.\$ 148,188	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,22 G	0,216G	0,26	0,21
ZAR 852,729		7	2020 I=10 S=12	2021 I=5,25 S=10,5	21.09.22			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	9,78 G	9,78G-9,86G-9,72G-9,8-9,62G-9,58G-9,52G-9,46G-9,58G	12,8	9,46
ZAR 852,729	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546 S=0,5818	22.09.22			164676	US4525533083	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,86 G	9,65G-9,67G-9,67G-9,67G-9,48G	12,7	9,48
US\$ 23,739	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	1,99 G	2,08G	3,84	1,99
£ 929,675	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932	16.02.23			903000	GB0004544929	Imperial Brands PLC	1	23,42 G	23,28G-2,93G-3,1G-3,15G-3,1G-3,19G-3,32G-3,32G-3,32G-3,32G	24,59	22,3
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,36 G	1,44G	1,62	1,19
kann.\$ 584,153	1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44	2023 Q=0,44	02.03.23			851368	CA4530384086	Imperial Oil Ltd.	1	49,47 G	48,755G	50,06	43,2
US\$ 25,915	1	10						A2ANZB	US4532041096	Impinj Inc.	1	114,1 G	115,95G-5,95G-5,8G-6,05G-6,05G-6G-6,3G-6,5G-9,45G-21,75G-1,7G-3,6G	128,5	98,02
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	3,49 G	3,515G-3,515G-3,46G-3,46G-3,475G-3,455G-3,46G-3,415G-3,415G-3,415G	3,75	3,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	1,36 G	1,36G-1,36G-1,36G-1,36G-1,37G-1,47G-1,44G-1,44G-1,39G-1,39G-1,4G	1,54	1,23
£ 413,007	1	1	2021 I=0,064 S=0,161	2022 I=0,075	04.08.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	10,2 G	10G-0,1G-0,1G-0,1G-0,1G	10,5	8,8
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1 S=0,17	05.12.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,18 G	2,22G-2,22G-2,2G-2,2G-2,2G-2,2G-2,2G-2,22G	2,44	2,16
US\$ 222,965	1	1						896133	US45337C1027	Incyte Corp.	1	73,86 G	73,59G-3,66G-3,57G-3,65G-3,68G-3,67G-3,74G-3,78G-3,47G-3,46G-3,68G	79,02	72,91
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	24,1 G	24,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	25,4	22,8
US\$ 136,186	1 zu je US\$ 0,5	1						A3DWFJ	GB00BN4HT335	Indivior PLC	1	22,02 G	21,8G-1,82G-1,67G-1,62G-1,66G-1,71G-1,73G-1,74G-1,73G-1,89G-1,81G-1,86G	22,72	20,66
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	11,45 G	11,4G-1,39G-1,4G-1,39G-1,38G-1,37G-1,4G-1,39G-1,36G-1,37G-1,41G	11,54	10,52
Euro 3.116,652		2	2019 J=0,35	2020 J=0,465 J=0,465	28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	28,31 G	28,27G-8,27G-8,43G-8,51G-8,52G-8,63G-8,66G-8,59G-8,54G-8,45G-8,54G	29,31	24,62
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,47 G	0,4696G-0,4706G-0,4736G-0,4746G-0,4696G-0,4696G-0,4696G-0,4696G-0,472G-0,4733G-0,4729G	0,51	0,46
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	18,24 G	18,14G-8,14G-8,25G-8,38G-8,05G-8,2G-8,27G-8,42G-8,44G-8,44G	18,44	14,15
US\$ 219,744	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	6,63 G	6,561G-6,571G-6,578G-6,588G-6,586G-6,587G-6,6G-6,609G-6,574G-6,566G-6,662G	7,07	6,21
kann.\$ 126,425 A\$ 462,592	1	7 7						A3DV5G A2JH72	CA45675H1010 AU0000007627	Infinitii Ai Inc. Infinity Lithium Corporation Ltd., (Glob.)	1 1	0,05 G 0,09	0,0435G 0,0753G-0,0753G-0,0753G-0,0753G-0,0753G-0,0753G-0,0753G-0,0753G-0,0753G-0,0753G-0,0753G	0,07 0,1	0,02 0,07
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,54 G	0,5286G-0,5291G-0,5283G-0,5435G-0,5425G-0,5547G-0,5546G-0,5546G-0,5444G-0,5339G-0,5375G	0,69	0,5
Euro 44,204		1						A2H7A5	NL0012661870	InfilaRX N.V.	1	1,96 G	2,01G-2,01G-2,009G-2,01G-2,008G-1,9945G-1,9945G-1,9945G-2,056G-2,03G-1,982G	3	1,85
£ 1.412,593	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03	11.08.22			A114PL	GB00BMJ6DW54	Informa PLC	1	7,46 G	7,42G-7,42G-7,42G-7,42G-7,44G	7,6	6,68
- 4.176,789	1 zu je 5	4	2021	2022	27.10.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,6 G	17,5G-7,5G-7,5G-7,6G-7,7G-7,65G-7,7G-7,7G-7,9G-7,8G-7,8G	18,05	16,3
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	10,38 G	10,39G-0,39G-0,47G-0,46G-0,475G-0,47G-0,42G-0,285G-0,285G-0,285G	10,55	9,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.726,54	1	1	2021 I=0,21 S=0,41	2022 I=0,17 S=0,389	26.04.23			A2ANV3	NL0011821202	ING Groep N.V.	1	13,05 G	12,992G-3,03G-2,994G- 2,982G-2,868G-2,898G- 2,956G-2,93G-2,944G- 2,95G-2,96-2,984G	13,43	11,43
Euro 3.726,536	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	13.01.23			907466	US4568371037	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,9 G	12,8G-2,9G-2,8G-2,8G- 2,7G-2,7G-2,8G-2,8G- 2,9G-2,8G-2,8G	13,3	11,3
US\$ 404,926	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	15.11.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	53,19 G	52,98G-2,98G-2,99G- 2,99G-3,57G	53,57	48,28
US\$ 65,555	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71	29.12.22			A1JYNM	US4571871023	Ingredion Inc.	1	91,58 G	91,7G-1,7G-1,7G-1,72G- 1,74G-1,72G-1,8G-1,88G- 1,92G-1,5G-1,9G	96,66	90,42
US\$ 43,551	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	21,2 G	21G-1G-1G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,4G- 1,4G-0,8G-1,2G	24,8	19,8
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	6,73 G	6,7G-6,71G-6,65G-6,665G- 6,67G-6,665G-6,645G- 6,6G-6,645G-6,67G- 6,685G	6,93	5,91
-	83,241	1						A2PP3A	IL0011595993	InMode Ltd.	1	34,6 G	34,4G-4,4G-4,4G-4,2G- 4,4G-4,6G-4,6G-4,6G-6,6- 7G-7,8G-7,6G-8G	38	29,6
Euro 80,212		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	3,1 G	3,046G-3,148G-3,13G- 3,13G-3,128G-3,13G- 3,104G-3,09G-3,088G- 3,096G-2,99G	3,72	2,99
kann.\$ 204,161	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	29.12.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	10,82 G	10,82G-0,82G-0,79G- 0,795G-0,805G-0,795G- 0,8G-0,88G-0,95G-0,925G	11,48	10,59
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,19 G	0,19G	0,25	0,16
US\$ 78,356	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	2,76 G	2,74G-2,76G-2,72G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,9G-2,86G	3,04	1,73
US\$ 27,967		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=0,1 Q=1,38 Q=0,02	2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47	29.12.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	83,22 G	83,14G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,18G-3,7G-2,86G-3,44G	105,7	75,18
US\$ 1.534,541	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,92 G	4,8G-4,78G-4,72G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,76G-4,74G- 4,74G	5,4	3,84
US\$ 69,783	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	11,4 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,5G- 1,4G-1,4G-1,5G	12,5	11,1
US\$ 22,921	1	1						A1XB32	US45780L1044	Inogen Inc.	1	21,8 G	21,4G	23,8	18,3
US\$ 25,622	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	6,5 G	6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 7,1G-7,05G-6,95G-7,15G	7,9	4,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 249,489	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,41 G	1,4312G-1,432G-1,43G-1,4244G-1,4246G-1,4152G-1,4058G-1,4168G-1,4174G-1,4228G-1,4206G	1,76	1,37
Yen 1.386,667		1	2021 I=20 S=28	2022 I=30 S=32	29.12.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	10 G	10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	10,2	9,15
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	8,18 G	8,244G-8,238G-8,218G-8,306G-8,272G-8,25G-8,244G-8,204G-8,188G-8,244G-8,202G-8,246G-8,268G	9,13	7,82
US\$ 107,85	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	0,86 G	0,857G-0,8577G-0,8569G-0,8592G-0,8582G-0,8721G-0,8732G-0,8721G-0,8689G-0,8928G-0,89G	1,15	0,77
US\$ 34,831	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	116 G	116G-6G-6G-6G-6G-6G-6G-6G-7G-7G-8G	118	93
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,13 G	0,1275G-0,1265G-0,1585G-0,1555G-0,1575G-0,161G-0,1585G-0,1265G-0,1265G-0,1265G	0,16	0,12
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,92 G	4,037G	4,04	3,46
US\$ 28,603	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	14.12.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	103 G	104G-4G-4G-4G-4G-4G-3G-3G-5G-4G	106	79
US\$ 69,449	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	269,55 G	272,05G-2G-1,8G-1,8G-2,05G-2,2G-3,25G-3,9G-6,1G-7,35G	284,15	258,85
A\$ 2.449,909		7	2021 I=0,06 S=0,05	2022 I=0,06	16.02.23			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,04 G	3,04G-3,04G-3,04G-3,04G-3,04G	3,36	2,86
US\$ 4.137	1	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,365	06.02.23			855681	US4581401001	Intel Corp.	1	26,55 G	26,45G-6,5G-6,455G-6,505G-6,525G-6,54G-6,565G-6,66G-6,52G-6,625G-6,71G	28,7	24,63
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)		
US\$ 78,684	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	37,43 G	37,39G-7,405G-7,36G-7,4G-7,42G-7,31G-7,455G-7,75G-7,65G-8,325G-8,005G-8,57G	42,61	29,97
US\$ 102,872	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	28.02.23			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	80,19 G	80G-0G-0G-0G-0G-79,58G-80G-0,12G-0,82G-0,97G-1,14G	82,31	66,04
US\$ 558,851	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,42	16.03.23			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	100,5 G	100,52G-0,44G-0,46G-0,52G-0,52G-1,08G-0,98G-1,02G-1,46G-1,26G-1,18G	102,38	95,79
£ 175,393	1	1	2021 S=0,859	2022 I=0,439	01.09.22			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	63 G	62,5G-2,5G-2,5G-3G-3G-3G-3G-3,5G-3,5G-3,5G	65	53,5
US\$ 904,126	1	1	2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65	09.02.23			851399	US4592001014	International Business Machines Corp.	1	126,5 G	126,4G-6,2G-6,18G-6,44G-6,56G-6,74G-6,96G-7G-6,92G-6,28G-6,66G	136,3	121,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,145 S=0,165											
Euro 4.971,476		1			02.07.20		A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,86 G	1,855G-1,856G-1,864G-1,8615G-1,8585G-1,8605G-1,865G-1,863G-1,869G-1,872G-1,877G	1,94	1,34	
£ 956,193	1	1			28.07.22		A1W5N2	GB00BDVZY777	International Distributions Services PLC	1	2,62 G	2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,6G-2,6G-2,62G	2,82	2,32	
US\$ 254,962	1	1			27.12.22		853881	US4595061015	International Flavors & Fragrances Inc.	1	89,75 G	88,79G-8,76G-8,69G-8,79G-8,76G-8,78G-8,92G-9,01G-9,4G-9,48G-90,17G	108,5	83,92	
US\$ 203,688	1	1			25.11.22		A14QUY	GB00BVG7F061	International Game Technology PLC	1	24,6 G	24,4G	24,8	20,8	
kann.\$ 248,462	1	1			16.02.23		A1JAZU	CA4598201065	International Lithium Corp.	1	0,04 G	0,0406G	0,05	0,03	
US\$ 355,67	1	1					851413	US4601461035	International Paper Co.	1	36,4 G	36,245G-6,245G-6,225G-6,255G-6,255G-6,255G-6,29G-6,29G-6,52G-6,555G-6,455G	38,32	32,36	
US\$ 49,078	1	10			07.12.22		A2DGML	MHY410531021	International Seaways Inc.	1	41,8 G	41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-2G-1,6G-2G	42	30,8	
kann.\$ 195,313	1	6			16.05.22		A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,52 G	0,521G	0,65	0,38	
Euro 62,906	1	1					907907	FR0004024222	Interparfums S.A.	1	61,8 G	61,7G-1,7G-1,7G-2,2G-2,4G-2,5G-2,5G-2,3G-2,2G-2G-2,1G	62,5	55	
Euro 108,879		1			23.05.22	029	904257	IT0001078911	Interpump Group S.p.A.	1	50,7 G	50,7G-0,7G-0,6G-1G-1G-0,45G-1,1G-0,8G-1,05G-1,15G-1,15G	51,4	41,62	
kann.\$ 8,643	1	4			15.09.22		A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,55 G	0,545G	0,56	0,38	
£ 161,393	1	1					633526	GB0031638363	Intertek Group PLC	1	50 G	49,8G-9,8G-9,8G-9,8G-50G-0G-49,8G-9,8G-50G-0G-0,5G	51	45,6	
Euro 19.430,463		1			21.11.22	046	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,51 G	2,498G-2,4995G-2,4915G-2,502G-2,4765G-2,471G-2,484G-2,4805G-2,481G-2,489G-2,4955G	2,51	2,01	
US\$ 94,705	1	1					A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	45,62 G	45,15G-5,16G-5,16G-5,16G-5,97G	50,04	42,49	
US\$ 13,489	1	1			28.04.23		A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	29,6 G	29,2G	30,4	25,6	
skr 121,721	1	1					633824	SE0000936478	Intrum AB, (Glob.)	1	12,21 G	12,25G	12,44	11,19	
US\$ 280,925	1	10			09.01.23		886053	US4612021034	Intuit Inc.	1	391,15 G	390,8G-0,15G-0,2G-0,4G-1G-1G-2,15G-1,8G-2,05G-1,3G-1,7G	413,9	348,2	
£ 72,065	1	4					A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,03 G	0,0655G-0,0655G-0,063G-0,063G-0,063G-0,0625G-0,0625G-0,0255G-0,0255G-0,0255G	0,07	0,02	
US\$ 350,39	1	1					888024	US46120E6023	Intuitive Surgical Inc.	1	225 G	223,25G-3,15G-3,05G-3,2G-3,15G-3,25G-3,4G-3,5G-5,4G-6,1G-8,25G	256,4	213,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125											
US\$ 37,754	1	1			02.04.20			868973	US4612031017	Invacare Corp.	1		(ausg)	0,67	0,38
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	5,51 G	5,51G	5,97	4,42
US\$ 454,785	1	4			15.02.23			A0M6U7	BMG491BT1088	Invesco Ltd.	1	17,68 G	(exD)-17,36G-7,358G- 7,364G-7,414G-7,366G- 7,394G-7,412G-7,408G- 7,472G-7,482G-7,408G- 7,518G	18,76	16,33
US\$ 35,352	1	4			06.01.23			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	12,7 G	12,7G	13,9	11,6
£ 696,083	1	4			08.12.22			A0J32R	GB00B17BBQ50	Investec PLC	1	6 G	5,95G-5,95G-5,9G-5,9G- 5,9G-5,85G-5,9G-5,9G- 5,9G-5,95G-5,95G	6,1	5,5
sfrs 12,8		1			05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1			03.11.23			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	18,6 G	18,455G	18,91	17,24
skr 1.821,937		1			03.11.23			A3CMTG	SE0015811963	"-", (Glob.)	1	18,27 G	18,184G	18,58	16,8
skr 45,049		1			05.05.23			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	17,46 G	18,7G	18,7	13,62
US\$ 242,896	1	1						A14NKG	US46185L1035	Invitae Corp.	1	1,84 G	1,8386G-1,8402G- 1,8388G-1,8564G- 1,8658G-1,8762G- 1,8794G-1,8822G- 1,8684G-1,9576G-2,0175G	2,58	1,67
US\$ 1,915		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	1,99 G	1,97G-1,97G-1,97G-1,97G- 1,98G-1,98G-1,99G-1,99G- 1,92G-1,95G-1,95G-1,99G	2,5	1,7
Euro 30,282		1			29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	18,32 G	18,22G-8,24G-8,2G-8,2G- 8,48-8,16G-8,32G-8,24G- 8,22G-8,24G-8,4G-8,44G	18,48	15,24
US\$ 142,05	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	36,27 G	36,34G-6,34G-6,295G- 6,34G-6,35G-6,35G- 6,375G-6,38G-6,35G- 5,83G-5,855G	38,33	34,41
US\$ 157,841	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	6,74 G	6,775G-6,774G-6,766G- 6,774G-6,775G-6,775G- 6,781G-6,782G-6,799G- 6,742G-6,715G-6,715G	7,79	5,52
US\$ 48,714	1	1						602224	US44980X1090	IPG Photonics Corp.	1	116,5 G	115,6G-5,65G-5,6G-5,75G- 5,75G-5,8G-6,1G-6,3G- 9,05G-8,6G-20,95G	120,95	87,68
Euro 83,815		1			31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	105,2 G	104,1G-4,2G-4,7G-4,8G- 4,8G-5,3G-5,7G-5,3G- 5,3G-5,3G-5,6G	105,7	94,7
Euro 44,253		1			01.07.22			923860	FR0000073298	IPSOS S.A.	1	61,7 G	61,4G-1,4G-1,2G-1,7G- 1,5G-1,4G-1,5G-1,3G- 1,2G-1,5G-1,8G	62,1	56,8
US\$ 511,876	1	10						A2JGN8	US46267X1081	lqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,74 G	6,76G-6,76G-6,76G-6,7G- 6,76G-6,72G-6,76G-6,94G- 6,6G-6,64G-6,9G	7,42	4,83
US\$ 185,74	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	211,4 G	209,75G-9,7G-9,4G-9,5G- 9,65G-9,75G-10,8G-1,15G- 1,2G-0,45G	228	190,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,095											
Euro 1.300,931		1			18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,61 G	1,607G-1,607G-1,612G-1,624G-1,625G-1,625G-1,624G-1,625G-1,613G-1,613G	1,79	1,44
US\$ 30,111	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	99 G	98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-100G-0G-2G	102	79,5
US\$ 125,643	1	1			14.03.23			A0YB48	US46269C1027	Iridium Communications Inc.	1	52,5 G	52G	56,5	47,8
US\$ 27,351	1	1						A0F5CC	US4627261005	iRobot Corp.	1	38,38 G	38,385G-8,39G-8,43G-8,44G-8,44G-8,44G-8,275G-8,33G-8,465G-8,545G-9,015G	45,97	38
US\$ 290,714	1	1			14.12.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	49,41 G	49,245G-9,28G-9,25G-9,555G-9,55G-9,605G-9,645G-9,63G-9,415G-9,33G-9,385G	51,84	45,78
US\$ 153,395	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,29 G	10,264G-0,268G-0,26G-0,272G-0,274G-0,274G-0,284G-0,282G-0,326G-0,324G-0,394G	11,79	10,15
- 20.434,42	1 zu je 1	1			21.02.23			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,08G-0,078G-0,078G-0,078G-0,078G	0,08	0,08
Yen 396,829		4			30.03.23			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,2 G	9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	10,1	8,95
kann.\$ 109,232	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,12 G	2,148G	2,31	1,88
DKK 185,668	1 zu je DKK 1	1						A1XE8F	DK0060542181	ISS AS	1	19,76 G	19,595G-9,2G-9,205G-9,245G-9,36G-9,3G-9,375G-9,56G-9,58G-9,58G	21,47	19,07
US\$ 15,57	1	1						A2QMYD	US4652461066	iSun Inc.	1	1,62 G	1,59G	1,93	1,2
Yen 777,442		4			30.03.23			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	11 G	11G-1G-1G-0,9G-0,9G	11,3	10,2
Euro 809,768		1			23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	5,62 G	5,505G-5,505G-5,485G-5,47G-5,475G-5,465G-5,465G-5,415G-5,455G-5,455G-5,47G	5,66	5,1
Euro 42,5		1			09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	24,1 G	24,1G-4,1G-4,05G-4,45G-4,4G-4,4G-4,45G-4,4G-4,4G-4,45G-4,35G-4,35G	25,75	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,003 Q=0,0029 I=0,0029											
BRL 4.845,845	1	1		2021 I=0,003 Q=0,0029 I=0,0029	30.12.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,62 G	4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,66G-4,68G-4,74G-4,74G-4,7G-4,72G	4,76	4,02
US\$ 42,774	1	1						A0DKX6	US46564T1079	Iteris Inc. [New]	1	4,06 G	4,06G-4,06G-4,06G-4,08G-4,08G-4,06G-4,08G-4,08G-4,08G-4,04G-4,08G	4,28	4
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,13 G	1,125G-1,1395G-1,1165G-1,1265G-1,112G-1,114G-1,121G-1,1115G-1,107G-1,138G-1,1565G	1,33	0,96
Yen 1.584,89		4		2021 I=47 S=63	30.03.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	29 G	28,54G-8,56G-8,54G-8,51G-8,53G-8,51G-8,52G-8,49G-8,49G-8,47G-8,45G	30,66	28,12
US\$ 45,178	1	1						888379	US4657411066	Itron Inc.	1	53,24 G	52,58G-2,6G-2,6G-2,68G-2,66G-2,66G-2,84G-2,94G-3,74G-3,78G-4,28G	54,72	46,47
US\$ 82,7	1 zu je US\$ 1	1		2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264	08.03.23			A2AJTS	US45073V1089	ITT Inc.	1	86,5 G	86,5G-6,5G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-8G-7G-7,5G	88	75,5
£ 4.025,409	1	1		2021 S=0,033	20.10.22			A0BLQP	GB0033986497	ITV PLC	1	0,99 G	0,984G-0,982G-0,98G-0,984G-0,97G-0,97G-0,968G-0,966G-0,972G-0,976G-0,98G	1,08	0,84
kann.\$1.216,755 Euro 271,215	1	1						A1W4VG A3DBBA	CA46579R1047 NL0015000LU4	Ivanhoe Mines Ltd. Iveco Group N.V.	1 1	8,17 G 9,25 G	8,321G 9,194G-9,199G-9,183G-9,174G-9,26G-9,229G-9,192G-9,155G-9,134G-9,079G-9,103G	8,52 9,47	7,29 5,51
US\$ 120,723	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	19,13 G	18,816G-8,816G-8,792G-8,832G-8,822G-8,83G-8,874G-8,878G-8,966G-8,854G-8,954G	21,98	16,92
£ 1.006,684	1	1		2018 I=0,0195 S=0,0435	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	2,08 G	2,06G-2,06G-2G-2,02G-2,02G-2,04G-2,02G-2,02G-2,02G-2,04G-2,06G-2,06G	2,18	1,85
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,64 G	0,635G-0,6355G-0,6145G-0,6355G-0,615G-0,62G-0,62G-0,622G-0,654G-0,6575G-0,652G-0,646G	0,71	0,48
£ 2.345,309	1	4		2021 I=0,032 S=0,099	10.11.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,02 G	2,99G-2,99G-2,98G-2,98G-2,95G-2,96G-2,95G-2,93G-2,96G-2,95G-2,96G	3,03	2,47
US\$ 106,557	1	5		2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	09.02.23			633835	US8326964058	J.M. Smucker Co.	1	136,75 G	136,05G-6G-5,95G-5,9G-5,9G-5,6G-6,15G-6,25G-6,85G-5,9G-5,85G	153,8	134,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 133,275	1	9	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,08	14.02.23			886423	US4663131039	Jabil Inc.	1	78,31 G	78,1G-8,1G-8,17G-8,21G- 8,23G-8,23G-8,34G-8,33G- 8,33G-8,12G-8,57G	78,57	61,64
US\$ 72,991	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,52	07.03.23			888286	US4262811015	Jack Henry & Associates Inc.	1	154,72 G	153,8G-3,92G-3,86G- 4,14G-4,06G-4,08G-4,4G- 4,82G-6,32G-6,4G-6,76G	168,58	151,66
US\$ 20,598	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44	06.12.22			883746	US4663671091	Jack in the Box Inc.	1	73,5 G	73,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-4G-4G- 3G-3G	74	62,5
US\$ 83,037	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	30.11.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	43,28	44,22G	44,22	32,2
Yen 73,28		4	2021 J=51	2022 J=150	30.03.23			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	14,52 G	14,7G-4,44G-4,44G-4,42G- 4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G	17,28	14,42
US\$ 15,074	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	10.02.23			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	26 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,8G	27	21,8
US\$ 165,658	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39	04.11.22			A2DQUG	JE00BYPZJM29	-	1	23,8 G	24,8G-4,8G-4,8G-5G-5G	26	21,6
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	17,78 G	17,69G-7,685G-7,68G- 7,655G-7,655G-7,665G- 7,645G-7,635G-7,65G- 7,62G-7,625G	19,49	17,62
Yen 1.296,166		4	2021 J=0	2022 I=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,28 G	0,278G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,276G-0,276G-0,276G- 0,276G	0,32	0,25
Yen 528,578		4	2021 I=26 S=46	2022 I=26 S=36	30.03.23			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	13,4 G	13,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G	13,7	12,5
Yen 3.749,545		4	2021 I=0 I=50	2022 I=0 I=50	30.03.23			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,95 G	8,35G-8,35G-8,35G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G	8,55	7,8
Yen 399,694		4	2021 I=45 S=45	2022 I=46 S=46	30.03.23			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	15,5 G	16,3G-6,3G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,1G- 6,2G-6,1G-6,1G	16,8	15,1
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=113	29.12.22			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	18,75 G	19,005G-9,03G-9,01G- 8,645G-9,02G-9G-9G- 8,98G-8,945G-9,045G- 9,075G	19,35	17,67
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28	29.08.22			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	19,9 G	19,6G-9,6G-9,5G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,5G-9,6G	20,8	19
US\$ 289,649	1	1	2021 I=0,44 S=1,56	2022 I=0,55	18.08.22			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	47,1 G	47,4G-7,4G-7,4G-7,4G- 7,4G	50,4	45,62
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	11,44 G	11,385G-1,385G-1,51G- 1,5G-1,71G-1,725G- 1,685G-1,62G-1,575G- 1,665G-1,69G	14,19	10,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,966	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	140,2 G	139,52G-9,58G-9,18G-9,34G-9,42G-9,34G-9,02G-8,8G-7,82G-8,9G	152,52	137,82
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159 I=0,3735	18.11.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	6,9 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,95G-6,95G-6,9G-6,95G	8,1	6,5
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux SE	1	21,54 G	21,72G	21,92	17,36
US\$ 3.179,915	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,6 G	6,311G-6,338G-6,319G-6,322G-6,323G-6,331G-6,341G-6,353G-6,344G-6,359G-6,376G-6,376G-6,398G	8,81	6,31
£ 1.031,627	1	2	2021 S=0,0035	2022 I=0,0013	08.12.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	2,05 G	2,015G	2,05	1,43
US\$ 1.365,714	1	1						A112ST	US47215P1066	JD.com Inc.	1	48,75	48,05G-9	62,4	48
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	-	1	24,01 G	23,78G-3,78G-3,68G-3,165G-3,165G-3,165G-3,39G-3,93G-3,785G-3,735G-3,925G-4,1G	30,96	23,17
Euro 502,746	1	1	2022 J=0,35	2023 J=0,35	23.01.23			A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,38 G	27,22G-7,26G-7,36G-7,4G-7,28G-7,36G-7,34G-7,32G-7,32G-7,22G-7,28G	28,98	26,66
US\$ 226,162	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	10.02.23			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	36,57 G	36,46G-6,325G-6,135G-6,305G-6,235G-6,305G-6,235G-6,35G-6,575G-6,48G-6,595G	37,65	31,98
kann.\$ 226,252	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,23 G	0,232G	0,26	0,21
Euro 629,293	1	1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	18,95 G	19,22G-9,24G-9,51G-9,56G-9,7G-9,72G-9,73G-9,71G-9,74G-9,54G	21,7	18,67
US\$ 323,878	1	1						541867	US4771431016	Jetblue Airways Corp.	1	8,09 G	7,976G-7,973G-7,965G-7,975G-8,003G-8,075G-8,047G-8,067G-8,047G-8,027G-8,116G	8,33	6,01
Yen 614,438		4	2021 I=60 S=80	2022 I=50 S=30	30.03.23			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,8 G	10,9G-0,9G-0,9G-0,9G-0,9G	12,1	10,3
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,54 G	1,5595G-1,563G-1,5635G-1,565G-1,564G-1,564G-1,567G-1,5665G-1,5675G-1,5705G-1,5685G-1,5735G	1,62	1,36
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	48,54 G	48,22G-8,24G-8,06G-8,06G-8,06G-7,86G-8,74G-50G-49,88G-50G	55,35	37,74
Yen 23,98		9	2020 S=20	2021 I=17 S=0 S=13	27.02.23			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	25,6 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	33,6	24,8
H\$ 2.691,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,75 G	0,73G-0,73G-0,725G-0,725G-0,73G-0,73G-0,73G-0,73G-0,725G-0,725G-0,73G-0,725G-0,73G	0,88	0,73
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	3,06 G	3,1G-3,1G-3,08G-3,08G-3,08G-3,08G-3,1G-3,06G-3,06G-3,06G	3,26	2,56
skr 68,279		1	2021 J=13,5	2022 J=14	31.03.23			890459	SE0000806994	JM AB, (Glob.)	1	20,06 G	20,06G	21,02	15,17
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,59 G	1,58G-1,58G-1,57G-1,57G-1,58G-1,58G-1,57G-1,56G-1,57G-1,58G-1,58G	1,78	1,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.614,484	1 zu je US\$ 1	1	2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13	2023 Q=1,13	17.02.23		853260	US4781601046	Johnson & Johnson	1	150,68 G	150,3G-0,5G-0,82G-0,7G- 0,58-0,86G-1,04G-1,48G- 1,44G-0,92G-49,66G-8,9G	171,18	148,14	
US\$ 687,214	1	9	2021 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35	16.12.22		A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	60,55 G	60,21G-0,21G-0,16G- 0,22G-0,23G-0,23G-0,31G- 0,4G-0,6G-0,3G-0,65G	63,46	58,45	
£ 183,453	1 zu je £	4	2021 I=0,22 S=0,55	2022 I=0,22	08.12.22		A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	25,4 G	24,2G-4,2G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,6G- 4,8G-5,3G-5,4G	26,4	23	
US\$ 47,463	1	1	2018	2019	14.11.19		908217	US48020Q1076	Jones Lang Lasalle Inc.	1	166 G	167G	168	148	
kann.\$ 270,364	1	1					A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,04 G	0,0395G-0,0395G- 0,0395G-0,0395G-0,039G	0,05	0,04	
H\$ 2.371,927	1	4					A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,13 G	0,141G-0,141G-0,141G- 0,141G-0,141G-0,141G- 0,142G-0,126G-0,127G- 0,126G	0,25	0,13	
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51 I=0,51 I=0,51	22.12.22		A2PXQ6	US46591M1099	JOYY Inc.	1	32,7 G	32,8G-2,9G-2,8G-2,6G- 2,8G-2,7G-2,7G-2,8G- 2,1G-2,5G-2,4G-2,5G	37	29,1	
US\$ 2.933,205	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1 Q=1 Q=1	05.01.23		850628	US46625H1005	JPMorgan Chase & Co.	1	133,08 G	132,64G-2,62G-2,66G- 1,72G-2,76G-2,86G-3,04G- 2,88G-3,62G-4,18G-3,14G- 3,3G	134,18	123,3	
sfrs 213,801	1	1	2021 J=1,5	2022 J=2,6	17.04.23		A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)			
A\$ 62,921	1	7	2020 I=0,18 S=0,185	2021 I=0,22 S=0,205	01.09.22		A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	9,4 G	9,35G-9,3G-9,3G-9,3G- 9,3G	10,1	8,65	
Euro 136,06	1	1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22		925529	GRS282183003	Jumbo S.A., (Glob.)	1	18,25 G	18,25G-8,25G-8,13G- 8,14G-8,03G-8,03G-7,96G- 8,04G-8,04G-8,25G-8,25G	18,99	15,26	
US\$ 323,96	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,22	28.02.23		923889	US48203R1041	Juniper Networks Inc.	1	29,27 G	28,865G-8,925G-8,98G- 8,91G-8,905G-8,9G- 9,075G-9,18G-9,325G- 9,135G-9,16G	30,8	27,37	
Euro 215,966	1	1					A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	20,94 G	21,05G-1,05G-1,145G- 1,415G-1,335G-1,405G- 1,42G-1,285G-1,225G- 1,465G-1,465G	27,7	19,58	
kann.\$ 75,181	1	10					A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,06 G	0,058G	0,08	0,06	
kann.\$ 126,086	1	1					A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,08 G	0,0783G	0,09	0,07	
Euro 1.330,252	1	7					794314	IT0000336518	Juventus Football Club S.p.A.	1	0,3 G	0,2996G-0,3006G- 0,2992G-0,2992G- 0,2976G-0,2962G- 0,2972G-0,2968G- 0,2954G-0,2988G-0,2984G	0,37	0,28	
DKK 64,272	1	1	2017 J=5,85	2018 J=6,12 J=0			A0DKMP	DK0010307958	Jyske Bank A/S	1	73,12 G	72,76G-2,76G-2,7G-2,9G- 2,9G-3,02G-3,32G-3,1G- 3,42G-3,54G-3,8G	73,9	60,08	
kann.\$ 233,528	1	9					A2AJL3	CA4991131083	K92 Mining Inc.	1	4,69	4,662G	6,03	4,66	
Yen 94,367	1	4	2020 J=37	2021 J=38	29.12.22		864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	21,2 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	22	20	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 492,836	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,58 G	1,5725G-1,572G-1,5775G-1,5945G-1,5925G-1,6025G-1,593G-1,594G-1,591G-1,625G-1,6295G	1,94	1,4
Yen 528,656		4	2021 I=27 S=31	2022 I=29 S=33	30.03.23			857003	JP3210200006	Kajima Corp., (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	11	10
US\$ 1,707	1	1						A3DWPS	US4831192020	Kala Pharmaceuticals Inc.	1	11,98 G	11,94G-1,94G-1,92G-1,92G-1,92G-1,92G-2,2G-2,16G-1,96G-1,82G-1,32G-1,46G	47,95	11,32
US\$ 0,919	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1		(ausg)		
US\$ 133,265	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,85 G	1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,89G-1,87G-1,87G-1,87G	1,98	1,58
US\$ 28,019	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	19.12.22			861220	US4835481031	Kaman Corp.	1	23,4 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-2,8G-2,6G-3,4G-3,8G-3,4G-3,4G	24,2	20
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	5,11 G	5,09G	5,11	4,29
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,05 G	0,045G-0,045G-0,045G-0,045G-0,047G-0,047G-0,047G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,045G	0,06	0,02
Yen 205,288		4	2021 I=14 S=14	2022 I=15 S=15	30.03.23			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,95 G	5,95G-5,95G-5,95G-5,95G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	6,1	5,65
US\$ 74,233	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,22 G	2,183G-2,185G-2,183G-2,1875G-2,186G-2,1865G-2,2115G-2,187G-2,2035G-2,194G-2,181G	2,67	2,11
US\$ 1.219,313	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	1,11 G	1,09G-1,09G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	1,21	0,94
US\$ 374,662	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	21 G	21,2G	23,6	18,9
Yen 465,9	1	1	2021 I=72 S=72	2022 I=74 S=74	29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	35,26 G	35,13G-5,15G-5,11G-5,1G-5,13G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G	37,71	35,1
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,76 G	12,8G-2,82G-2,84G-2,84G-2,84G-2,74G-2,72G-2,6G-2,62G-2,62G	13,12	10,8
US\$ 108,908	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	14 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,8G-3,7G-3,6G-3,7G	14,2	11,4
US\$ 19,908	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	14,4 G	14,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,4G-4,4G-4,3G-4,3G-4,5G-4,5G	14,5	12,4
kann.\$ 172,155	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,94 G	2,958G-2,958G-2,91G-2,91G-2,91G-2,94G-2,903G-2,881G-2,91G-2,909G	3,86	2,88
US\$ 113,213	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	3,01 G	3,0015G-3,003G-3,0015G-3,0055G-3,005G-3,0195G-3,026G-3,039G-3,147G-3,232G-3,2395G-3,294G	3,35	2,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,5 S=2,75											
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5	07.09.22		878347	TH0016010017	Kasikornbank PCL	1	3,78 G	3,78G-3,78G-3,78G-3,78G- 3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G	4,26	2,06	
Yen 167,922		4	2021 S=20	2022 I=20 I=30 S=40	30.03.23		858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	20,42 G	20,91G-0,63G-0,6G-0,6G- 0,62G-0,61G-0,58G-0,56G- 0,53G-1,14-0,53G-0,58G	22,28	19,5	
Yen 284,248		4	2021 I=0 S=600	2022 I=300 S=300	30.03.23		862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	22,54 G	22,71G-2,72G-2,69G- 2,69G-2,71G-2,69G-2,67G- 2,66G-2,63G-2,76G-2,68G	22,77	17,85	
US\$ 83,99	1 zu je US\$ 1	12	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	01.02.23		876635	US48666K1097	KB Home	1	34,63 G	34,615G-4,615G-4,585G- 4,62G-4,625G-4,625G- 4,645G-4,67G-4,565G- 4,515G-4,58G	37,08	29,74	
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22		A0MU0L	BE0003867844	KBC Ancora	1	48,56 G	48,2G-8,08G-8,52G-8,3G- 7,98G-8,1G-8,26G-8,28G- 8,18G-7,78G-8,14G	49,54	41,58	
Euro 417,169		1	2021 I=3 S=7,6	2022 I=1 S=3	09.05.23		854943	BE0003565737	KBC Groep N.V.	1	70,94 G	70,62G-0,6G-0,5G-0,28G- 69,72G-70G-0,3G-0,16G- 0,28G-0,6G-0,6G	71,38	59,46	
US\$ 137,196	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,135	14.03.23		A0LEFS	US48242W1062	KBR Inc.	1	48 G	47,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,4G-7,8G	49,6	43,4	
Yen 2.302,712		4	2021 I=60 S=65	2022 I=65 S=70	30.03.23		887603	JP3496400007	KDDI Corp., (Glob.)	1	27,78 G	27,77G-7,78G-7,75G- 7,73G-7,76G-7,74G-7,72G- 8,12G-8,12G-7,81G-7,81G	28,77	27,03	
US\$ 1.200,516	1	1					A2QBE8	US4824971042	KE Holdings Inc.	1	18,2 G	18,1G-8,1G-8,1G-8,1G- 8,1G-8G-8G-7,7G-7,6G- 7,8G-7,7G	19,2	12,9	
Yen 113,183		4	2021 I=0 S=25	2022 I=0 S=30	30.03.23		872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	23,2 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G	25	22,6	
Yen 172,411		4	2021 I=8,5 S=8,5	2022 I=8,5 S=8,5	30.03.23		867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	26 G	25,8G-5,8G-5,8G-5,8G- 5,8G	26,4	24	
£ 72,771	1	1	2021 I=0,126 S=0,233	2022 I=0,132	18.08.22		890808	GB0004866223	Keller Group PLC	1	9,05 G	8,95G-8,9G-8,9G-9,05G- 9G-9G-8,9G-8,9G-8,95G- 8,95G-8,9G-9,1G	9,25	7,85	
US\$ 341,281	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,59 Q=0,59	30.11.22		853265	US4878361082	Kellogg Co.	1	62,81 G	62,22G-2,29G-2,15G- 2,41G-2,41G-2,4G-2,74G- 2,58G-2,82G-2,51G-2,5G	68,18	61,33	
A\$ 218,542		7	2021 I=0,07 S=0,095	2022 I=0,07 S=0,095	02.09.22		A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,74 G	3,78G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,78G- 3,78G-3,78G	3,86	3,5	
kann.\$ 192,014	1	1					A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,16 G	3,2G	3,44	2,96	
Euro 155,343		1	2021 I=0,29 S=0,29	2022 I=0,31 S=0,31	25.10.23		893079	FI0009004824	Kemira Oy	1	17,13 G	17,05G-7,05G-7,12G- 7,03G-6,89G-6,91G-6,82G- 6,88G-6,9G-7,02G-7,05G	17,36	14,18	
US\$ 34,505	1	1					A2QLX7	US4884452065	KemPharm Inc.	1	4,93 G	4,916G-4,913G-4,922G- 4,927G-4,928G-4,93G- 4,935G-4,934G-4,971G- 5,018G-5,022G-5,03G	5,7	4,14	
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22		A0MN1X	NL0000852531	Kendrion N.V.	1	16,44 G	16,36G-6,36G-6,26G-6,3G- 6,2G-6,16G-6,14G-6,32G- 6,26G-6,26G-6,3G	16,82	15,08	
- 1.751,96		1	2021 I=0,12 I=0,12 S=0,21	2022 I=0,15 S=0,18	27.04.23		A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,92 G	4,88G-4,9G-4,9G-4,92G- 4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,94G	5,25	4,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=3,5 S=8,5 2020 J=0,42											
Euro 124,071		1		2021 I=3,5 S=8,5 2020 J=0,42	2022 I=4,5			851223	FR0000121485	Kering S.A.	1	563,4 G	529,4G-33,3G-50,4G-72,9G-85,6G-0,9G-77G-1,6G-8,7G-4,7G-6,3G	597,4	473,65
PLN 84,031		7		2021 J=0,42	2021 J=0,44			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,96 G	3,962G-3,96G-3,984G-4,002G-4,002G-4,004G-4,018G-3,996G-4G-4,002G-3,994G	4,44	3,7
Euro 176,989	1	1		2021 I=0,285 S=0,667	2022 I=0,314			886291	IE0004906560	Kerry Group PLC	1	84,92 G	84,86G-4,86G-5,38G-6,9G-6,92G	89,58	84,08
Euro 273,131		1		2022 I=0,27 I=0,26 S=0,27	2023 I=0,27 I=0,27			884884	FI0009000202	Kesko Oyj	1	20,27 G	20,18G-0,2G-0,16G-0,15G-0,1G-0,1G-0,07G-0,04G-0,06G-0,11G-0,18G	22,08	19,56
US\$ 1.416,251	1	1		2022 Q=0,1875 Q=0,1875 Q=0,2 Q=0,2	2023 Q=0,2			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	33,07 G	32,85G	34,18	31,65
US\$ 932,97	1 zu je US\$ 1	1		2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205	2023 Q=0,205			869353	US4932671088	Keycorp	1	17,95 G	17,795G-7,835G-7,86G-7,89G-7,895G-7,88G-7,905G-7,845G-7,94G-7,965G-7,945G	18,56	15,06
Yen 243,208		6		2021 I=100 S=150	2022 I=150			874827	JP3236200006	Keyence Corp., (Glob.)	1	416,1 G	411,9G-2,2G-2,2G-5,7G-5,7G-5,7G-5,7G-6,7G-6,7G-6,7G	434,4	355,4
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	8,05 G	7,9G-7,9G-7,95G-7,9G-7,95G-7,95G-7,95G-7,95G-8G-7,95G-8G-8G	9,05	5,9
US\$ 178,344	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	172,5 G	171G-1,08G-1,02G-1,24G-1,28G-1,22G-1,7G-1,86G-4,48G-5,3G-4,66G-5,54G	175,54	159,04
PLN 200		1		2020 J=1,5	2021 J=3			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	27,88 G	27,72G-7,73G-7,56G-7,68G-7,77G-7,91G-7,78G-7,54G-7,5G-7,61G-7,68G	32,79	26,2
kann.\$ 218,609	1	1		2021 I=22 S=39	2022 I=30 S=31			A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,07 G	0,0672G	0,1	0,03
Yen 193,883		4						856983	JP3240400006	Kikkoman Corp., (Glob.)	1	44,6 G	43,8G-3,8G-3,8G-4G-3,8G	49	43,8
US\$ 337,507	1 zu je US\$ 1,25	1		2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2023 Q=1,18			855178	US4943681035	Kimberly-Clark Corp.	1	119,52 G	119,5G-9,5G-9,18G-9,9-9,5G-9,5G-9,5G-9,52G-9,58G-9,08G-8,9G-8,84G	130,22	117,3
US\$ 618,461	1	1		2022 Q=0,1629 Q=0,0316 Q=0,0055 Q=0,1792 Q=0,0348 Q=0,006 Q=0,1873 Q=0,0363 Q=0,0063	2023 Q=0,23			883111	US49446R1095	Kimco Realty Corp.	1	19,9 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,7G	21	18,7
US\$ 2.248,003	1	1		2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	16,95 G	16,866G-6,856G-6,844G-6,872G-6,916G-6,978G-6,996G-6,982G-6,902G-6,904G-6,818G-6,82G	17,57	16,49
Euro 27,365		1		2018 J=0,92	2019 J=1			A114V1	BE0974274061	Kinopolis Group S.A.	1	41,92 G	41,7G-1,68G-1,58G-1,8G-1,84G-1,98G-1,94G-1,98G-1,86G-2,02G-2,14G	42,18	38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,016											
H\$ 3.474,469	1	1			17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,94 G	1,923G-1,9285G-1,931G-1,932G-1,933G-1,9325G-1,9355G-1,935G-1,9365G-1,939G-1,936G-1,941G	2,23	1,87
£ 1.939,739	1	2			06.10.22			812861	GB0033195214	Kingfisher PLC	1	3,15 G	3,14G-3,13G-3,13G-3,14G-3,14G-3,13G-3,12G-3,12G-3,14G-3,14G-3,15G	3,26	2,69
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,96 G	0,924G-0,922G-0,923G-0,922G-0,922G-0,92G-0,921G-0,922G-0,924G-0,924G	1,18	0,92
US\$ 253,686	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	4,33 G	4,2985G-4,2965G-4,2925G-4,2605G-4,2825G-4,1535G-4,077G-4,0425G-3,9745G	5,07	3,42
H\$ 1.362,296	1	1			30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,37 G	3,363G-3,386G-3,358G-3,36G-3,359G-3,36G-3,364G-3,369G-3,372G-3,374G-3,36G-3,367G	3,78	3,05
Euro 181,758	1	1			08.09.22			905605	IE0004927939	Kingspan Group PLC	1	59,16 G	58,84G-8,88G-9,52G-9,78G-60,26G-0,14G-59,9G-9,82G-9,8G-9,82G-9,94G	65,42	49,5
US\$ 44,165	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	6,15 G	6,05G-6G-6G-6G-6G-6,05G-6,05G-6,2G-6,2G-6,2G	7,35	5,1
skr 242,684 kann.\$ 1.221,891	1	1			30.11.22			A3CMS4 A0DM94	SE0015810247 CA4969024047	Kinnevik AB, (Glob.) Kinross Gold Corp.	1 1	14,83 G 3,87 G	14,52G 3,805G	16,76 4,41	12,73 3,78
Yen 914		1			29.12.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,33 G	14,07G-4,075G-4,065G-4,06G-4,075G-4,065G-4,065G-4,04G-4,005G-3,995G-4,02G	14,56	13,23
US\$ 861,112	1	1			16.02.23			A2LQV6	US48251W1045	KKR & Co. Inc.	1	54,28 G	54,27G-4,36G-4,43G-4,35G-4,5G-4,3G-4,66G-4,7G-4,68G-4,6G-4,85G	55,47	43,3
US\$ 138,48	1	7			10.02.23			865884	US4824801009	KLA Corp.	1	374,2 G	371,4G-1,55G-1,35G-1,8G-1,95G-1,95G-2,35G-2,5G-2,85G-68,9G-75,65G	393	351,1
Euro 286,861		1			12.05.22			863272	FR0000121964	Klépierre S.A.	1	23,9 G	23,93G-3,94G-3,81G-3,92G-4,03G-4,09G-4,02G-4,32G-4,35G-4,35G	24,8	21,27
sfrs 8,84 kann.\$ 155,52 US\$ 91,233	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
Yen 273,6		11			28.10.22			A119BJ A1XD6Z	CA4989033010 US49926D1090	Klondike Gold Corp. Knowles Corp.	1 1	0,07 G 16,1 G	0,0688G 16,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,3G-6,7G-6,8G-6,6G-6,7G	0,07 18,3	0,05 14,6
Yen 396,346		4			29.09.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	25,8 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	27,2	25,2
DKK 7,848		1			09.08.19			858737 890262	JP3289800009 DK0010201102	Kobe Steel Ltd., (Glob.) København Lufthavn AS	1	5,78 G 818 G	5,796G-5,796G-5,792G-5,794G-5,786G 818G-2G-20G-0G-2G-2G-8G-8G-6G-30G-0G	5,83 834	4,43 786

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 55,618	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,64 G	0,658G	0,84	0,6
Yen 336,097	1	4	2021 I=0 I=108 S=0	2022 I=48	30.03.23			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	16,4 G	16,64G-6,636G-6,634G- 6,602G-6,618G-6,624G- 6,61G-6,61G-6,602G- 6,582G-6,588G	16,83	15,8
US\$ 110,484	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	06.12.22			884195	US5002551043	Kohl's Corp.	1	31,13 G	30,93G-1,075G-1,04G- 1,08G-1,085G-1,08G- 1,115G-1,135G-1,025G- 1,185G-1,355G	32,65	23,01
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	14,41 G	14,26G-4,25G-3,29G- 3,18G-3,06G-3,05G-3,15G- 3,1G-3,23G-3,19G-3,23G	15,44	13,05
Yen 973,451		4	2021 I=40 S=56	2022 I=64 S=64	30.03.23			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	22,39 G	22,21G-2,2G-2,19G-2,17G- 2,18G-2,18G-2,17G-2,16G- 2,16G-2,33G-2,34G	22,6	19,47
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62 S=62	30.03.23			870269	JP3300200007	Konami Group Corp., (Glob.)	1	43,54 G	44,1G-4,12G-4,12G-4,1G- 4,14G-4,12G-4,1G-4,02G- 3,96G-3,88G-3,96G	44,96	39,64
Euro 453,187		1	2021 J=2,1	2022 J=1,75	01.03.23			A0ET4X	FI0009013403	KONE Oyj	1	48,94 G	48,48G-8,5G-8,62G-8,74G- 8,72G-8,65G-8,58G-8,45G- 8,45G-8,4G-8,51G	52,76	47,82
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25 S=1,25	30.03.23			899827	FI0009005870	Konecranes Oyj	1	31,55 G	31,38G-1,4G-1,32G-1,39G- 1,56G-1,49G-1,46G-1,42G- 1,46G-1,52G-1,64G	32,12	28,48
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	37,88 G	37,58G-7,58G-8,24G-8,3G- 8,12G-8,1G-8,1G-8,1G- 8,06G-8,14G-8,24G	39,96	34,3
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=10	30.03.23			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,88 G	3,912G-3,914G-3,911G- 3,906G-3,909G-3,906G- 3,906G-3,903G-3,942G- 3,94G-3,936G	4,01	3,5
Euro 993,725		1	2021 I=0,43 S=0,52	2022 I=0,46	12.08.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	27,59 G	27,515G-7,615G-9,105G- 8,95G-8,86G-8,955G- 9,055G-9,195G-9,31G- 9,545G-9,505G	29,55	26,57
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,52 G	2,504G-2,502G-2,52G- 2,514G-2,528G-2,53G- 2,536G-2,514G-2,512G- 2,524G-2,486G-2,512G- 2,542G	2,54	2,15
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	116,6 G	117,9G-7,9G-8,2G-8,3G- 8,95G-9,85G-8,95G-9G- 8,75G-9,75G	124,95	113,15
Euro 4.037,32	1	1	2021 I=0,045 S=0,091	2022 I=0,048 S=0,095	14.04.23	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	3,15 G	3,135G-3,136G-3,156G- 3,165G-3,155G-3,161G- 3,158G-3,147G-3,158G- 3,149G-3,157G	3,17	2,86
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	15,85 G	15,752G-5,786G-5,73G- 5,768G-5,788G-5,758G- 5,696G-5,772G-5,812G- 5,812G	16,65	13,86
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	15 G	15,6G-5,5G-5,5G-5,5G- 4,8G	16,5	13,7
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	29,69 G	29,91G-9,91G-8,95G- 9,04G-9,94G-9,86G-9,69G- 9,93G-30,26G-0,31G- 29,91G	30,31	27,3
US\$ 55,466	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48	08.12.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	43,91 G	43,48G-3,46G-3,41G- 3,42G-3,46G-3,48G-3,46G- 3,5G-3,36G-3,56G	46,16	37,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ AT0000A0E9W5	Kontron AG	1	18,9	18,8G	19,87	15,17	
kann.\$ 201,826	1	1						A2QQMA CA50067K1003	Kore Mining Ltd.	1	0,02 G	0,02G	0,03	0,02	
A\$ 665,182	1	1						A2H63X AU000000KP25	Kore Potash PLC	1	0,01 G	0,0085G-0,0085G- 0,0085G-0,0085G-0,0085G	0,01	0,01	
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161 US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,85 G	6,45G-6,45G-6,4G-6,5G- 6,5G-6,55G-6,55G-6,5G	7,65	6,4	
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05 FR0010386334	Korian SE	1	9,36 G	9,315G-9,32G-9,32G- 9,22G-9,265G-9,26G- 9,25G-9,2G-9,205G- 9,235G-9,27G	10,81	8,71	
US\$ 52,71	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	20.12.22			919027 US5006432000	Korn Ferry	1	51,5 G	51,5G-1,5G-1G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-2G- 2G	53	47	
- 49,785	1	1						A14RF6 IL0011216723	Kornit Digital Ltd.	1	24 G	24,2G-4,2G-3,4G-3,4G- 3,6G-3,6G-4,2G-2,2G- 2,2G-2,2G	26,4	20,6	
US\$ 455,893	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB US5006881065	Kosmos Energy Ltd	1	7,41 G	7,4G-7,4G-7,4G-7,399G- 7,399G-7,399G-7,4G- 7,41G-7,164G-7,109G- 7,264G	7,59	5,36	
US\$ 1.224,93	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	23.11.22			A14TU4 US5007541064	Kraft Heinz Co., The	1	37,26 G	37,24G-7,24G-7,22G- 7,205G-7,245G-7,22G- 6,8G-7,215G-7,645G- 7,21G-7,29G	40,24	35,91	
US\$ 125,957	1	1						A0YAND US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	10,62 G	10,624G-0,624G-0,614G- 0,624G-0,626G-0,562G- 0,578G-0,64G-0,812G- 0,93G-0,988G	11,31	9,35	
US\$ 167,428	1	10	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	25.04.23			A3CTLH US50101L1061	Krispy Kreme Inc.	1	11,5 G	11,3G	11,7	9,6	
- 13.976,061	1 zu je 5,1500000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129 TH0150010Z11	Krung Thai Bank PCL	1	0,45 G	0,446G-0,452G-0,446G- 0,444G-0,44G-0,442G- 0,44G-0,442G-0,442G- 0,442G-0,442G	0,5	0,44	
US\$ 25,748	1	10						A2JH2F US5011471027	Krystal Biotech Inc.	1	71 G	68,5G	79	65,5	
- 522,224	1	1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613 US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,2 G	12,3G-2,3G-2,3G-2,2G- 2,2G-2,2G-2,1G-2,2G-2G- 2G-1,9G	13,6	11,7	
US\$ 3.563,761	1	4						A2QNAP KYG532631028	Kuaishou Technology	1	7,23 G	7,093G-7,104G-7,072G- 7,065G-7,062G-7,067G- 7,077G-7,087G-7,097G- 7,096G-7,096G-7,098G- 7,091G	9,48	7,06	
Yen 1.191,007		1	2021 I=21 S=21	2022 I=22 S=22	29.12.22			857751 JP3266400005	Kubota Corp., (Glob.)	1	13,62 G	14,025G-4,03G-4,015G- 4G-4,025G-4,02G-4,015G- 3,985G-3,975G-3,965G- 3,99G	14,37	12,66	
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL CH0025238863	Kühne & Nagel International AG	1		(ausg)			
US\$ 56,688	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	21.12.22			854118 US5012421013	Kulicke & Soffa Industries Inc.	1	50,9 G	50,4G-0,55G-0,16G-0,36G- 0,35G-0,36G-0,49G-0,53G- 0,33G-0,72G-1,44G	53,45	40,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7	17.08.22		A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	27 G	26,6G-6,6G-6,4G-6,4G-6,2G-6,2G-6G-6G-5,8G-5,8G-5,8G-5,8G	29,6	25,8	
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22		A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,77 G	0,77G-0,77G-0,77G-0,77G-0,77G	0,8	0,65	
US\$ 66,897	1	1					A143UH	US50127T1097	Kura Oncology Inc.	1	11,2 G	11,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,1G-1,1G	13,3	10,8	
Yen 354,864		1	2021 I=20 S=20	2022 I=21 S=23	29.12.22		858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,95 G	8G-8G-8G-8G-7,95G	8,1	7,05	
Yen 116,201		4	2021 I=36 S=36	2022 I=39 S=39	30.03.23		851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	42,22 G	41,62G-1,62G-1,58G-1,56G-1,6G-1,62G-1,6G-1,54G-1,46G-1,48G-1,54G	43,94	37,08	
kann.\$ 126	1	1					A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,25 G	0,2655G	0,27	0,14	
US\$ 227,505		4	2021 I=90 S=90	2022 I=100 S=100	30.03.23		A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	15,17 G	15,466G	15,47	10,29	
Yen 377,619		4	2021 I=90 S=90	2022 I=100 S=100	30.03.23		860614	JP3249600002	Kyocera Corp., (Glob.)	1	45,65 G	45,65G-5,69G-5,63G-5,6G-5,65G-5,61G-5,58G-5,58G-5,59G-5,91G-5,56G	47,81	44,99	
Yen 39,22		4	2021 I=10 S=10	2022 I=10 S=10	30.03.23		896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	35,8 G	35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	42,2	35,6	
Yen 540		1	2021 I=23 S=23	2022 I=24 S=27	29.12.22		858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	21 G	20,8G-0,8G-0,6G-0,6G-19,9G	21,6	19,9	
Yen 157,302		4	2021 I=0 S=93	2022 I=0 S=93	30.03.23		A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20 G	20G-0G-0G-0G-0G	20,8	19,3	
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22		850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	144,56 G	144,18G-4,16G-4,1G-4,8G-5,06G-5,04G-5,26G-5,5G-5,56G-5,12G-5,18G	148,2	132,22	
H\$ 1.471,326		4	2020 J=0,3313	2021 J=0,4876	03.10.22		A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,26 G	2,336G-2,334G-2,354G-2,354G-2,354G-2,242G-2,226G-2,222G-2,224G-2,222G	3,06	2,18	
Euro 535,187		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22		853888	FR0000120321	L'Oréal S.A.	1	387,9 G	386,65G-6,9G-6,75G-9,1G-90,05G-1,55G-1,05G-89,65G-8,8G-7,85G-90,1G	391,55	333,45	
H\$ 1.376,392	1	4	2021 I=0,06 S=0,04	2022 I=0,04	19.12.22		A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,26 G	1,205G-1,192G-1,181G-1,183G-1,182G-1,182G-1,184G-1,185G-1,185G-1,187G-1,185G-1,188G	1,28	0,73	
US\$ 190,403	1	7	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	2022 Q=1,12 Q=1,12	17.11.22		A2PM3H	US5024311095	L3Harris Technologies Inc.	1	197,96 G	196,58G-6,42G-6,42G-6,56G-6,58G-6,78G-7,68G-7,24G-8,22G-7,38G-8,1G	202,6	174,88	
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22		A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	38,45 G	38,21G-8,24G-7,03G-7,01G-6,76G-6,56G-6,34G-6,2G-6,24G-6,24G	40,72	36,2	
US\$ 43,136	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,1815	09.12.22		860095	US5053361078	La-Z-Boy Inc.	1	25,8 G	26G-6G-6G-6G-6G-6G-6G-6G-6G-6,2G-6,4G-6,4G	27,4	21	
Euro 54,016		1	2020 J=0,3812	2021 J=0,9556	05.07.22		A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	40,98 G	40,78G-0,76G-0,72G-0,5G-0,7G-0,74G-0,74G-0,76G-0,76G-0,72G-0,86G	41,42	35,58	
US\$ 88,6	1	1	2022 Q=0,72 Q=0,72	2023 Q=0,72	22.02.23		895308	US50540R4092	Laboratory Corp. of America Holdings	1	226,65 G	223,55G-3,4G-3,2G-3,5G-3,55G-3,55G-3,9G-3,8G-7,75G-9,45G-30,1G	236,7	220,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,502	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,034 Q=0,166	2022 Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191	29.12.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,5 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	10,8	9,25
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22			866786	FR0000130213	Lagardere S.A.	1	20,24 G	20,26G-0,24G-0,26G- 0,28G-0,28G-0,28G-0,12G- 0,48G-0,36G-0,36G	21,2	19,81
A\$ 1.419,945		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,44 G	0,4098G-0,4066G-0,401G- 0,3986G-0,3982G- 0,3958G-0,3964G- 0,4002G-0,4106G- 0,4106G-0,4106G-0,4106G	0,56	0,4
US\$ 134,936	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725 Q=1,725 Q=1,725	14.03.23			869686	US5128071082	Lam Research Corp.	1	478,75 G	477,2G-7,4G-7,1G-7,7G- 7,65G-7,5G-9,05G-8,15G- 5,9G-7,8G-83G	497,95	387,45
US\$ 87,263	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2 Q=1,2 Q=1,5	16.12.22			A12FFH	US5128161099	Lamar Advertising Co.	1	98,5 G	98,5G-8,5G-8,5G-9G-9,5G	100	85
US\$ 143,871	1 zu je US\$ 1	10	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	2022 Q=0,245 Q=0,28	02.02.23			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	92,15 G	92,03G-2,1G-1,98G-2,1G- 2,13G-2,08G-2,21G-2,27G- 2,52G-2,56G-2,21G-2,88G	93,75	81,69
US\$ 244,01	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412 S=0	04.05.23			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,85 G	6,8G-6,8G-6,8G-6,75G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,85G-6,85G	7,5	6,7
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25	25.08.22			200423	TH0143010Z16	Land and Houses PCL	1	0,24 G	0,242G-0,24G-0,24G- 0,24G-0,24G	0,25	0,24
£ 741,537	1	4	2021 I=0,085 S=0,13	2022 I=0,086 I=0,09 I=0,09	23.02.23			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	8 G	7,9G-7,9G-7,9G-7,9G- 7,85G-7,85G-7,85G-7,8G- 7,85G-7,85G-7,9G	8,3	7,05
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,002	1	2						A110MJ	US51509F1057	Lands End Inc.	1	7,75 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G- 7,8G-8,05G-8,2G	8,7	7
US\$ 35,925	1	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3	10.02.23			887830	US5150981018	Landstar System Inc.	1	169 G	170G-0G-0G-0G-0G-0G- 0G-0G-1G-1G-0G	172	151
kann.\$ 210,98	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,29 G	0,3005G	0,35	0,29
kann.\$ 64,005	1	1						A3C7FD	CA5170971017	Largo Inc.	1	5,65 G	6G	6,25	4,96
- 64,989		4	2020 S=0,2423	2021 S=0,2768	21.07.22			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	24,6 G	24,2G-4,2G-4G-3,8G-4,2G- 4,2G-4G-4G-4,4G-4,4G- 4,6G	25,6	22,8
US\$ 764,273	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	53,35 G	53,09G-3,07G-3,08G-3,1G- 3,2G-2,89G-3,08G-2,91G- 3,24G-2,59G-2,6G	54,99	44,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=0,46											
Euro 38,799		1			24.03.23			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,64 G	10,64G-0,64G-0,74G-0,66G-0,66G-0,64G-0,62G-0,6G-0,6G-0,56G-0,56G	11,72	10,46
skr 592,24		1			11.05.23			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	20,86 G	20,93G	20,93	17,35
US\$ 137,059	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	82,42 G	81,88G-1,85G-1,77G-1,86G-1,9G-2,01G-2,25G-2,06G-3,58G-4,07G-5,76G	85,76	59,71
US\$ 164,649	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	9,7 G	9,65G-9,65G-9,7G-9,65G-9,65G-9,65G-9,7G-9,7G-9,8G-9,85G-9,85G	10,3	8,75
Euro 5,946		4			28.07.22			923069	FR0006864484	Laurent-Perrier S.A.	1	122 G	121,5G-1,5G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	133	119
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	3,08 G	3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,24G	3,62	3
£ 206,423	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,21 G	1,21G-1,21G-1,22G-1,22G-1,22G-1,26G-1,21G-1,24G-1,24G-1,2G	1,37	1,09
US\$ 59,13	1	1			06.12.22			A0YERL	US5218652049	Lear Corp.	1	131,78 G	131,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2,54G-2,6G-3,66G	134,98	115,64
Euro 15		1						A3CS4Z	LU2358378979	learnD SE	1	9,35 G	9,05G-9,05G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,2G-9,2G-9,2G	10,4	8,9
kann.\$ 1.019,258	1	8						A3D1TD	CA52426X1042	Leef Brands Inc.	1	0,05 G	0,0435G	0,06	0,04
£ 5.973,284	1	1			18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,88 G	2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,96G	3,04	2,82
US\$ 192,649	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	7,95 G	7,8G-7,85G-7,8G-7,85G-7,9G-7,9G-7,95G-7,95G-8,1G-8,05G-8G-8,1G	8,35	7,05
US\$ 164,092	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	44,6 G	44,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,4G-4,4G-4,6G-4,6G	53	43
CNY 1.271,854	1 zu je CNY 1	1			04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	1,07 G	1,04G-1,04G-1,05G-1,04G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	1,15	0,96
US\$ 132,577	1	1			14.12.22			883524	US5246601075	Leggett & Platt Inc.	1	32,02 G	31,89G-1,89G-1,86G-1,93G-1,945G-2,05G-2,05G-1,925G-2,045G-2,22G-2,32G	34,92	29,9
Euro 266,818		1			30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	87,2 G	86,78G-6,8G-8,04G-8,84G-9,86G-9,8G-9,9G-9,46G-9,38G-9,02G-9,32G	89,9	74,32
US\$ 136,69	1	1			14.03.23			A1W5CT	US5253271028	Leidos Holdings Inc.	1	88,93 G	87,71G-7,74G-7,73G-7,84G-7,78G-7,75G-8,25G-8,34G-7,81G-9,06G-8,95G-90,07G	100,78	86,68
US\$ 69,164	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	15,26 G	15,518G-5,524G-5,522G-5,514G-5,528G-5,534G-5,538G-5,544G-6,01G-6,966G-7,118G	17,86	12,59
US\$ 106,571	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	9,21 G	9,298G	9,85	7,89
US\$ 12,786	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	41 G	40,24G-0,26G-0,22G-0,29G-0,28G-0,27G-0,39G-0,42G-1,24G-1,34G-0,86G-1,34G	42,81	19,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 253,539	1	12	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2022 Q=0,375	26.01.23			851022	US5260571048	Lennar Corp.	1	96,72 G	96,06G-5,99G-5,95G- 5,89G-5,91G-5,92G-6,08G- 6,14G-6,98G-7,07G-6,76G	98,46	83,99
H\$ 12.128,13	1	4	2021 I=0,08 S=0,3	2022 I=0,08	25.11.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,78 G	0,772G-0,7738G-0,7714G- 0,7724G-0,7722G- 0,7724G-0,7732G- 0,7736G-0,7742G- 0,7754G-0,775G	0,79	0,71
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	68,2 G	68,3G-8,3G-8G-8G-7,3G- 7,7G-7,5G-7,6G-8,3G-8,2G	71,3	54,9
A\$ 986,657		7						A3DMSC	AU0000221251	Leo Lithium Ltd., (Glob.)	1	0,38 G	0,379G-0,38G-0,379G- 0,38G-0,379G-0,379G- 0,379G-0,379G-0,379G- 0,379G-0,38G-0,379G	0,43	0,3
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	10,1 G	10,045G-0,04G-0,07G- 0,09G-0,1G-0,075G- 0,085G-0,085G-0,11G- 0,08G-0,08G	10,11	7,92
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	5,09 G	5,05G-5,05G-5,09G- 5,065G-5,095G-5,085G- 5,085G-5,025G-5,045G- 5,05G-5,065G	5,53	4,97
US\$ 183,66	1	1						A2QF42	US5270641096	Leslie's Inc.	1	12,4 G	12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,6G-2,6G-2,7G	15,4	11,2
US\$ 96,521	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12 Q=0,12	07.02.23			A2PFHR	US52736R1023	Levi Strauss & Co.	1	16,53 G	16,544G-6,546G-6,53G- 6,546G-6,55G-6,548G- 6,558G-6,566G-6,6G- 6,554G-6,538G	17,66	14,47
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,78 G	2,8G-2,8G-2,8G-2,8G- 2,82G-2,82G-2,8G-2,82G- 2,96G-2,92G-2,9G-2,9G	3,46	1,75
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	5,3G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,2G-5,2G- 5,25G-5,25G-5,25G	5,35	4,54
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	17,2 G	17,3G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-7G- 6,9G-6,9G	17,5	14,7
US\$ 23,29	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	108,65 G	108,45G-8,35G-8,3G- 8,45G-8,45G-8,35G-8,55G- 8,55G-7,95G-9,75G-9,65G	113,9	85,42
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	8,1 G	8,15G-8,15G-8,15G-8,1G- 8,1G-8,1G-8,05G-8,1G- 8,1G-8,1G	8,9	7,95
US\$ 864,383	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	23,5 G	22,8G-2,8G-2,8G-3,2G- 3,2G-3,3G-3,3G-3,3G-3G- 3,2G-3,3G	24,6	18,95
US\$ 1.728,766	1	1						A2QACD	KYG5479M1050	-	1	11,45 G	11,165G-1,255G-1,26G- 1,25G-1,245G-1,25G- 1,27G-1,28G-1,29G- 1,295G-1,365G-1,355G	12,13	8,95
H\$ 2.636,03	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	8,48 G	8,308G-8,318G-8,288G- 8,296G-8,303G-8,305G- 8,309G-8,276G-8,276G- 8,276G-8,277G-8,276G	9,38	7,92
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,24	0,23G	0,31	0,19
kann.\$ 90,869	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,11 G	0,1156G	0,13	0,08
US\$ 127,295	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	85,92 G	85,86G	87,9	71,12
US\$ 171,902	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	19,4 G	19,2G-9,3G-9,3G-9,3G- 9,4G-9,4G-9,5G-9,5G- 9,4G-9,5G-9,4G-9,4G	20	17,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 274,857	1	1						A1W0FN	GB00B8W67B19	Liberty Global PLC	1	19,9 G	19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-0G-0G-0G-0G-19,9G	20,8	17,9
kann.\$ 319,113	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,33 G	0,347G-0,348G-0,346G-0,346G-0,346G-0,346G-0,3486G-0,3332G-0,3332G-0,3402G	0,5	0,33
US\$ 10,314	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	31,4 G	31G-1G-1G-1G-1,2G	32,8	30,4
US\$ 41,573	1	1						A2AHD1	US5312298889	..	1	30,6 G	30,8G-0,8G-0,8G-0,8G-0,8G	32,2	29,6
US\$ 98,094	1	1						A2AHD2	US5312294094	..	1	32,4 G	32,4G-2,4G-2,4G-2,4G-2,4G	38,6	32,4
US\$ 41,573	1	1						A2AHD3	US5312296073	..	1	32,4 G	32G-2G-2G-2G-2,2G	38,2	32
US\$ 23,974	1	1						A2AHDZ	US5312298707	..	1	59,5 G	59G-8,5G-8,5G-8,5G-8,5G	60,5	49,6
US\$ 207,402	1	1						A2AHEA	US5312298541	..	1	65,5 G	65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-6G	67	55,5
skr 423,836		1	2021 J=1,5	2022 J=1,8	02.05.23			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	19,36 G	19,31G	19,36	15,5
£ 350	1	4		2021 J=0,01	29.09.22			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,71 G	0,71G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,71G-0,71G-0,705G	0,8	0,7
US\$ 84,998	1	1	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	2022 Q=1 Q=1,08 Q=1,08 Q=1,2	12.01.23			A2AP88	US53223X1072	Life Storage Inc.	1	114 G	114G-4G-3G-4G-4G-4G-4G-4G-5G-5G-3G-3G	116	88,5
nkr 117,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,2 G	0,209G-0,2085G-0,228G-0,2285G-0,2275G-0,2275G-0,2285G-0,206G-0,206G-0,206G	0,25	0,14
kann.\$ 445,626	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,04 G	0,0395G	0,05	0,03
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,34 G	0,336G-0,338G-0,338G-0,336G-0,336G-0,338G-0,338G-0,336G-0,336G-0,336G	0,37	0,26
US\$ 16,894	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	65,76 G	65,48G-5,44G-5,48G-5,56G-5,54G-5,54G-5,72G-5,8G-5,32G-5,82G-7,22G	69,98	61,14
US\$ 93,674	1	11						875605	US80874P1093	Light & Wonder Inc.	1	58,5 G	59G-9G-9G-9G-9G-9G-9G-9G-9G-60G-1G-0G-0,5G	62,5	54
kann.\$ 150,719	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	15,55 G	15,85G	17,15	13,25
Euro 373,437	1	1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	1,07	1,012G	1,32	1,01
kann.\$ 61,478	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	21.11.22			905977	CA53278L1076	Linamar Corp.	1	50,5 G	50,5G	51	41,8
US\$ 169,215	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45	09.01.23			859406	US5341871094	Lincoln National Corp.	1	31,8 G	31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2,2G-2,2G-2,2G-2G	33,2	27,2
US\$ 53,141	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	10 G	9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10,1G-0,4G-0,6G	11,4	7,1
Euro 492,561	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17 Q=1,17 Q=1,17	01.12.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	310,15	308,15G	315,15	289,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34											
US\$ 11,007	1 zu je US\$ 1	9			13.02.23			904057	US5355551061	Lindsay Corp.	1	143,3 G	141,8G-1,9G-1,8G-1,9G- 1,9G-1,9G-2,1G-2,1G- 0,8G-4G-3,2G	158,3	132,2
US\$ 2.017,357	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,44 G	0,446G-0,446G-0,432G- 0,432G-0,432G-0,432G- 0,432G-0,434G-0,434G- 0,434G-0,434G-0,434G- 0,434G	0,56	0,43
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	4,67 G	4,67G-4,67G-4,75G-4,73G- 4,75G-4,75G-4,69G-4,55G- 4,5G-4,53G-4,5G-4,6G	4,87	3,4
kann.\$ 173,77 kann.\$ 83,395	1 1	1 1			27.09.18			A1H6MD A2DH6Q	CA5362161047 CA5359194019	Lion One Metals Ltd. Lions Gate Entertainment Corp.	1 1	0,56 G 9,15 G	0,565G 9,252G	0,73 9,44	0,56 5,17
US\$ 145,327	1	1			27.09.18			A2DHPF	CA5359195008	-	1	8,59 G	8,826G	8,99	4,92
A\$ 2.198,455		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,9 G	0,8702G-0,8712G- 0,8642G-0,8648G- 0,8638G-0,8626G- 0,8636G-0,8644G- 0,8632G-0,865G-0,8634G- 0,8638G	1,09	0,79
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,48 G	0,4847G-0,4857G- 0,4843G-0,4858G- 0,4853G-0,4854G- 0,4862G-0,4862G- 0,4806G-0,4708G- 0,4652G-0,4669G	0,53	0,36
US\$ 7,86 Euro 54,114	1	10 1			04.05.22			A3DWGC 877300	US1280583022 FR0000050353	Lisata Therapeutics Inc. LISI S.A.	1 1	3,08 G 20,95 G	3,18G 20,95G-0,95G-0,95G- 1,25G-1,35G-1,5G-1,65G- 1,45G-1,45G-1,45G	3,38 22,35	2,26 18,36
US\$ 27,338	1	1			09.11.22			914076	US5367971034	Lithia Motors Inc.	1	259,8 G	259,8G-60,4G-0,4G-0,6G- 53G-3G-43,6G-39G-41G	272,4	188,6
kann.\$ 135,035	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	22,42 G	22,98G	24,51	16,71
A\$ 1.221,192		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,03 G	0,029G	0,03	0,03
kann.\$ 198,143	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,51 G	0,501G	0,57	0,38
US\$ 113,692	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,12 G	0,1234G-0,123G-0,1234G- 0,1128G-0,1128G-0,113G- 0,1102G-0,1102G- 0,1158G-0,1152G	0,15	0,07
A\$ 629,098		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,25 G	0,2345G-0,2335G- 0,2335G-0,234G-0,233G- 0,233G-0,234G-0,2335G- 0,234G-0,233G-0,2335G- 0,2335G-0,234G	0,32	0,23
kann.\$ 96,5 skr 16,586	1 1	1 1						A2QGR9 A2AKAS	CA53680U1093 SE0007387246	Lithium South Development Corp. Lithium AB, (Glob.)	1 1	0,35 G 1 G	0,3615G 0,956G-0,958G-0,938G- 0,888G-0,876G-0,876G- 0,876G	0,38 1,05	0,33 0,88
US\$ 230,88	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	71,93 G	72,23G-2,22G-2,16G- 2,23G-2,25G-2,25G-2,32G- 2,34G-3,15G-3,3G-2,74G- 3,16G	75,64	64,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 179,374	1	10						A2N464	US53814L1089	Livent Corp.	1	23,26 G	23G-3G-2,9G-2,75G-2,8G-2,635G-4,375G-4,48G-4,91G-5,11G	25,11	17,26
US\$ 84,288	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,99 G	0,97G-0,975G-0,97G-0,995G-0,995G-0,995G-1,1-0,995G-1,01G-1G-1,01G-1,02G-1,02G	1,1	0,55
US\$ 75,328	1	1						936891	US5381461012	LivePerson Inc.	1	14,01 G	13,65G-3,654G-3,68G-3,678G-3,746G-3,684G-3,746G-3,79G-3,902G-3,89G-4,036G	16,42	9,24
US\$ 64,715	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	23,43 G	23,23G-3,24G-3,26G-3,28G-3,28G-3,28G-3,33G-3,36G-3,69G-4,21G-4,28G-4,05G	25,95	21,41
US\$ 202,403	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	7,15 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,75G-6,75G-6,85G-7,25G-7,15G-7,1G	7,45	4,42
US\$ 267,175	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	16.11.22			254570	US5018892084	LKQ Corp.	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G	53,5	49,6
£ 67.406,789		1	2021 I=0,0067 S=0,0133	2022 I=0,008	04.08.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,61 G	0,6G-0,6G-0,59G-0,595G-0,575G-0,575G-0,58G-0,58G-0,585G-0,58G-0,585G	0,61	0,52
US\$ 72,066	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	2,06 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,08G-2,06G-2,06G	2,66	1,48
kann.\$ 324,063	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405	14.12.22			853286	CA5394811015	Loblaw Companies Ltd.	1	81,5 G	80,5G	83	78
US\$ 255,297	1 zu je US\$ 1	1	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	2023 Q=3	28.02.23			894648	US5398301094	Lockheed Martin Corp.	1	446,95 G	446,25G-6,2G-5,85G-8,2G-8,4G-8,4G-9,15G-9,85G-9,6G-8,1G-7,4G	465,55	402,6
US\$ 234,998	1 zu je US\$ 1	1	2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2023 Q=0,0625	21.02.23			851615	US5404241086	Loews Corp.	1	57 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7G	58	53
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,14 G	0,1362G-0,1362G-0,1284G-0,1285G-0,1288G-0,1285G-0,1287G-0,1289G-0,1285G-0,129G-0,1293G-0,1289G-0,1293G	0,17	0,12
US\$ 20,424	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	0,18 G	0,1925G-0,1935G-0,1925G-0,196G-0,197G-0,1905G-0,196G-0,1955G-0,191G-0,19G-0,1905G-0,185G	0,42	0,18
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884	1	1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	288 G	288G-8G-8G-8G-8G-8G-8G-8G-8G-8G	290	258
skr 22,33	1	1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,19 G	0,1206G-0,1196G-0,1888G-0,1886G-0,219G-0,2075G-0,2055G-0,216G-0,216G-0,216G	0,22	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,6907 S=0,1673											
ARS 117,08	1	1	2021 J=0,3835	2022 I=0,6907 S=0,1673	05.01.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,4 G	6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,3G-6,25G	7,2	6,05
kann.\$ 346,573	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,01 G	0,0125G	0,02	0,01
£ 506,945	1	1	2021 I=0,25 S=0,7	2022 I=0,317	18.08.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	87,5 G	86,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7G-8G	88	80
HS\$ 6.341,705	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,3621	24.11.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	2,96 G	2,84G-2,88G-2,88G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G	3,34	2,72
sfrs 74,469	1 zu je sfrs 1	1	2021 J=1,5	2022 J=1,75	09.05.23			928619	CH0013841017	Lonza Group AG	1		(ausg)		
kann.\$ 141,588	1	8						A3DDZU	CA54342Q1063	Looking Glass Labs Ltd.	1	0,02 G	0,017G	0,05	0,02
skr 75,28	1	1	2021 J=8,5	2022 J=12	05.05.23			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	30,32 G	30,28G-0,28G-0,3G-0,22G-0,36G-0,48G-0,44G-0,54G-0,56G-0,56G	30,86	25,34
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	0,7 G	0,7G	0,7	0,15
US\$ 71,695	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	08.11.22			861032	US5463471053	Louisiana Pacific Corp.	1	62 G	63,35G-3,65G-3,2G-3,7G-3,71G-3,7G-3,52G-3,73G-1,71G-1,97G-2,43G	66,04	55,28
US\$ 620,701	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05	24.01.23			859545	US5486611073	Lowe's Companies Inc.	1	197,96 G	198,02G-8,18G-7,72G-8,58G-8,76G-8,76G-9,06G-9,02G-8,88G-200,25G-199,94G	202,85	183,62
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	1,5 G	1,49G-1,49G-1,49G-1,49G-0,97G-1,25G-1,26G-1,58G-1,61G-1,6G-1,55G	2,38	0,97
US\$ 79,6	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3	13.03.23			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	222 G	224G	228	199
US\$ 81,997	1	1						866808	US5021601043	LSB Industries Inc.	1	11,1 G	11,1G-1G-1G-1G-1G-1G-1G-0,9G-1G	12,5	10,8
US\$ 40,505	1	7	2021	2022	22.03.23			884625	US5021751020	LTC Properties Inc.	1	34,6 G	34,28G-4,28G-4,24G-4,28G-4,29G-4,5G-4,53G-4,33G-4,38G-4,37G	35,24	32,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.439,56		7						A0M6U8	AU00000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,0248G-0,0248G- 0,0248G-0,0248G- 0,0248G-0,0248G- 0,0248G-0,0248G- 0,0244G-0,0244G	0,03	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,41 G	0,4225G	0,47	0,33
Euro 14,973		4	2019 I=0,35	2021 I=0,21	21.11.22			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,35 G	10,4G-0,4G-0,35G-0,35G- 0,3G-0,3G-0,3G-0,3G- 0,35G-0,3G-0,3G	10,65	10,05
US\$ 2.285,813	1	4	2021 J=0,34	2022 I=0,17	12.10.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	2,36 G	2,28G-2,28G-2,28G-2,32G- 2,3G-2,3G-2,36G-2,34G- 2,34G-2,34G	2,98	1,72
US\$ 122,399	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	295,85 G	294,75G-4,9G-4,8G-5,15G- 5,25G-6,8G-6,2G-6,3G- 9,25G-301,5G-299,25G- 301,7G	315,2	265,85
US\$ 1.034,583	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	3,63 G	3,62G-3,62G-3,61G-3,62G- 3,62G-3,63G-3,63G-3,64G- 3,63G-3,69G-3,63G	5,56	3,51
US\$ 68,5	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	54,76 G	53,99G-4G-4,01G-4,06G- 4,08G-4,07G-4,2G-4,27G- 5,27G-4,76G-5,35G	57,1	47,63
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,28 G	0,257G	0,33	0,23
US\$ 265,669	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	5,76 G	5,86G-5,86G-5,86G-5,84G- 5,84G-5,86G-5,94G-6,16G- 6,24G-6,26G	7,34	3,64
kann.\$ 770,747	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09 Q=0,09	01.12.22			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	6,14 G	6,24G	6,86	5,66
US\$ 492,499	1	4						A2N5K7	VGG569811067	Luokung Technology Corp.	1	0,15 G	0,1453G	0,2	0,13
US\$ 51,075	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	03.11.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	11 G	11G-1G-1G-1G-1G-1G- 1,1G-1,3G-1,3G-1,3G	11,3	9,95
Euro 502,048	1	1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	814,6 G	802,5G-5,7G-15,5G-24,4G- 4G-6,1G-5,5G-0G-1,1- 19,5G-20,5G-9,9-2,1G	829,9	680,4
US\$ 352,332	1	10						A2PE38	US55087P1049	Lyft Inc.	1	9,82 G	9,783G-9,783G-9,777G- 9,754G-9,831G-9,856G- 9,907G-9,939G-10,302G- 0,632G-0,586G	17,18	9,38
A\$ 905,073		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,35 G	5,235G-5,236G-5,213G- 5,214G-5,208G-5,213G- 5,214G-5,213G-5,211G- 5,219G-5,305-5,226G	6,32	4,85
Euro 325,624		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19	25.11.22			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	93,24 G	92,53G-2,51G-2,41G- 2,53G-2,55G-2,55G-2,63G- 2,67G-2,86G-3,08G-3,06G	93,9	76,84
£ 2.359,044	1	1	2021 I=0,061 S=0,122	2022 I=0,062	18.08.22			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,28 G	2,26G-2,26G-2,26G-2,24G- 2,24G-2,26G-2,26G-2,26G- 2,24G-2,26G-2,26G	2,38	2,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 172,613	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2 S=16	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	30.11.22		863582	US55261F1049	M&T Bank Corp.	1	149,95 G	148,75G-9,35G-9,25G- 9,35G-9,3G-9,25G-9,5G- 9,55G-9,95G-9,5G-9,3G	150,1	133,1	
Yen 678,949		4	2021 I=0 S=16	2022 I=0			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	24,4 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G	26,2	23,8	
kann.\$ 3,275	1	9					A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,32 G	0,358G-0,358G-0,358G- 0,358G	0,37	0,23	
Euro 9,894		1					A3C7A5	FR0012634822	MaaT Pharma S.A.	1	8,58 G	8,74G	9,38	7,9	
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276 I=3	07.11.22		A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	123 G	121G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-2G-2G-2G	126	101	
US\$ 271,112	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,1575 Q=0,1575 Q=0,1575	14.12.22		A0MS7Y	US55616P1049	Macy's, Inc.	1	20,79 G	20,4G-0,375G-0,52G- 0,68G-0,655G-0,89G- 1,035G-1,03G-1,21G	22,78	18,62	
US\$ 19,352	1	1					A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	173,3 G	173,4G-3,4G-3,25G-3,7G- 3,55G-3,4G-3,75G-3,65G- 5,6G-6,65G-6,95G	176,95	161,2	
kann.\$ 101,862	1	1					460241	CA55903Q1046	Mag Silver Corp.	1	11,95 G	11,895G	15,83	11,9	
kann.\$ 285,932	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,46	23.02.23		868610	CA5592224011	Magna International Inc.	1	51,94 G	51,73G-2,09	61,61	50,41	
A\$ 970,331		7					A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,27 G	0,2598G-0,2596G-0,262G- 0,2624G-0,2636G- 0,2656G-0,2658G- 0,2602G-0,2684G- 0,2648G-0,283G-0,2792G	0,28	0,23	
US\$ 133,385	1	1					A2P75A	US55955D1000	Magnite Inc.	1	10,82 G	10,822G-0,826G-0,82G- 0,828G-0,83G-0,83G- 1,002G-0,806G-2,292G- 2,254G-2,324G-2,312G	12,32	8,5	
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20		A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,22 G	2,145G	2,22	1,87	
HUF 201,16	1 zu je HUF 100	1	2020 J=0,2633	2021 J=0,1856	28.04.22		910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,58 G	4,68G-4,68G-4,68G-4,7G- 4,58G	5,05	3,8	
US\$ 87,171	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0			A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,16 G	2,16G	2,28	1,88	
US\$ 77,254	1	1	2022	2023	07.03.23		A0X8Y3	US56035L1044	Main Street Capital Corp.	1	36,76 G	36,65G-6,655G-6,46G- 6,62G-6,635G-6,62G- 6,665G-6,7G-6,935G- 7,07G-6,865G-7,03G	37,3	34,2	
Euro 14,493		1					A3C6XX	NL0015000LC2	Mainz Biomed N.V.	1	6,22 G	6,306G-6,308G-6,424G- 6,6G-6,6G-6,438G-6,424G- 6,676G-6,71G-6,812G- 6,69G-6,196G	7,07	5,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	3,69 G	3,738G-3,738G-3,68G- 3,71G-3,714G-3,694G- 3,684G-3,692G-3,692G- 3,674G-3,624G	3,74	2,98
kann.\$ 1.042,664	1	4		2021 J=0,0867	22.06.22			A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,07 G	0,0692G	0,07	0,06
Euro 100		1		J=0,2333				A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	23,1 G	22,85G-2,85G-3,45G- 3,05G-3,05G-2,75G-2,7G- 2,75G-2,75G-2,75G	23,7	19,62
kann.\$ 49,187	1	1		2021 I=10	29.09.22			A2P369	CA56086L1022	Makara Mining Corp.	1	0,01 G	0,0112G	0,01	0,01
Yen 280,018		4		2022 I=10				856907	JP3862400003	Makita Corp., (Glob.)	1	24,68 G	24,1G-4,1G-4,08G-4,06G- 4,1G-4,08G-4,08G-4,02G- 4,02G-4,1G-4,16G	25,46	21,26
US\$ 1.246,775	1	1		2021 I=0,0406	11.08.22			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,92 G	2,88G-2,9G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G	2,94	2,4
US\$ 54,537	1	4		2020	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	22,23 G	21,93G-1,92G-1,9G-2,35G- 2,37G-2,27G-2,31G-2,34G- 2,34G-2,62-2,49G-2,74G- 2,82G	23,96	19,43
kann.\$ 92,457	1	1		2020 J=0,6	20.06.22			A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,84 G	1,9G	2,05	1,67
Euro 39,668		1		2021 J=0,8				868918	FR0000038606	Manitou B.F. S.A.	1	27,15 G	27,3G	27,7	24,25
US\$ 35,185	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	12,8 G	12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,8G-3G-3,2G	13,2	8,45
US\$ 263,196	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	5,05 G	4,994G-4,9965G-4,994G- 5,005G-5G-5G-5,009G- 5,02G-5,022G-4,9385G- 4,95G	5,07	4,14
US\$ 50,557	1	1		2021	30.11.22			881964	US56418H1005	ManpowerGroup Inc.	1	81 G	81G-1G-1G-1,5G-1,5G-1G- 1,5G-1,5G-1,5G-2G-1,5G	85,5	77
kann.\$ 1.858,186	1	1		2021 Q=0,28	21.11.22			926517	CA56501R1064	Manulife Financial Corp.	1	18,1 G	18,092G	18,12	16,46
				Q=0,28											
				Q=0,28											
				Q=0,33											
				Q=0,33											
Euro 3.079,553	1	1		2021 I=0,0606	28.11.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,93 G	1,92G-1,922G-1,934G- 1,938G-1,931G-1,933G- 1,935G-1,932G-1,932G- 1,928G-1,934G	1,97	1,75
kann.\$ 122,549	1	1		2021 Q=0,18	07.12.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	18,2 G	18,1G	18,3	16,6
				Q=0,18											
				Q=0,18											
				Q=0,18											
- 5.236,061		4		2021 I=0,0009	07.02.23			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,17 G	1,1494G-1,1484G- 1,1484G-1,1404G- 1,1404G-1,1414G- 1,1444G-1,1434G- 1,1434G-1,1434G	1,26	1,12
US\$ 116,81	1	1		2021 I=0,0062											
				I=0,0119											
				J=0,0146											
				I=0,006											
				I=0,0036											
US\$ 633,15	1 zu je US\$ 1	1		2021 Q=0,05	14.02.23			A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	6,14 G	6,12G-6,13G-6,12G-6,07G- 6,12G-6,38G-6,54G-6,62- 6,53G-6,67G-6,82G-7,08G	8,34	3,18
				Q=0,06											
				Q=0,07											
				Q=0,08											
				2022 Q=0,08				852789	US5658491064	Marathon Oil Corp.	1	25,19 G	24,835G-4,85G-4,85G- 4,76G-4,865G-4,905G- 5,05G-5,145G-4,165G- 3,77G-4,205G	26,68	23,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75											
US\$ 468,661	1	1			15.02.23			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	119,12 G	(exD)-117,7G-7,28G- 7,46G-7,02G-7,82G-7,94G- 9,02G-7,84G-8,64G-7,12G- 8,64G	124,62	101,24
US\$ 131,54	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	12,99 G	12,968G-2,968G-2,95G- 2,954G-2,96G-2,972G- 3,24G-3,582G-3,668G- 3,948G	14,01	11,87
Euro 111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,16 G	2,13G	2,28	2,1
US\$ 21,854	1	10						914727	US5679081084	MarineMax Inc.	1	29 G	29,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,8G-30,6G	32	27
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	44,3 G	44G	57,8	43,8
US\$ 13,45	1	1						885036	US5705351048	Markel Corp.	1	1.251,5 G	1244,5G-5G-4,5G-5,5G- 5,5G-4,5G-6G-7G-9G- 4,5G-53G	1.330,5	1.180,5
US\$ 37,637	1	1			07.02.23			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	330,9 G	329,6G-9,7G-9,4G-9,8G- 9,8G-9,8G-30,1G-0,3G- 2,6G-1,9G-2,6G	352,9	259,4
£ 1.964,856	1	4			14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,74 G	1,66G-1,66G-1,72G- 1,715G-1,71G-1,715G- 1,725G-1,725G-1,725G- 1,715G-1,72G	1,84	1,34
US\$ 316,54	1	1			23.02.23			913070	US5719032022	Marriott International Inc.	1	166,66 G	167,8G-7,86G-7,68G- 7,84G-6,36G-6,9G-9,12G- 7,58G-8,8G-7,42G-8,34G	169,12	138,48
US\$ 38,32	1	1			21.12.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	151,3 G	151,1G-1,1G-1G-1,1G- 1,15G-1,15G-1,25G-1,3G- 1,65G-1,45G-2,45G	152,45	125,05
US\$ 494,571	1 zu je US\$ 1	1			25.01.23			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	155,18 G	154,54G-4,6G-4,52G- 4,64G-4,66G-4,66G-4,76G- 4,82G-5,42G-5,98G-6,06G	162,16	151,54
£ 634,149	1	9			12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,45 G	0,4476G-0,4486G- 0,4508G-0,4478G- 0,4508G-0,4468G-0,448G- 0,4464G-0,4472G- 0,4436G-0,4438G	0,5	0,43
US\$ 62,091	1	1			30.11.22			889585	US5732841060	Martin Marietta Materials Inc.	1	331 G	330,3G-0,35G-0,3G-0,25G- 0,6G-29,6G-33,95G-4,95G- 47,75G-55,9G-4,45G	355,9	312,3
Yen 1.718,212		4			30.03.23			860414	JP3877600001	Marubeni Corp., (Glob.)	1	12,14 G	12,21G-2,22G-2,21G- 2,185G-2,205G-2,2G- 2,185G-2,175G-2,185G- 2,11G-2,13G	12,57	10,24
Yen 208,66		4			30.03.23			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	13,9 G	14G-4G-3,9G-3,9G-4G	15,4	13,9
US\$ 853,2	1	1			05.01.23			A3CNLD	US5738741041	Marvell Technology Inc.	1	42,59 G	43,115G	43,76	32,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 225,203	1 zu je US\$ 1	1		2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,285			856632	US5745991068	Masco Corp.	1	51 G	51G-1G-1G-1G-1G-1G-1G-1G-1G-2G-1,5G	52	43,4
US\$ 52,565	1	4						578074	US5747951003	Masimo Corp.	1	153,25 G	152,2G-2,1G-1,95G-2,2G-2,2G-2,2G-2,35G-2,25G-5,45G-6,15G-5,35G-6,3G	160,3	136,35
US\$ 128,02	1	1						A3DVW8	US57638P1049	MasterBrand Inc.	1	9 G	8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-9G-9,05G	9,3	6,79
US\$ 954,209	1	1		2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57			A0F602	US57636Q1040	Mastercard Inc.	1	345,15 G	342,95G-2,95G-2,8G-2,8G-2,8G-3,7G-4,4G-4,15G-4,3G-2,3G-3,15G	352,35	324,7
US\$ 118,162	1	1		2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1			A1JTVV	US5764852050	Matador Resources Co.	1	59,5 G	60G	62,5	48,6
DKK 38,291	1 zu je DKK 2,5	4		2020 J=2	2021 J=2			A1W023	DK0060497295	Matas A/S	1	11,16 G	11,16G-1,16G-1,09G-1,14G-1,21G-1,11G-1,07G-1,16G-1,15G-1,15G	11,62	9,27
US\$ 279,306	1	1						A2P75D	US57667L1070	Match Group Inc.	1	42,21 G	41,555G	48,8	38,35
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8 G	7,94G-7,94G-7,92G-7,98G-8G-8G-8,22G-8,24G-8,5G-8,78G-8,62G-8,48G	10,4	7,8
A\$ 412,005		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,01 G	0,0108G-0,0108G	0,02	0,01
Yen 259,265		4		2021 I=20 S=20	2022 I=20 S=20			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,45 G	5,5G-5,5G-5,5G-5,5G-5,5G	5,6	5,35
US\$ 354,402	1 zu je US\$ 1	1		2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15			851704	US5770811025	Mattel Inc.	1	17,17 G	17,18G-7,17G-7,154G-7,172G-7,186G-7,18G-7,242G-7,284G-7,302G-7,278G-7,362G	19,82	16,62
US\$ 30,42	1 zu je US\$ 1	10		2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2022 Q=0,23			905720	US5771281012	Matthews International Corp.	1	35,6 G	35,2G-5,2G-5,2G-5G-5G-5G-5G-4,4G-5,4G-5,2G-6,2G	36,2	28
kann.\$ 293,711	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,15 G	0,1506G	0,18	0,14
US\$ 74,562	1	1		2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	48,08 G	47,815G-7,855G-7,81G-7,905G-7,91G-8,11G-7,77G-7,965G-8,23G-8,24G-8,11G-8,03G	48,68	45,53
US\$ 45,016		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	17,91 G	17,095G	21	14,19
US\$ 60,773	1	1		2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28			907462	US5779331041	Maximus Inc.	1	77 G	76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G	78	63,5
US\$ 78,746	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	34,45 G	33,96G-3,95G-3,92G-3,91G-3,32G-3,48G-4,46G-4,66G-4,44G-4,5G	38,61	30,24
Euro 20	1	1		2020 J=3,2	2021 J=3,5			890447	AT0000938204	Mayr-Melnhof Karton AG	1	156,6 G	155,8G-6G-6G-6G-5,4G-5,8G-5,4G-6G-5,8G-6,8G-7,2G	160,8	150,2
Yen 631,804		4		2021 I=0 S=20	2022 I=20 S=20			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,6 G	7,684G-7,684G-7,652G-7,698G-7,706G-7,7G-7,7G-7,688G-7,674G-7,676G-7,692G	7,71	6,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,893	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	12,1 G	12,1G-2,1G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G	12,5	11,4
A\$ 397,682		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,12 G	0,12G-0,12G-0,12G-0,12G-0,12G	0,21	0,12
US\$ 250,721	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39	29.12.22			858250	US5797802064	McCormick & Co. Inc.	1	69,57 G	69,39G-9,36G-9,3G-9,36G-9,61G-9,84G-9,99G-70,39G-69,57G-9,34G-9,5G	81,11	67,25
US\$ 732,424	1	1	2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52	2023 Q=1,52	28.02.23	12.03		856958	US5801351017	McDonald's Corp.	1	247,9 G	248,2G-8,2G-8,2G-7,85G-8,4G-8,75G-9,25G-8,3G-8,4G-8,05G	253,95	239,85
US\$ 47,428	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	5,65 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,5G-5,45G-5,4G-5,4G	6,75	5,35
US\$ 136,939	1	1	2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54	2023 Q=0,54	28.02.23			893953	US58155Q1031	McKesson Corp.	1	340,65 G	339,65G-9,45G-9,25G-9,65G-9,15G-9,15G-9,4G-9,6G-41,05G-0,35G-39,95G	363,15	330,1
A\$ 143,949		7	2020 I=0,035 S=0,015	2021 I=0,03 S=0,02	05.09.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,43 G	0,418G-0,418G-0,418G-0,416G-0,418G	0,46	0,41
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	13,16 G	13,095G-3,105G-3,175G-3,25G-3,18G-3,13G-3,05G-2,965G-2,75G-2,675G-2,76G	14,73	12,05
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5 S=5,5	30.03.23			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,46 G	2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	2,48	2,24
sfrs 20	1	1		2021 J=0,2677	23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 82,345	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,19 G	0,1818G	0,2	0,14
Euro 313,166		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,25 G	3,232G-3,232G-3,268G-3,274G-3,262G-3,262G-3,264G-3,264G-3,27G-3,224G-3,236G	3,69	2,99
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061 S=0,073	07.09.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	1,88 G	1,94G-1,92G-1,94G-1,94G-1,94G-1,94G-1,92G-1,92G-1,92G-1,9G-1,92G	1,96	1,78
US\$ 598	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	07.12.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	11,19 G	11,102G-1,102G-1,102G-1,102G-1,102G-1,072G-1,072G-1,206G-1,792G-1,858G-1,978G	12,69	10,5
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,55 G	5,55G-5,5G-5,5G-5,5G-5,5G	5,6	5,4
Euro 71,579		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	16,92 G	16,6G	17,21	12,44
US\$ 10,927	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	19.12.22			889384	US58470H1014	Medifast Inc.	1	103,05 G	102,5G-4,45G-4,45G-4,5G-3,65G-3,7G-3,9G-4G-2,75G-4,65G-5,7G	119,55	97,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,66 J=0,75											
Euro 887,233		7			21.11.22			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	10,4 G	10,345G-0,345G-0,28G-0,29G-0,215G-0,2G-0,24G-0,185G-0,17G-0,17G-0,2G	10,4	8,82
Yen 244,524		4			30.03.23			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	11,9 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	12,2	11,5
kann.\$ 282,165 skr 55,736	1	9						A2N7AA 903662	CA58504D1006 SE0000273294	Medipharm Labs Corp. Medivir AB, (Glob.)	1 1	0,06 G 0,77 G	0,0587G 0,775G	0,06 0,87	0,04 0,74
kann.\$ 500,344 US\$ 31,1	1 1	11 1						A2JM6N A2APTV	CA58507M1077 US58506Q1094	MedMen Enterprises Inc. Medpace Holdings Inc.	1 1	0,02 G 202,9 G	0,0187G 199,95G-9,85G-9,95G-9,75G-9,75G-9,95G-200,2G-0,1G-189,75G-92G-0,4G-2,1G	0,03 220,6	0,01 189,75
US\$ 1.330,18	1	4			20.12.22			A14M2J	IE00BTN1Y115	Medtronic PLC	1	77,43 G	77,4G-7,39G-7,62G-7,54G-7,4G-7,19G-7,55G-7,96G-8,06G-8,72G-8,37G-8,46G	80,95	71,89
kann.\$ 291,377 Yen 148,37	1 1	1 4			30.03.23			A1C2FB A0RL1S	CA5527041084 JP3918000005	MEG Energy Corp. Meiji Holdings Co.Ltd.	1 1	15,7 G 44,6 G	15,5G 44,2G-4G-4,2G-4G-4G-4G-4G-4G-4G	15,7 48	11,7 44
US\$ 5.552,186	1	4						A2N5NR	KYG596691041	Meituan	1	17,28 G	17,154G-7,224G-7,136G-7,136G-7,152G-7,156G-7,168G-7,064G-7,088G-7,078G	23,48	17,06
H\$ 1.516,684	1	1			09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	1,17 G	1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	1,27	0,97
Euro 40,4		1			18.10.22			909765	BE0165385973	Melexis N.V.	1	101 G	102,1G-2,2G-2,9G-3,3G-3,4G-3,9G-3,9G-2,9G-3G-3G	103,9	79,5
Euro 220,4		1			05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	6,1 G	6,075G-6,075G-6,05G-6,08G-6,06G-6,075G-6,07G-6,09G-6,11G-6,12G-6,14G	6,26	4,45
£ 4.054,426	1	1			15.09.22			A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,61 G	1,589G-1,589G-1,5845G-1,595G-1,6035G-1,5985G-1,6045G-1,609G-1,613G-1,619G-1,625G-1,631G	1,73	1,47
US\$ 58,419 Yen 76,468	1 1	1 1			30.03.23			A3CUW0 A14VFU	US5860011098 JP3921270009	Membership Collective Group Inc. Menicon Co.Ltd., (Glob.)	1 1	5,85 G 19,7 G	5,9G 20,2G-0G-0G-0G-0G-0G-0G-0G-0G-0G	6,25 20,4	3,46 18,3
US\$ 50,295	1	1						A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.051,4 G	1044,8G-5,6G-38,6G-47G-36G-41,2G-52,4G-1,8G-4,8G-70,8G-7,8G	1.126,4	775,7
Yen 161,061		7						A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	17,9 G	17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,8G-7,8G-7,8G-7,8G	22	17,8
US\$ 43,11	1	10			14.12.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	28,2 G	28,2G-8,2G-8,2G-8G-8G-8G-8,2G-8,4G-8,6G-8,4G	28,6	22,2
Euro 93,887		1			03.05.22			A0HFXW	FR0010241638	Mercialys	1	10,46 G	10,41G-0,42G-0,5G-0,51G-0,48G-0,43G-0,54G-0,47G-0,42G-0,34G-0,36G	10,69	9,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,73 Q=0,69 Q=0,69 Q=0,69 Q=0,73											
US\$ 2.535,396	1	1			14.03.23			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	101,2 G	100,6G-0,6G-0,6G-1G-0,8G-0,8G-1,2G-1,6G-1,6G-0,8G	109	93
US\$ 36,571	1	1						876864	US59001A1025	Meritage Homes Corp.	1	104 G	105G-5G-5G-5G-5G-5G-5G-5G-5G-4G	106	85,5
Euro 469,771		1			18.11.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	9,15 G	9,105G-9,105G-9,1G-9,06G-9,065G-9,065G-9,06G-9,03G-9,035G-8,995G-9,025G	9,36	8,63
US\$ 99,774	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	6,05 G	6,05G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,1G-6,05G-6G-5,9G-5,75G	6,5	4,82
Euro 20,845		1			05.07.22			852488	FR0000039620	Mersen S.A.	1	42,2 G	42,35G	42,35	37,3
US\$ 40,421	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	3,1 G	3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,06G-3,06G-3,14G	3,16	1,4
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	3,3 G	3,22G-3,24G-3,22G-3,22G-3,22G-3,22G-3,32G-3,2G-3,2G-3,14G	4,16	2,64
US\$ 2.225,763	1	1			29.07.22			A1JWVX	US30303M1027	Meta Platforms Inc.	1	167,86	165,38G	178,76	112,8
CNY 2.871	1 zu je CNY 1	1						A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,19 G	0,1896G-0,1906G-0,1871G-0,1878G-0,1875G-0,1874G-0,1877G-0,1877G-0,1876G-0,1884G-0,1882G-0,1882G-0,1884G	0,22	0,19
A\$ 907,266		7			06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,23 G	0,232G-0,2315G-0,231G-0,2315G-0,231G-0,231G-0,231G-0,231G-0,2315G-0,2315G-0,231G	0,29	0,22
A\$ 177,205		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,3 G	0,297G-0,298G-0,296G-0,297G-0,296G-0,296G-0,2995G-0,2995G-0,2995G-0,2995G-0,3005G-0,2995G	0,32	0,27
A\$ 965,542		5			20.12.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,62 G	2,58G-2,58G-2,58G-2,56G-2,56G	2,72	2,44
kann.\$ 69,287	1	1			16.03.23			882639	CA59151K1084	Methanex Corp.	1	47,09 G	47,47G	48,85	34,65
US\$ 784,606	1	1			06.02.23			934623	US59156R1086	MetLife Inc.	1	66,93 G	66,4G-6,37G-6,31G-6,56G-6,56G-6,65G-6,79G-6,82G-7,18G-7,09G-7,18G	69,73	62,94
kann.\$ 235,273	1	1			08.02.23			883704	CA59162N1096	Metro Inc.	1	49,42 G	49,26G	52,1	47,52
A\$ 4.363,83		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,01	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1											
Euro 126,414		1	2021 J=1	2022 J=1	03.05.23			892790	FR0000053225	Metropole Television S.A.	1	14,27 G	14,21G-4,21G-4,29G- 4,35G-4,25G-4,36G-4,32G- 4,37G-4,37G-4,45G-4,5G	15,89	13,23
Euro 322,711		1	2021 J=0,41	2022 J=0,58	24.03.23			876917	FI0009000665	Metsä Board Oyj	1	8,03 G	7,98G-7,98G-7,94G-7,92G- 7,925G-7,94G-7,85G- 7,84G-7,805G-7,92G- 7,95G	8,88	7,81
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	10,4 G	10,29G-0,285G-0,37G- 0,405G-0,495G-0,49G- 0,475G-0,455G-0,465G- 0,51G-0,54G	10,74	9,53
US\$ 22,106	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.434 G	1431G-1G-0,5G-0G-2,5G- 1,5G-4,5G-5,5G-5,5G- 5,5G-50G	1.468	1.330
US\$ 2,142	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	12,5 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,5G-2,5G- 2,5G-2,2G-2,2G	13,3	11,1
sfrs 3.597,219	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 101,797	1	1		2022 Q=0,44 Q=0,44 Q=0,35	29.12.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,2 G	10G-0G-0G-0G-0G-0G- 0,2G-0,2G-0,2G-0,2G	11,2	9,1
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,65 G	0,6445G-0,6445G-0,638G- 0,6405G-0,6395G-0,638G- 0,636G-0,6345G-0,638G- 0,645G-0,6465G	0,68	0,53
Euro 149,68		1						A3D3A1	SE0018538068	MGI-Media and Games Invest SE, (Glob.)	1	1,58 G	1,594G-1,594G-1,594G- 1,606G-1,606G-1,616G- 1,628G-1,654G-1,654G- 1,654G	1,81	1,55
US\$ 297,026	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	16.02.23			882538	US5528481030	MGIC Investment Corp.	1	12,9 G	12,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-3G-3G-3,1G- 3,1G-3,1G	13,1	11,6
US\$ 384,02	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	40,93 G	40,33G-0,37G-0,38G- 0,435G-0,385G-0,545G- 0,865G-0,325G-1,19G- 1,055G-1,15G	41,74	30,96
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	3,17 G	2,951G-2,95G-2,95G- 2,947G-3,115G	3,44	2,75
US\$ 547,796	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358	17.02.23			886105	US5950171042	Microchip Technology Inc.	1	78,74 G	78,45G-8,48G-8,52G- 8,53G-8,56G-8,5G-8,73G- 8,58G-9G-9,13G-9,65G	80,33	65
US\$ 1.091,177	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115	30.12.22			869020	US5951121038	Micron Technology Inc.	1	57,33 G	57,04G-7,06G-7,27G- 6,92G-6,97G-7,01G-7,25G- 7,25G-7,16G-7,05G-7,47G	58,51	46,64
US\$ 2.409,884	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,34 G	0,328G-0,326G-0,326G- 0,326G-0,326G-0,326G- 0,326G-0,328G-0,328G- 0,328G-0,328G-0,328G- 0,328G	0,44	0,3
US\$ 7.443,804	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,68 Q=0,68	15.02.23			870747	US5949181045	Microsoft Corp.	1	253,2 G	(exD)-252,5G-2,55G- 2,75G-2,45G-2,85G-2,95G- 3,15G-3,5G-2,75G-49,9G- 50,05G	256,3	209

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 9,354	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	252,15 G	249,75G-50,2G-49,45G-50,4G-0,95G-1,35G-61,05G-57,4G-4,8G-61,5G-7,35G-74,35	274,35	131,42
US\$ 309,292	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	1,39 G	1,38G-1,38G-1,38G-1,385G-1,385G-1,385G-1,385G-1,41G-1,455G-1,465G-1,48G-1,515G	1,68	1,37
US\$ 166,035	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	2,56 G	2,5395G-2,544G-2,54G-2,5075G-2,5425G-2,549G-2,585G-2,5745G-2,5685G-2,6265G-2,679G	3,15	2,1
US\$ 115,477	1	1	2022 Q=1,0875 Q=1,0875 Q=1,25 Q=1,25	2023 Q=1,4	12.01.23			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	158 G	157G-7G-7G-7G-7G-8G-8G-7G-7G-7G	162	139
US\$ 65,451	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,32 Q=0,37	16.12.22			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	11,35 G	11,292G	11,6	10,48
US\$ 53,884	1	1						923608	US5962781010	Middleby Corp., The	1	144 G	143G-3G-3G-3G-3G-3G-3G-3G-5G-6G	147	123
US\$ 75,587	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	01.12.22			863205	US6005441000	MillerKnoll Inc.	1	21,79 G	21,69G-1,69G-1,68G-1,7G-1,7G-1,7G-1,73G-1,73G-1,73G-2,01G-2,01G	22,31	19,58
US\$ 156,037	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	18,08 G	18,485G	18,49	11,62
Euro 212,472	1	1	2021 I=0,0105 S=0,0105	2022 I=0,0105	18.08.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	1,1 G	1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	1,11	0,86
A\$ 535,34		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,01 G	0,963G-0,963G-0,9615G-0,9615G-0,961G-0,9605G-0,961G-0,962G-0,9605G-0,9625G-0,964G	1,17	0,92
kann.\$ 38,055		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	3,58 G	3,68G	3,8	2
Yen 427,081		4	2021 I=18 S=18	2022 I=20	29.09.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	16,3 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,4G-6,4G-6,4G-6,4G	17,1	13,7
A\$ 190,228		7	2020 I=1 S=1,75	2021 I=1	02.09.22			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	56,14 G	55,48G-5,41G-5,41G-5,34G-5,38G	61,77	47,4
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,59 G	0,596G	0,92	0,56
US\$ 316,747		7						A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	15,4 G	15,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,3G-5,1G-5,4G-5,4G	15,6	9,9
US\$ 1.263,69	1	7						A2QF4D	KYG6180F1081	-	1	3,76 G	3,76G-3,76G-3,7G-3,7G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	3,78	2,42
H\$ 1.161,838	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,38 G	2,38G-2,38G	2,74	2,38
Yen 108,325		4	2021 I=25 S=30	2022 I=30 S=30	30.03.23			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	10,2 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	10,9	10,2
US\$ 200,113	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	6,75 G	7,7G	7,7	6,05
US\$ 36,87	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	20,6 G	20,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-1,2G-0,8G-0,6G-0,6G	22,4	17,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.945,86		7	2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	2022 I=0,052	29.12.22			924371 AU000000MGR9	Mirvac Group, (Glob.)	1	1,41 G	1,3978G-1,398G-1,3962G-1,3962G-1,3944G-1,3946G-1,3954G-1,3972G-1,3946G-1,3982G-1,4G	1,55	1,32	
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F GB00B1FP6H53	Mitchells & Butlers PLC	1	1,77 G	1,77G-1,77G-1,77G-1,77G-1,77G	1,9	1,48	
Euro 56,315		1						A14V4E BE0974283153	Mithra Pharmaceuticals S.A.	1	2,74 G	2,75G-2,75G-2,9G-2,83G-2,87G-2,875G-2,87G-2,88G-2,86G-2,85G-2,795G-2,825G-2,83G	3,71	2,64	
£ 1.364,527	1	4	2021 S=0,014	2022 I=0,007	15.12.22			864585 GB0004657408	MITIE Group PLC	1	0,85 G	0,83G-0,835G-0,835G-0,84G-0,845G	0,93	0,8	
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15 S=15	30.03.23			A0F6CH JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,15 G	5,35G-5,4G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	5,4	4,72	
Yen 1.474,145		4	2021 I=71 S=79	2022 I=77 S=103	30.03.23			857124 JP3898400001	Mitsubishi Corp., (Glob.)	1	32,31 G	31,83G-1,82G-1,81G-1,81G-1,8G-1,79G-1,65G-1,76G-1,7G-1,71G-1,75G	32,95	29,71	
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14	29.09.22			856532 JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,41 G	10,455G-0,355G-0,42G-0,47G-0,47G-0,465G-0,465G-0,5G-0,48G-0,47G-0,475G	10,68	8,79	
Yen 1.324,288		4	2021 I=16 S=20	2022 I=19 S=19	30.03.23			853684 JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	11,2 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	12,4	11,1	
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15 S=16	30.03.23			872699 JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,62 G	4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	4,66	4,36	
Yen 337,365		4	2021 I=45 S=55	2022 I=60 S=60	30.03.23			853314 JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	34,73 G	34,49G-4,49G-4,5G-4,44G-4,48G-4,47G-4,43G-4,43G-4,43G-4,7G-4,68G	37,32	33,2	
Yen 81,961		4	2021 I=39 S=41	2022 I=41 S=45	30.03.23			869425 JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21,4 G	21,4G-1,4G-1,2G-1,4G-1,6G	22	19,9	
Yen 131,49		4	2021 I=40 S=50	2022 I=25 S=25	30.03.23			857634 JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,2 G	14,4G-4,4G-4,4G-4,4G-4,4G	15,5	13,9	
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0				876551 JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,51 G	3,555G-3,554G-3,547G-3,552G-3,547G	3,71	3,28	
Yen 12.863,069		4	2021 I=13,5 S=14,5	2022 I=16 S=16	30.03.23			657892 JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	6,73 G	6,795G-6,801G-6,792G-6,788G-6,794G-6,788G-6,783G-6,784G-6,786G-6,777G-6,772G	7,05	6,18	
Yen 12.863,069	1	4	2021 I=0,1192 S=0,1064	2022 I=0,1177	29.09.22			A0HF5M US6068221042	- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,8 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,75G-6,75G-6,8G-6,8G-6,8G-6,8G	7,1	6,15	
Yen 1.592,467		4	2021 I=45 S=60	2022 I=65 S=70	30.03.23			853656 JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	27,52 G	27,19G-7,2G-7,19G-7,38G-7,41G-7,4G-7,4G-7,13G-7,11G-7,22G-7,26G	28,65	26,13	
Yen 200,764		4	2021 I=55 S=65	2022 I=60 S=60	30.03.23			858586 JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	21,2 G	21,2G-1,2G-1,4G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G	22	20	
Yen 88,169		4	2021 I=0	2022 I=0				858575 JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,82 G	2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	2,9	2,6	
Yen 953,853		4	2021 I=22 S=33	2022 I=30 S=30	30.03.23			858019 JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	16,9 G	16,7G-6,7G-6,6G-6,7G-6,7G-6,7G-6,7G-6,6G-6,6G-6,7G-6,7G	17,6	15,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=110 2021 I=300 S=900 2021 I=40 S=40 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22											
Yen 57,329		4	2021 I=0 S=110	2022 I=0 S=140	30.03.23			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G	23,8	21
Yen 362,011		4	2021 I=300 S=900	2022 I=300 S=260	30.03.23			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	23,04 G	23,23G-3,24G-3,22G-3,2G-3,23G-3,21G-3,19G-3,16G-3,13G-3,13G-3,19G	23,89	21,14
Yen 2.539,25		4	2021 I=40 S=40	2022 I=42,5 S=42,5	30.03.23			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	14,5 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,9G-4,9G-4,9G-4,9G	14,9	13,1
US\$ 66,507	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22	24.02.23			920343	US55306N1046	MKS Instruments Inc.	1	93,16 G	92,28G-2,36G-2,36G-2,34G-2,4G-2,44G-2,66G-2,76G-2,28G-2,3G-3,42G	103,35	78,98
US\$ 37,735	1	10						A1T68U	US6075251024	Model N Inc.	1	31,8 G	31,4G-1,4G-1,4G-1,4G-1,4G-2,2G-2,2G-2,2G-2,4G-2,8G	39,4	31
skr 9,59		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	1,52 G	1,51G-1,51G-1,55G-1,52G-1,57G-1,54G-1,555G-1,535G-1,535G-1,535G	1,86	1,27
kann.\$ 49,682	1	11						A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,29	0,27G-0,2875-0,285-0,268	0,42	0,06
skr 127,166	1	1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	7,04 G	7,08G	8,23	6,75
US\$ 384,18	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	162,54 G	162,62G-2,6G-1,82G-1,84G-1,96G-2,06G-2,14G-2,88G-3,56G-3,48G-2,64G-4,02G	189,22	151
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	3,18 G	3,18G-3,18G-3,26G-3,225G-3,23G-3,26G-3,21G-3,25G-3,25G-3,25G	4,07	1,79
US\$ 63,966	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	17.02.23			A1XDZ8	US60786M1053	Moelis & Co.	1	43 G	43G-3G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-2,8G-3,2G	46	35,2
US\$ 63,534	1	1						885067	US6081901042	Mohawk Industries Inc.	1	108 G	107G-7G-7G-7G-8G-8G-8G-8G-8G-8G	117	95
HUF 819,425		1	2020 J=95,02	2021 J=302,62	20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	7,28 G	7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G-7,275G	7,28	6,27
sfrs 36,057	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	5,8 G	5,8G-5,8G-5,8G-5,9G-5,95G-5,95G-5,95G-5,8G-5,8G-5,8G	6,65	5,6
US\$ 15,497	1	1						A3C8HD	US0077441055	Molekule Group Inc.	1	2,51 G	2,6745G	3,17	2,51
US\$ 58,4	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	274 G	274G-4G-2G-4G-4G-4G-4G-4G-2G-2G	314	264
US\$ 11,084	1	1	2021 Q=0,34 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,38	01.12.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	48,24 G	47,72G-7,735G-7,705G-7,75G-7,755G-7,75G-7,795G-7,815G-8,105G-8,34G-8,46G	49,74	44,9
skr 49,917		1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	7,14 G	7,13G-7,12G-7,05G-6,91G-6,97G-6,98G-7G-7,08G-7,06G-7,07G	7,7	5,03
A\$ 96,035		7	2020 I=0,24 S=0,21	2021 I=0,24 S=0,25	08.09.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,85 G	8,8G-8,8G-8,8G-8,8G-8,75G	8,9	7,8
Euro 274,628		1	2020 J=0,45	2021 J=0,6	23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	56,84 G	56,52G-6,2G-7,14G-7,6G-7,58G-7,58G-7,18G-6,84G-6,78G-6,56G-6,98G-7,1G	58,64	48,98
US\$ 1.363,307	1	1	2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385	2023 Q=0,385	30.03.23			A1J4U0	US6092071058	Mondelez International Inc.	1	61,18 G	60,53G-0,52G-0,61G-1,01G-1,05G-1G-1G-1,13G-1,3G-0,91G-0,91G	63,89	58,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 485,554	1	1	2021 I=0,2 S=0,45	2022 I=0,2167	25.08.22			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	16,8 G	16,7G-6,7G-6,6G-6,6G-6,7G-6,7G-6,7G-6,6G-6,7G-6,7G-6,7G	17,8	15,8
Euro 51,21		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,49 G	0,4825G-0,4835G-0,4845G-0,4235G-0,4265G-0,4235G-0,4205G-0,4185G-0,424G-0,4835G-0,4845G	0,54	0,37
Yen 267,447		4	2021 I=7,6 S=7,7	2022 I=7,8	29.09.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,4 G	3,44G-3,44G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,48G-3,52G	3,74	2,86
US\$ 96,545	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	9,9 G	9,894G	10,29	9,57
£ 536,862	1	1	2021 I=0,031 S=0,0861	2022 I=0,031	28.07.22			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,62 G	2,6G-2,6G-2,58G-2,58G-2,6G-2,58G-2,58G-2,6G-2,6G-2,62G-2,62G-2,62G	2,74	2,16
US\$ 69,286	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	211,1 G	214,2G-4,2G-4,2G-3,75G-3,65G-3,7G-2,45G-5,8G-9,25G-7,75G	223,7	156,5
US\$ 46,942	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=1	30.03.23			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	480,55 G	481,05G-1,45G-1,3G-1,95G-1,95G-2G-2,95G-3,5G-5,3G-5G-90,7G	490,7	321,2
US\$ 521,744	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	96,5 G	96,69G-6,65G-6,6G-6,64G-6,8G-6,8G-6,81G-6,98G-7,24G-7,4G-7,48G	97,48	90,73
Euro 18,025		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22			A0LCLA	BE0003853703	Montea NV	1	76,8 G	76,2G-6,2G-6,3G-6,6G-6,9G-6,2G-5,9G-5,6G-5,6G-5,6G	78,3	65,6
US\$ 29,712	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	49,2 G	48,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-9,4G-9,8G-9,4G	49,8	41
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,06 G	0,0606G	0,07	0,04
US\$ 183,2	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,77	23.02.23			915246	US6153691059	Moody's Corp.	1	289,7 G	285,85G-6,3G-6,8G-7,05G-7,25G-8,15G-8,4G-8,45G-8,7G-7,85G-8,15G	305	259,5
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	1,35 G	1,35G-1,35G-1,35G-1,35G-1,36G-1,35G-1,35G-1,35G-1,36G-1,36G-1,37G-1,36G-1,36G	1,47	1,18
US\$ 1.690,109	1	1	2022 Q=0,7 Q=0,7 Q=0,775 Q=0,775	2023 Q=0,775	30.01.23			885836	US6174464486	Morgan Stanley	1	93,56 G	93,2G-3,16G-3,09G-3,19G-3,3G-3,3G-3,48G-3,47G-3,53G-3,81G-3,41G-3,68G	93,81	79,55
US\$ 38,553	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	36,8 G	37,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,2G-6,4G-6,8G	37,8	23,6
US\$ 340,481	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,2	01.03.23			A1JFWK	US61945C1036	Mosaic Co., The	1	46,25 G	45,84G-5,84G-5,87G-5,84G-5,835G-5,97G-6,035G-6,065G-6,13G-6,29G-5,96G-5,935G	47,87	39,39
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,96 G	1,986G-1,988G-2G-1,962G-1,96G-1,982G-1,982G-1,99G-1,98G-1,986G-1,95G	2,1	1,15
Euro 110,783		1	2021 I=0,2007 S=0,7047	2022 I=0,4058	21.11.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	24,34 G	24,36G-4,36G-4,28G-4,36G-4,3G-4,3G-4,3G-4,3G-4,54G-4,56G-4,38G	24,74	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 39,62		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	1,83 G	1,83G-1,83G-1,86G-1,9G-1,9G-1,905G-1,925G-1,885G-1,885G-1,885G	2,12	1,09
US\$ 167,203	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88	14.12.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	251,45 G	250,4G-0,5G-0,25G-0,8G-0,65G-0,8G-1,25G-1,8G-2,95G-1,3G-2,25G	253,45	229,05
A\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,37 G	0,366G-0,364G-0,366G-0,364G-0,366G-0,364G-0,366G-0,366G-0,366G-0,364G-0,366G-0,364G-0,366G	0,44	0,29
kann.\$ 211,489	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,35 G	0,332G-0,332G-0,332G-0,33G-0,33G-0,35G-0,35G-0,348G-0,356G-0,356G	0,44	0,31
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,03 G	0,033G	0,06	0,02
US\$ 15,889	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	01.12.22			887998	US6245801062	Movado Group Inc.	1	32 G	31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-2,2G-2,2G-2,4G	33,8	29,6
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7	18.11.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	16,19 G	16,495G-6,3G-5,925G-5,945G-6,035G-6,06G-6,22G-6,02G-6,02G-6,035G-6,08G	17,47	15,42
nkr 443,7		1	2021 J=3	2022 I=0,03 I=0,07	20.02.23			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,54 G	1,53G-1,5295G-1,551G-1,5665G-1,572G-1,56G-1,558G-1,564G-1,5515G-1,5475G-1,552G	1,62	1,36
US\$ 70,565	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	43,15 G	42,57G-2,59G-2,56G-2,59G-2,61G-2,61G-2,66G-2,68G-3,41G-3,83G-3,48G-4,06G	44,06	36,93
US\$ 83,609	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	11,7 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,5G-1,3G-1,4G-1,3G	12,7	10,4
Yen 535,967		4	2021 I=82,5 S=97,5	2022 I=100 S=100	30.03.23			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	29,4 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	30,2	28,2
US\$ 47,318	1	9	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=0,79 Q=0,79	09.01.23			898493	US5535301064	MSC Industrial Direct Co Inc.	1	80,48 G	79,64G	82,66	71,04
US\$ 79,96	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,38	16.02.23			A0M63R	US55354G1004	MSCI Inc.	1	522,5 G	519,7G-9,6G-9,5G-20,5G-16,5G-6,5G-7,5G-7,5G-25,3G-8-6,3G-4,7G-7,1G	528	430,25
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22			897024	ZAE000042164	MTN Group Ltd.	1	7,35 G	7,35G-7,35G-7,4G-7,35G-7,35G-7,4G-7,35G-7,35G-7,35G-7,35G	7,75	6,75
H\$ 6.202,061	1	1	2021 I=0,25 S=1,02	2022 I=0,42	24.08.22			579779	HK0066009694	MTR Corporation Ltd.	1	4,8 G	4,72G-4,72G-4,66G-4,66G-4,66G-4,66G-4,68G-4,68G	5	4,66
US\$ 56,684	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	01.12.22			887240	US6247561029	Mueller Industries Inc.	1	67 G	66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-7,5G-8G	69	53,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 156,264	1	10	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	2022 Q=0,061 Q=0,061	09.02.23			A0J2LX	US6247581084	Mueller Water Products Inc.	1	12,8 G	12,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 3,1G-3,1G-3G	13,1	9,95
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22			900941	GB0006094303	Mulberry Group PLC	1	2,36 G	2,3G-2,3G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,34G-2,34G	2,82	2,2
US\$ 1.696,544	1	1						A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,34 G	0,334G-0,322G-0,318G- 0,322G-0,326G-0,33G- 0,336G-0,328G-0,328G- 0,326G-0,324G-0,322G	0,43	0,23
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,65 G	6,6G-6,65G-6,65G-6,6G- 6,65G-6,7G-6,65G-6,7G- 6,7G-6,65G-6,6G-6,65G	6,85	6,2
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	3,94 G	3,76G-3,76G-3,74G-3,75G- 3,75G-3,75G-3,75G-3,79G- 3,79G-3,79G	3,94	2,85
Yen 675,791	1	4	2021 I=60 S=70	2022 I=75 S=75	30.03.23			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	52,36 G	51,52G-1,56G-1,52G- 1,48G-1,54G-1,5G-1,5G- 1,48G-1,46G-1,4G-1,42G	54,42	45,98
US\$ 155,455	1 zu je US\$ 1	1	2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25	2023 Q=0,275	10.02.23			856127	US6267171022	Murphy Oil Corp.	1	40,43 G	40,165G-0,025G-0,065G- 39,92G-40,155G-0,185G- 0,22G-0,235G-39,125G- 9,07G-40,13G	41,85	37,22
US\$ 22,594	1 zu je US\$ 1	1	2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35	2023 Q=0,37	17.02.23			A1W33K	US6267551025	Murphy USA Inc.	1	246 G	244G-2G-2G-2G-4G-4G- 4G-4G-8G-8G-6G-6G	264	224
kann.\$ 49,659 skr 97,917	1	1	2021 J=3	2022 J=3,5	10.05.23			A2PNS7 935409	CA62822A1030 SE0000375115	MustGrow Biologics Corp. Mycronic AB, (Glob.)	1 1	2,55 G 20,14 G	2,6G 20,36G	2,64 20,68	2,23 16,91
US\$ 81,034	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	17,44 G	17,35G-7,35G-7,36G- 7,365G-7,36G-7,37G- 7,38G-7,375G-7,5G-7,5G- 7,845G	19,85	13,52
Euro 59,029	1	1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	39,68 G	39,46G-9,34G-9,6G-9,6G- 9,6G-9,74G-9,74G-9,76G- 9,82G-9,98G-9,56G-9,98G- 40,12G	40,12	36,08
Euro 6,693	1	1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	58,2 G	58,1G-8,1G-8,3G-8,3G- 8,2G-8,3G-8,3G-8,4G- 8,5G-8,4G-8,5G	61	53,8
Euro 86,936 H\$ 4.382,136	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A2P0XB A0LB2X	FR0013482791 KYG6382M1096	Nacon S.A. NagaCorp. Ltd.	1 1	2,36 G 0,77 G	2,35G 0,759G-0,757G-0,752G- 0,7535G-0,753G-0,753G- 0,754G-0,754G-0,754G- 0,756G-0,755G-0,7675G	2,89 0,89	2,32 0,75
Yen 196,701	1	4	2020 I=12,5 S=0	2021 I=20	30.03.23			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,4 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G	15,2	14,2
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,39 G	1,39G-1,39G-1,37G-1,36G- 1,36G-1,36G-1,36G-1,33G- 1,31G-1,33G-1,34G	1,61	1,31
Yen 69,253	1	4	2021 I=0	2022 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,5 G	2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,44G- 2,44G-2,44G	2,76	2,42
kann.\$ 100,516 £ 322,434	1 1	1 1						A14QDY A0EASE	CA63010A1030 GB00B01JLR99	Nano One Materials Corp. Nanoco Group PLC	1 1	2,12 G 0,28 G	2,094G 0,28G-0,28G-0,278G- 0,28G-0,274G-0,272G- 0,274G-0,274G-0,274G- 0,274G-0,274G	2,26 0,69	1,61 0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,42 G	2,385G-2,385G-2,385G- 2,405G-2,405G-2,4G- 2,425G-2,44G-2,65G- 2,675G-2,695G-2,725G	2,73	2,1
Euro 78,364		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	2,52 G	2,555G	3,15	2,52
US\$ 46,647	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	10,45 G	10,47G-0,5G-0,49G-0,51G- 0,525G-0,52G-0,535G- 0,535G-0,63G-0,75G- 0,47G-0,54G	11,61	6,96
US\$ 491,28	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2 Q=0,2	16.03.23			813516	US6311031081	Nasdaq Inc.	1	54,42 G	54,3G-4,27G-4,23G-4,29G- 4,3G-4,3G-4,38G-4,36G- 4,97G-5,14-4,83G-4,97G	58,79	52,28
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	176 G	175G-6G-5,5G-6G-5,5G- 6,5G-6G-5G-6,5G-6G-6G	188,5	149,5
A\$ 3.140,234		10	2020 I=0,6 S=0,67	2021 I=0,73 S=0,78	15.11.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	20,34 G	19,342G-9,342G-9,342G- 9,342G-9,342G-9,342G- 9,62G-9,412G-9,378G- 9,446G-9,504G	20,61	18,43
kann.\$ 337,255	1	11	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	2022 Q=0,97	22.12.22			865227	CA6330671034	National Bank of Canada	1	70 G	69,5G	70	62,5
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	4,75 G	4,69G-4,691G-4,673G- 4,741G-4,653G-4,575G- 4,573G-4,626G-4,548G- 4,558G-4,487G	4,85	3,62
US\$ 93,353	1	1						901644	US6350171061	National Beverage Corp.	1	41,59 G	40,25G-0,24G-0,2G-0,26G- 0,25G-0,26G-0,31G-0,3G- 1,59G-2,06G-1,99G-2,2G	43,77	37,43
£ 614,086	1	1	2018 I=0,0469 S=0,1017	2019 I=0,0516 S=0,1119	23.04.20			888871	GB0006215205	National Express Group PLC	1	1,45 G	1,43G-1,44G-1,44G-1,46G- 1,45G-1,44G-1,43G-1,42G- 1,43G-1,43G-1,41G-1,41G- 1,41G	1,63	1,39
£ 3.676,35	1	4	2021 I=0,1721 S=0,3376	2022 I=0,1784	24.11.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,9 G	11,8G-1,8G-1,8G-1,75G- 1,75G-1,75G-1,75G-1,75G- 1,8G-1,8-1,85G-1,9G	12	11,3
US\$ 43,389	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	29.12.22			884296	US63633D1046	National Health Investors Inc.	1	53 G	53G-3G-3G-3G-3G-3G- 3,5G-3,5G-3,5G	54	48
US\$ 181,461	1	1	2022 Q=0,5291 Q=0,0009 Q=0,5291 Q=0,0009 Q=0,5491 Q=0,0009 Q=0,5491 Q=0,0009	2023 Q=0,55	30.01.23			A0JMJZ	US6374171063	National Retail Properties Inc.	1	43,57 G	43,295G-3,295G-3,265G- 3,32G-3,3G-3,31G-3,35G- 3,375G-3,5G-3,275G-3,4G	44,25	42,45
US\$ 78,912	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	37,6 G	37,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-8G-8G- 8,2G	39,6	34,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,36 2020 J=0,0015 2021 I=0,3 I=0,4 S=0,5											
US\$ 3,436	1	1	2021 J=0,36	2022 J=0,36	04.11.22			A141F6	US6385171029	National Western Life Group Inc.	1	244 G	246G-6G-6G-6G-6G-6G-4G-4G-4G-8G	268	234
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,0125G	0,02	
Euro 969,614	1 zu je Euro 1	1	2021 I=0,3 I=0,4 S=0,5	2022 I=0,3 I=0,4 S=0,5	16.11.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	26,19 G	26,18G-6,18G-6,47G-6,16G-6,43G-6,3G-6,22G-5,96G-5,99G-5,99G	26,47	24
£ 9.674,435	1 zu je £ 1,0769	1						A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	3,5 G	3,48G-3,48G-3,38G-3,38G-3,34G-3,36G-3,36G-3,36G-3,38G-3,4G-3,42G	3,52	2,96
US\$ 31,832	1	1						887012	US63910B1026	Nautilus Inc.	1	1,6 G	1,6134G-1,6126G-1,6112G-1,6134G-1,6136G-1,6136G-1,6146G-1,6152G-1,614G-1,6378G-1,654G	1,92	1,39
US\$ 135,614	1	10	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16	01.12.22			A11132	US63938C1080	Navient Corp.	1	17,42 G	17,216G-7,242G-7,31G-7,32G-7,326G-7,324G-7,34G-7,348G-7,44G-7,484G-7,392G-7,458G	17,85	15,26
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,13 G	2,064G-2,062G-2,061G-2,061G-2,067G	2,2	1,51
skr 95,522		1	2021 I=3 S=3	2022 I=3 S=3	03.11.23			880767	SE0000117970	NCC AB, (Glob.)	1	8,79 G	8,75G	9,62	8,49
US\$ 111,035	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	26,2 G	27G	28,2	22,8
US\$ 137,4	1	1						919692	US62886E1082	NCR Corp.	1	25,01 G	24,81G-4,805G-4,78G-4,815G-4,815G-4,815G-4,835G-4,875G-4,905G-5,03G-5,595G	26,14	21,78
Yen 272,85		4	2021 I=50 S=50	2022 I=55 S=55	30.03.23			853675	JP3733000008	NEC Corp., (Glob.)	1	33,8 G	33,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G	34,4	31
ZAR 511,501		1	2021 I=4,33 S=7,58	2022 I=7,83	31.08.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,6 G	11,7G-1,6G-1,7G-1,6G-1,7G-1,7G-1,6G-1,5G-1,5G	12,5	11
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	9,66 G	9,61G-9,61G-9,74G-9,73G-9,6G-9,6G-9,59G-9,57G-9,56G-9,43G-9,46G	9,85	8,03
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,62 G	0,607G-0,607G-0,61G-0,617G-0,623G-0,621G-0,62G-0,63G-0,63G-0,63G	0,66	0,54
US\$ 187,954	1	1						165417	US6402681083	Nektar Therapeutics	1	2,76 G	2,759G-2,761G-2,758G-2,762G-2,761G-2,7615G-2,7655G-2,758G-2,791G-2,8405G-2,8535G	2,91	2,02
nkr 1.563,325		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,59 G	1,5805G-1,5795G-1,5785G-1,5895G-1,5945G-1,6015-1,577G-1,5805G-1,5695G-1,569G-1,5615G-1,5585G-1,569G-1,579G	1,72	1,31
Euro 114,669		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	34,82 G	34,9G-4,9G-5G-5,01G-5,06G-5,42G-5,49G-5,15G-5,19G-5,19G	37,75	33,91
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	13,5 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,5G-3,6G-3,8G-3,8G	13,8	10,1
US\$ 126,303	1	10						120159	US64049M2098	NeoGenomics Inc.	1	11,96 G	12,028G-2,076G-2,12G-2,132G-2,134G-2,134G-2,142G-2,15G-2,346G-2,578G-2,572G	12,58	8,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 552,741		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,56 G	0,544G-0,544G-0,544G- 0,543G-0,543G-0,543G- 0,543G-0,544G-0,543G- 0,543G-0,544G-0,544G- 0,545G	0,61	0,5
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	25,8 G	26G	26	14,3
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1		(ausg)	0,11	0,09
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,05 G	0,0616G-0,0614G- 0,0614G-0,0614G	0,06	0,03
US\$ 42,648	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	13,32 G	13,596G-3,602G-3,588G- 3,594G-3,6G-3,602G- 6,42G-5,984G-6,016G- 6,574G	16,57	8,59
Euro 769,211		1	2021 I=0,41 S=0,41	2022 I=0,76 S=0,51	28.09.23			A0D9U6	FI0009013296	Neste Oyj	1	46,27 G	46G-6,03G-5,63G-5,36G- 5,48G-5,34G-5,12G-5,03G- 4,9G-5,21G-5,24G	47,77	42,19
sfrs 2.750	1	1	2020 J=2,75	2021 J=2,8	11.04.22			A0Q4DC	CH0038863350	Nestlé S.A.	1		(ausg)		
sfrs 2.750	1 zu je sfrs 1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	112 G	112,5G-2,5G-0,5G-1G- 0,5G-1G-1G-1G-2G-1G- 1,5G	114,5	108,5
US\$ 215,573	1	4	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	05.01.23			A0NHKR	US64110D1046	NetApp Inc.	1	62,82 G	61,34G-1,37G-1,35G- 1,66G-1,34G-1,44G-1,59G- 1,64G-3,32G-3,34G-3,5G	63,5	55,41
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		
DKK 50	1	1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	36,78 G	36,6G-6,6G-6,28G-6,48G- 6,74G-6,66G-6,42G-6,64G- 6,68G-6,68G	43,22	33,12
US\$ 540,789	1	1	2021 I=0,4 S=0,4	2022 I=0,9	09.09.22			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	2,05 G	2,042G-2,044G-2,046G- 2,044G-2,046G-2,05G- 2,052G-2,052G-2,05G- 2,05G-2,016G-2,008G- 2,016G	2,2	1,9
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644 Q=0,072 Q=0,087	01.12.22			A2P5NF	KYG6427A1022	NetEase Inc.	1	15,88 G	15,632G	16,55	13,22
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435	01.12.22			501822	US64110W1027	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	80 G	79,6G-9,6G-9,6G-9,6G- 9,6G-9,2G-80G-0G-79,4G- 9,4G-80G	84,6	67,2
US\$ 445,347	1	1						552484	US64110L1061	Netflix Inc.	1	332,3 G	332,95G-3G-2,3G-2,9G- 3,35G-3,5G-3,95G-5,1G- 4,35G-3,55G-6,55G	345,45	275,05
US\$ 28,899	1	1						578078	US64111Q1040	Netgear Inc.	1	17,7 G	17,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,7G-7,7G- 7,8G-8G-8G	19,1	15,1
US\$ 234,945	1	1						A0LFEH	US64118P1093	NetList Inc.	1	1,93 G	1,997G-2,034G-1,945G- 1,948G-1,947G-1,946G- 2G-2G-2,02G-2,004G- 2,03G-1,997G	2,03	1,06
US\$ 70,962	1	4						925244	US64115T1043	Netscout Systems Inc.	1	28,12 G	27,95G-7,94G-7,95G- 7,98G-7,97G-7,99G-8,04G- 8,1G-8,28G-8,2G-8,21G	32,91	27,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 2022 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 2019 S=0,031											
US\$ 54,876	1	1			30.11.22			A2QBFN	US64119V3033	Netstreit Corp.	1	17,9 G	17,8G-7,8G-7,8G-7,7G-7,7G-7,7G-8G-8G-8,1G-8,1G	18,7	16,7
£ 545,292	1	4			07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	2,96 G	3,04G-3,06G-3,1G-3,06G-3,12G-3,12G-3,1G-3,04G-3,04G-3,04G	3,62	2,82
US\$ 33,009	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,32 G	0,316G-0,316G-0,316G-0,316G-0,304G-0,308G-0,304G-0,306G-0,278G-0,268G	0,35	0,17
US\$ 96,588	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	95,49 G	95,19G-5,29G-5,27G-5,36G-5,31G-5,33G-5,33G-5,43G-6,41G-6G-6,54G	117,22	93,66
kann.\$ 723,509	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,26 G	0,2462G-0,2462G-0,2462G-0,2462G-0,2462G-0,2448G-0,253G-0,2528G-0,2426G-0,2496G	0,3	0,17
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,11 G	0,1096G	0,13	0,08
kann.\$ 98,187	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,15 G	0,15G	0,19	0,11
US\$ 35,43	1	1						A12EPL	US64157F1030	Nevro Corp.	1	33,6 G	33,8G-3,8G-3,8G-3,8G-3,8G-4,8G-4,6G-4,6G-5G	38,8	32,4
kann.\$ 682,277	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,92 G	0,8834G	1,09	0,88
A\$ 882,27	1	8			24.10.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	3,5 G	3,62G-3,62G-3,62G-3,6G-3,62G-3,62G-3,62G-3,6G-3,62G-3,64G-3,64G	4,36	3,4
US\$ 100,937	1	1			15.12.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,75 G	11,755G-1,76G-1,755G-1,765G-1,765G-1,77G-1,78G-1,78G-1,79G-1,845G-1,805G-1,83G	12,04	11,47
US\$ 169,938	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	36,8 G	35,8G-5,8G-5,8G-5,8G-6,4G-6,6G-7,6G-8G-7,8G	43,4	31,6
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	-	1	3,52 G	3,52G-3,52G-3,42G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,46G-3,72G	4,3	3,12
US\$ 68,883	1	1						A12FNA	US64829B1008	New Relic Inc.	1	71,08 G	71,32G-1,34G-1,32G-1,42G-1,44G-1,38G-1,62G-1,68G-2,34G-2,4G-2,12G-2,22G	73,58	49,85
US\$ 371,063	1	1			23.12.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,73 G	2,697G-2,699G-2,696G-2,699G-2,699G-2,721G-2,734G-2,745G-2,732G-2,753G-2,757G	2,92	2,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 164,637	1	12	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,11	04.04.23			857534	US6501111073	New York Times Co.	1	36,41 G	36,885G-6,845G-6,925G-6,925G-7,07G	38,32	30,1
A\$ 893,709		7	2020 I=0,1931 S=0,4	2021 I=0,1044 S=0,2916	26.08.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	15,78 G	15,486G-5,402G-5,358G-5,358G-5,358G-5,358G-5,444G-5,496G-5,496G	16,34	12,82
US\$ 375,94	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	1,47 G	1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,5G-1,53G-1,54G-1,58G	2,72	1,2
US\$ 413,6	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23	27.02.23			860036	US6512291062	Newell Brands Inc.	1	13,82 G	13,754G-3,764G-3,746G-3,774G-3,772G-3,788G-3,806G-3,818G-3,96G-3,9G-3,908G	15,21	12,06
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	4,8 G	4,765G-4,765G-4,8G-4,815G-4,81G-4,81G-4,81G-4,82G-4,81G-4,825G-4,84G	4,9	4,23
US\$ 793,739	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	07.12.22			853823	US6516391066	Newmont Corp.	1	43,64 G	43,335G-3,36G-3,155G-3,13G-3,14G-3,19G-3,235G-3,265G-3,605G-2,95G-3,09G	50,32	42,5
US\$ 34,45		7	2020 I=0,1 S=0,1	2021 I=0,1 S=0,1	13.09.22			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	17,4 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,4G-7,4G	19,5	17
US\$ 382,363	1	7	2021	2022	14.03.23			A1W03Z	US65249B1098	-"	1	17,44 G	17,328G-7,336G-7,32G-7,338G-7,342G-7,34G-7,354G-7,364G-7,666G-7,686G-7,734G	19,7	16,65
US\$ 193,276	1	7	2021	2022	14.03.23			A1W048	US65249B2088	-"	1	17,5 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,3G-7,8G-7,8G-7,8G	19,8	17
Euro 43,753		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	97,95 G	98,75G-8,75G-2,3G-2,75G-4,35G-4,65G-5,65G-5,05G-4,85G-5,8G-6G	100,7	81,55
kann.\$ 482,53 Euro 1.311,639	1	2 1						A1WZPW A2PF9H	CA65340P1062 IT0005366767	NexGen Energy Ltd. Nexi S.p.A.	1 1	4,2 G 7,79 G	4,307G 7,74G-7,744G-7,77G-7,794G-7,738G-7,724G-7,736G-7,732G-7,734G-7,712G-7,732G	4,45 8,63	3,83 7,36
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	27,22 G	27,04G-7,06G-7,04G-7,18G-7,24G-7,22G-7,12G-7G-7,04G-7,1G-7,2G	28,22	25,74
kann.\$ 195,218 US\$ 37,708	1 1	1 1	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2023 Q=1,35	09.02.23			A2AEVZ 622325	CA65341P1053 US65336K1034	Nexoptic Technology Corp. Nexstar Media Group Inc.	1 1	0,05 G 183,05 G	0,0542G 182,85G-3,65G-3,2G-3,55G-3,55G-3,4G-3,95G-4,2G-5,35G-5,85G-6,25G	0,07 197,1	0,04 162,7
£ 129,19	1	2	2021 S=1,27	2022 I=0,66	01.12.22			779551	GB0032089863	NEXT PLC	1	76 G	76G-6G-5,5G-6,5G-6G-6G-6G-6G-6G-6,5G-6,5G	78	65,5
US\$ 27,775	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	1,53 G	1,527G-1,527G-1,5255G-1,527G-1,527G-1,527G-1,5285G-1,528G-1,5015G-1,4905G-1,4955G-1,4655G	1,69	1,3
US\$ 144,392	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	6,49 G	6,272G-6,282G-6,288G-6,29G-6,284G-6,29G-6,312G-6,32G-6,42G-6,536G-6,458G-6,64G	6,69	4,27
kann.\$ 108,069	1	4						A3DV5W	CA65345C1005	Nextech AR Solutions Corp.	1	0,55 G	0,546G	0,74	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.987,164	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425	23.11.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	70,61 G	70,78G-0,77G-0,71G- 0,76G-0,29G-0,49G-0,6G- 0,99G-1,87G-1,57-1,2G- 1,7G	79,99	67,2
US\$ 245,53	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	8,65 G	8,55G-8,55G-8,55G-8,55G- 8,55G-8,45G-8,5G-8,45G- 8,45G-8,45G	9,25	7,75
US\$ 5,94 kann.\$ 45,721	1 1	3 1	2022	2023	27.02.23			A3D38Q A3DG7J	US65344G2012 CA65344U1012	NextPlay Technologies Inc. Nexus Industrial REIT	1 1	7,5 G	(ausg) 7,461G-7,458G-7,449G- 7,438G-7,438G-7,436G- 7,528G-7,571G-7,601G- 7,6G	1,6 7,6	1,6 6,54
kann.\$ 125,122 Yen 317,33	1	1 4	2021 I=30 S=33	2022 I=33 S=33	30.03.23			A2QHXX 862417	CA62931J1021 JP3695200000	NG Energy International Corp. NGK Insulators Ltd., (Glob.)	1 1	0,58 G 12,3 G	0,558G 12,3G-2,3G-2,3G-2,3G- 2,3G	0,64 12,5	0,49 11,5
Yen 204,175		4	2021 I=48 S=54	2022 I=83 S=83	30.03.23			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	17,8 G	18,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,2G- 8,2G-8,1G-8G	18,3	16,5
US\$ 81,726	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	4,48 G	4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G- 4,38G-4,4G-4,34G-4,32G	5	4,26
Yen 102,959		4	2021 J=102	2022 J=110	30.03.23			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	25 G	25G-5G-5G-5G-5G-5G- 5G-5G-5G-5G	26,8	24,2
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,62 G	3,61G-3,61G-3,62G- 3,645G-3,64G-3,64G- 3,64G-3,64G-3,64G- 3,605G-3,615G	3,88	2,95
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	10,3 G	10,13G	10,3	8,51
Yen 134,043		4	2021 I=25 S=25	2022 I=26 S=26	30.03.23			856386	JP3665200006	Nichirei Corp., (Glob.)	1	18,6 G	18,3G-8,3G-8,3G-8,3G- 8,3G	20,2	17,9
A\$ 2.990,377		7	2021 I=0,02 S=0,02	2022 I=0,02	06.09.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1		(ausg)	0,72	0,59
Euro 50,157		1						A143G8	FR0013018124	Nicox S.A.	1	0,89 G	0,884G-0,885G-0,887G- 0,89G-0,876G-0,876G- 0,879G-0,886G-0,869G- 0,865G-0,866G	1,17	0,86
Yen 596,284		4	2021 I=30 S=35	2022 I=35 S=35	30.03.23			878403	JP3734800000	Nidec Corp., (Glob.)	1	48,87 G	48,27G-8,24G-8,12G- 8,18G-8,18G	52,56	47,45
US\$ 25,661	1	1						A2QJ8R	US42237K4094	NightHawk Biosciences Inc.	1	0,92 G	0,9462G-0,9458G- 0,9458G-0,9452G-0,946G- 0,951G-0,9612G-0,962G- 0,9368G-0,937G-0,9344G- 0,9332G	1,15	0,74
US\$ 1.245,666	1	6	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	2022 Q=0,305 Q=0,34 Q=0,34	03.03.23			866993	US6541061031	NIKE Inc.	1	116,84 G	116,8G-6,8G-6,8G-7,34G- 7,16G-7,24G-7,42G-7,42G- 7,68G-8,02G-8,68G	119,16	109,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 478,851	1	10						A2P4A9	US6541101050	Nikola Corp.	1	2,31 G	2,2945G-2,297G-2,2845G- 2,276G-2,305G-2,297G- 2,2795G-2,2935G-2,356G- 2,395G-2,396G-2,495- 2,4285G	2,68	1,99
Yen 377,928		4	2021 I=20 S=20	2022 I=20 S=20	30.03.23			853326	JP3657400002	Nikon Corp., (Glob.)	1	8,53 G	8,614G-8,622G-8,612G- 8,606G-8,61G-8,608G- 8,602G-8,6G-8,604G- 8,592G-8,588G	8,93	8,13
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,03 G	0,0299G-0,0299G- 0,0338G-0,034G-0,0383G- 0,0383G-0,0383G- 0,0383G-0,0383G-0,0383G	0,04	0,02
US\$ 33,221	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	10,23 G	9,9G-9,86G-9,875G-9,84G- 9,9G-9,91G-9,81G-9,86G- 9,695G-9,505G-9,675G	14,9	9,15
Yen 1.298,69		4	2021 I=620 S=1410	2022 I=630 S=109	30.03.23			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	36,96 G	36,95G-6,99G-6,96G- 7,04G-7,19G-7,19G-7,19G- 7,33G-6,97G-7,13G-7,11G	40,06	36,69
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	9,43 G	9,3G-9,395-9,34G-9,36G- 9,405-9,38G-9,39G-9,4G- 9,41G-9,63G-9,615G- 9,645G	11,73	9,07
US\$ 1.543,8	1	4						A2N4PC	KYG6525F1028	-	1	9,4 G	9,25G-9,25G-9,3G-9,25G- 9,35G-9,25G-9,25G-9,25G- 9,4G-9,5G-9,6G-9,65G	11,3	9
kann.\$ 282,421	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,8 G	0,816G	0,89	0,68
Yen 116,604		4	2021 I=25 S=25	2022 I=32,5 S=32,5	30.03.23			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	13 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,7G-2,7G	15	12,7
Yen 170,504		4	2021 I=15 S=25	2022 I=20 S=20	30.03.23			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	8 G	7,95G-7,95G-7,95G-7,95G- 7,95G	8,3	7,7
Yen 61,994		4	2021 I=40 S=45	2022 I=40 S=10	30.03.23			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	9,7 G	9,7G-9,7G-9,7G-9,7G-9,7G	11,1	9,7
Yen 348,399		8	2020 I=0 J=4,75	2021 I=0 J=5	28.07.22			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,72 G	1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,74G-1,73G- 1,73G-1,73G	2,16	1,72
Yen 433,093		4	2021 I=16 S=18	2022 I=18 S=18	30.03.23			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	16,2 G	15,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-6G- 6,1G-6,1G	16,5	13,4
Yen 91,152		4	2021 I=0	2022 I=0	30.03.23			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,56 G	4,54G-4,52G-4,54G-4,52G- 4,56G-4,56G-4,56G-4,54G- 4,54G-4,52G-4,5G	4,86	3,94
Yen 950,321		4	2021 I=70 S=90	2022 I=90 S=90	30.03.23			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	19,81 G	20,39G-0,1G-0,08G-0,08G- 0,185G-0,235G-0,54G- 0,35G-0,31G-0,305G- 0,36G	20,54	15,71
Yen 32,308		4	2021 I=160 S=190	2022 I=170	29.09.22			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	63,32 G	63,51G-3,49G-3,46G- 3,36G-3,39G-3,45G-3,43G- 3,37G-3,37G-3,27G-3,3G	65,96	63,26
Yen 3.622,013		4	2021 I=55 I=60 S=60	2022 I=60	30.03.23			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	26,81 G	26,88G-6,91G-6,89G- 6,87G-6,9G-6,88G-6,87G- 6,84G-6,8G-6,78G-6,85G	27,58	25,57
Yen 510,165		4	2021 I=200 S=1250	2022 I=1000 I=1050 S=160	30.03.23			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	22,63 G	22,77G-2,79G-2,77G- 2,75G-2,41G-2,41G-2,39G- 2,74G-2,74G-2,71G-2,72G	22,82	20,13
Yen 171,459		4	2021 I=14,5 S=12,5	2022 I=13,5 S=8,5	30.03.23			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,25 G	7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G	7,55	6,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 406,134	1	1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,25	06.02.23			876731	US65473P1057	NISOURCE Inc.	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-4,8G-4,8G	26	24,2
Yen 141,3		4	2021 I=50 S=72	2022 I=70 S=94	30.03.23			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	41 G	40G-0G-0G-0G-0G	42,6	39
Yen 4.220,715		4	2021 I=0 J=5	2022 I=0 J=5	30.03.23			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,35 G	3,385G-3,388G-3,35G-3,35G-3,3525G-3,351G-3,349G-3,3465G-3,3395G-3,3395G-3,344G	3,48	2,89
Yen 304,358		4	2021 I=19 S=20	2022 I=19 S=20	30.03.23			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,7 G	10,6G-0,6G-0,5G-0,6G-0,5G	11,7	10,5
Yen 169,12		1	2021 I=15 S=15	2022 I=17 S=17	29.12.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,65 G	6,65G-6,65G-6,65G-6,65G-6,65G	6,9	6,45
Yen 37,723		4	2021 I=22,5 S=22,5	2022 I=22,5 S=32,5	30.03.23			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	14,2 G	14,2G-4,2G-4,2G-4,2G-4,2G	14,6	13
Yen 149,758		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	58 G	57,5G-7,5G-7,5G-7,5G-7,5G	60	52,5
US\$ 68,653	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	4,29 G	4,195G-4,195G-4,19G-4,195G-4,195G-4,195G-4,185G-4,24G-4,47G-4,5G-4,535G-4,545G	5,69	3,99
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	57,5 G	57,2G-7,2G-6,65G-6,95G-7,25G-7,05G-7,3G-7,15G-7,15G-7,5G-7,6G	58,95	49,56
Euro 281,394		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22			A115DY	NL0010773842	NN Group N.V.	1	39,99 G	39,78G-9,78G-9,8G-9,92G-9,86G-9,85G-9,88G-9,9G-9,92G-9,91G-40,03G-0,13G-0,13G	40,47	37,68
US\$ 43,869	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,96 G	1,98G-1,99G-1,98G-1,99G-2G	2,12	1,36
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	9,58 G	9,35G	9,92	8,58
US\$ 63,891	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	19,2 G	19,6G	19,6	14,4
Euro 5.632,297		1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.01.24		06.03	870737	FI0009000681	Nokia Oyj	1	4,33 G	4,338G-4,3375G-4,368G-4,3635G-4,3645G-4,3725G-4,372G-4,3605G-4,3695G-4,3655G-4,3745G	4,67	4,17
Euro 5.632,297		1	2019 I=0,056	2022 I=0,0208 I=0,0204 I=0,0195 I=0,0216	30.01.23			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,35 G	4,28G-4,33G-4,29G-4,36G-4,3G-4,3G-4,31G-4,3G-4,38G-4,39G-4,39G	4,63	4,05
Euro 138,922		1	2021 I=0,55 S=0,66	2022 J=0,35	27.04.23			895780	FI0009005318	Nokian Renkaat Oyj	1	9,67 G	9,624G-9,632G-9,642G-9,572G-9,526G-9,582G-9,552G-9,552G-9,552G-9,6G-9,618G	11,54	9,02
Yen 3.233,563		4	2021 I=8 S=14	2022 I=5	29.09.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,73 G	3,7345G-3,7385G-3,7345G-3,7315G-3,7335G-3,731G-3,7295G-3,7285G-3,7295G-3,726G-3,722G	3,8	3,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,2044											
CNY 5.034,666	1 zu je CNY 1	1			16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,08 G	5,13G-5,132G-5,122G- 5,126G-5,126G-5,134G- 5,134G-5,096G-5,104G- 5,1G	5,33	4,93
US\$ 46,025	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	5,59 G	5,514G-5,528G-5,528G- 5,536G-5,532G-5,53G- 5,54G-5,548G-5,604G- 5,672G-5,806G	6,04	5,08
kann.\$ 88,908	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,53 G	0,528G-0,528G-0,526G- 0,516G-0,526G-0,516G- 0,53G-0,518G-0,512G- 0,512G	0,61	0,39
Euro 3.654,281	1	1			24.03.23			A2N6F4	FI4000297767	Nordea Bank Abp	1	11,17 G	11,176G	11,18	10,07
US\$ 193,459	1	1			05.12.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,34 G	3,219G-3,218G-3,216G- 3,137G-3,328G-3,333G- 3,333G-3,322G-3,3G- 3,395G-3,45G	3,45	2,53
nkr 116,035		1						A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,07 G	0,0689G	0,12	0,07
nkr 192,782		1						932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	13,96 G	13,885G-3,885G-3,66G- 3,66G-3,895G-3,97G- 3,955G-3,92G-3,83G- 3,815G-3,855G	17,19	12,17
nkr 42,464		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	0,55 G	0,549G	0,61	0,53
skr 57,238		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	2,72 G	2,705G-2,705G-2,74G- 2,79G-2,785G-2,815G- 2,83G-2,815G-2,81G- 2,815G	2,86	2,17
US\$ 160,081	1	1			28.11.22			867804	US6556641008	Nordstrom Inc.	1	20,5 G	20,365G-0,375G-0,36G- 0,275G-0,305G-0,35G- 0,405G-0,5G-0,435G-0,6G- 0,76G	25,5	14,71
US\$ 227,782	1 zu je US\$ 1	1			02.02.23			867028	US6558441084	Norfolk Southern Corp.	1	218,4 G	218,7G-8,7G-8,6G-8,75G- 8,75G-8,55G-8,2G-7G- 5,55G-21,7G-1,2G	240,15	208,45
nkr 2.068,998		1			11.05.23			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	7,01 G	6,984G-6,99G-6,952G- 6,974G-6,984G-6,966G- 6,904G-6,846G-6,806G- 6,924G-7,074-6,974G	7,86	6,31
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,25 G	0,243G	0,31	0,24
nkr 240,25		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,41 G	0,376G-0,375G-0,446G- 0,452G-0,443G-0,442G- 0,43G-0,43G-0,43G	0,47	0,17
nkr 94,265		1			31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	6,21 G	6,215G-6,205G-6,16G- 6,21G-6,265G-6,235G- 6,185G-6,125G-6,125G- 6,125G	7	5,96
Yen 399,06	1	4			29.09.22			890927	JP3843400007	North Pacific Bank Ltd.	1	2 G	1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-1,99G	2	1,73
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	8,2 G	8,25G-8,3G-8,2G-8,05G- 8G-8,05G-7,8G-7,85G- 7,95G-8G-8G-8G-8G	11,4	7,8
A\$ 1.149,945		7			06.09.22			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	7,78 G	7,48G-7,479G-7,478G- 7,479G-7,478G-7,478G- 7,478G-7,478G-7,478G- 7,489G-7,488G	8,48	6,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 208,416	1 zu je US\$ 1,665999999999999	1	2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75	2023 Q=0,75	09.03.23		854009	US6658591044	Northern Trust Corp.	1	90,5 G	90G-0G-89,5G-90G-0G-0G-0G-0G-0G-89,5G	92,5	81,5	
kann.\$ 250,017	1	1	2022	2023	27.02.23		A1H5MB	CA6665111002	Northland Power Inc.	1	23,01 G	23,03G	26,63	23,01	
US\$ 153,053	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73 Q=1,73	25.11.22		851915	US6668071029	Northrop Grumman Corp.	1	434,5 G	436,45G-5,35G-5,5G-7,45G-7,35G-8,45G-8,5G-7,5G-5,7G-1,9G-29,1G	519,8	399,95	
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00		A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,95 G	0,9334G-0,935G-0,974G-0,9626G-0,959G-0,9674G-0,9668G-0,9668G-0,9568G-0,9482G-0,9496G	1,01	0,69	
US\$ 421,396	1	1					A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	16,18 G	16,084G-6,084G-5,982G-6,092G-6,176G-6,086G-6,132G-6,184G-6,74G-6,692G-6,598G-6,746G	16,75	11,15	
nkr 26,199		1	2017 J=0	2018 J=0			A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	37,45 G	37,15G-7,2G-6,65G-6,55G-5,75G-6,5G-5,65G-6G-6G-6G	39,5	33,6	
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22		A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	4,01 G	4,066G-4,07G-4,07G-4,052G-4,018G-4,048G-4,056G-4,048G-4,058G-4,122G-4,05G	4,12	3,72	
kann.\$ 55,874	1	1					A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	5,2 G	5,295G	5,3	3,52	
US\$ 392,805	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	08.12.22		A2QLRE	US62955J1034	NOV Inc.	1	21,8 G	21,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1G-1,2G	22,6	18,2	
US\$ 7,12	1	1					A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,88 G	0,88G-0,88G-0,875G-0,885G-0,885G-0,885G-0,88G-0,885G-0,815G-0,735G-0,735G-0,72G	1,06	0,4	
- 28,677	1	1					937092	IL0010845571	Nova Ltd.	1	84,25 G	84,35G-4,5G-3,8G-3,3G-4,2G-4G-4,75G-4,85G-3,55G-4,8G-5,95G	89,55	75,95	
kann.\$ 87,19	1	1					A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,02 G	1,04G	1,12	1	
Euro 70,626	1	1					A12CFH	FR0010397232	Novacyt	1	0,75 G	0,7438G-0,7444G-0,724G-0,7278G-0,7266G-0,725G-0,7258G-0,723G-0,721G-0,7292G-0,732G	1,94	0,72	
kann.\$ 333,966	1	12					905542	CA66987E2069	NovaGold Resources Inc.	1	5,46 G	5,446G	6,37	5,44	
US\$ 21,282		1					A3CRB3	US66988N2053	Novan Inc.	1	1,28 G	1,36G	1,97	1,05	
sfrs 2.403,721		1	2021 J=3,1	2022 J=3,2	09.03.23		904278	CH0012005267	Novartis AG	1	(ausg)				
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22		907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	80,8 G	81,4G-1,4G-1,4G-1,2G-1,2G-1,4G-1,6G-1,6G-1,4G-1G-1G	87,4	78,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 78,504	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	9,11 G	9,157G-9,149G-9,212G-9,217G-9,207G-9,116G-9,163G-9,206G-9,246G-9,43G-9,36G	12,49	8,95
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	8,28 G	8,28G-8,28G-8,34G-8,32G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-7,96G-8,1G-8,1G	8,88	7,96
DKK 1.742,564	1 zu je DKK 10	1	2021 I=0,5503 S=1,0224	2022 I=0,5777	12.08.22			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	132 G	132G-2G-0G-0G-0,5G-0,5G-0,5G-1G-2,5G-1,5G-1G	134	120
DKK 1.742,564		1	2021 I=3,5 S=6,9	2022 I=4,25 S=8,15	24.03.23			A1XA8R	DK0060534915	-	1	132,38 G	131,9G-2,06G-1,34G-1,1G-1,3-1,3-1,38-1,38G-1,66-1,34G-1,42G-1,9G-1,84-2,36G-1,9G-1,38G	134,1	120,42
US\$ 104,95	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	79,9 G	78,93G-8,97G-8,87G-8,98G-8,98G-8,99G-9,06G-9,32G-9,45G-80,69G-1,22G-0,85G-2,18G	115,76	62,94
A\$ 486,775		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,01 G	0,9672G-0,9682G-0,9844G-0,9854G-0,9838G-0,9872G-0,9872G-0,9874G-1,0035G-1,0045G-1,0065G-0,9948G	1,27	0,88
DKK 227,256		1	2021 J=5,5	2022 J=6	03.03.23			A1JP9Y	DK0060336014	Novozymes A/S	1	46,35 G	46,23G-6,23G-6,27G-6,6G-6,8G-6,64G-6,47G-6,43G-6,5G-6,81G-6,91G	49,14	45,87
US\$ 230,384	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,3775	31.01.23			A0BLR4	US6293775085	NRG Energy Inc.	1	32,58 G	32,325G-2,335G-2,33G-2,34G-2,345G-2,345G-2,395G-2,39G-2,905G-3,05G-3,235G	33,24	28,36
US\$ 67,691	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,96 G	0,99G-0,994G-0,994G-0,992G-0,994G-0,996G-0,998G-1G-0,968G-0,914G-0,938G	1,3	0,91
Euro 20,054	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12 I=1,04	18.07.22			A2DY1J	NL0012365084	NSI N.V.	1	23,95 G	23,8G-3,85G-3,8G-3,8G-3,8G-3,85G-3,85G-3,7G-3,65G-3,5G-3,55G	25,15	22,7
Yen 551,268		4	2021 I=10 S=15	2022 I=15 S=15	30.03.23			853685	JP3720800006	NSK Ltd., (Glob.)	1	4,94 G	4,98G-4,98G-4,98G-4,98G-4,98G	5	4,76
Yen 532,464		4	2021 I=0 J=2,5	2022 J=2,5	30.03.23			854088	JP3165600002	NTN Corp., (Glob.)	1	2,18 G	2,22G-2,22G-2,22G-2,22G-2,22G	2,22	1,78
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			895009	JP3165700000	NTT Data Corp., (Glob.)	1	13,5 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G-2,8G-2,8G	15	12,8
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,68 G	4,9G-4,9G-4,86G-4,86G-4,94G-4,98G-4,98G-4,9G-4,96G-4,96G-4,94G	4,98	3,22
US\$ 49,42	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	23.11.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	40,32 G	39,99G-40,05G-0,03G-0,11G-0,1G-0,1G-0,15G-0,09G-0,93G-1,25G-1,96G	41,96	37,21
US\$ 256,544	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	29.12.22			851918	US6703461052	Nucor Corp.	1	159,06 G	158,08G-8,14G-8G-8,14G-8,2G-7,94G-8,14G-8,2G-6,76G-6,14G-7,4G	165,2	122,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,04											
A\$ 380,418	1	10			24.11.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,62 G	3,64G-3,62G-3,62G-3,62G-3,62G	3,9	3,56
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,01 G	0,0095G	0,01	0,01
US\$ 230,111	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	26,79 G	27,04G-7,045G-7,015G-7,06G-7,07G-7,085G-7,33G-7,205G-7,235G-7,24G	27,6	23,46
kann.\$ 507,886	1	1			29.12.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	72,73 G	71,24G	77,09	67,14
US\$ 52,134	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	41,2 G	40,4G-0,6G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-2G-1,8G-2,2G	44,6	37,4
kann.\$ 219,071	1	1			30.11.22			813977	CA67072Q1046	Nuvista Energy Ltd.	1	7,95 G	8,05G	8,8	7,35
US\$ 2.490	1	1						918422	US67066G1040	NVIDIA Corp.	1	212,55 G	211,2G-1,3G-2,2-0,8G-1,8G-1,8G-2,25-2G-3,1G-2,8G-2,3-9,2G-10,15-0,2G-1,25G	213,1	133,92
US\$ 3,196	1	1						888265	US62944T1051	NVR Inc.	1	4.740 G	4720G-0G-0G-0G-0G-0G-40G-0G-60G-80G-0G	4.940	4.280
Euro 259,135	1	1			14.03.23			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	175 G	174G-4G-4G-4,5G-4,5G-3,5G-6G-6G-7,5G-7,5G-7,5-8,5G	179	144,5
Euro 109,873	1	1						A2AKN7	BE0974294267	Nyrstar	1	0,13 G	0,1285G-0,1295G-0,132G-0,1345G-0,1335G-0,1335G-0,1315G-0,1305G-0,1315G-0,1325G-0,1215G-0,121G	0,17	0,12
US\$ 62,576	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	797,5 G	796,4G-7,1G-6,6G-7,6G-802,9G-2,2G-4,7G-5,7G-6,1G-2G-2,5G	806,1	701,7
US\$ 154,359	1	1			27.02.20			A2PXK0	US67098H1041	O-I Glass Inc.	1	20,4 G	20,2G-0,2G-0,2G-0,2G-0,4G-0,6G-0,6G-0,8G	21	20
US\$ 29,187	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	4,2 G	4,1G-4,1G-4,1G-4,18G-4,18G-4,2G-4,2G-4,2G-4,22G-4,18G-4,52G	4,52	4
US\$ 242,916	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	32,6 G	32,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,8G-2,8G-3G-2,8G-2,8G	33	19,4
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	2,02	1,964G	2,66	1,59
Yen 721,51	1	4			30.03.23			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,7 G	6,6G-6,6G-6,6G-6,6G-6,6G	7,05	6,5
Euro 25,325	1	1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,7 G	9,7G-9,7G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,75G-9,75G	9,8	9,6
sfrs 339,759	1	1			07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 826,023	1 zu je sfrs 1 1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	6,95 G	6,9G-6,9G-6,85G-7G-6,95G-6,95G-6,9G-6,9G-6,85G-7G-7G-7G-7,05G	9,15	6,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
US\$ 908,914	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.12.22		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	61,34 G	61,3G-1,21G-1,12G-1,02G-1,09G-1,15G-1,36G-1,19G-0,22G-58,55G-8,74G	61,92	56,37
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,64 G	0,631G-0,632G-0,625G-0,625G-0,626G-0,632G-0,632G-0,623G-0,622G-0,633G-0,635G	0,72	0,57
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	29,12 G	29,14G-9,18G-9,34G-9,2G-9,22G-9,22G-9,46G-9,84-9,12G-9,3G-9,3G	33,56	28,74
US\$ 218,887	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	1,01 G	0,9871G-0,9881G-0,9871G-0,9881G-0,9912G-1,0022G-1,0018G-1,0126G-1,0192G-1,009G-1,0062G-1,0048G	1,51	0,99
US\$ 77,01	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	5,46 G	5,422G-5,424G-5,42G-5,426G-5,454G-5,416G-5,442G-5,43G-5,854G-5,914G-5,602G-5,658G	5,91	2,56
US\$ 20,807	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	3,38 G	3,458G-3,471G-3,476G-3,477G-3,481G-3,482G-3,461G-3,505G-3,546G-3,519G	3,55	2,34
nkr 65,69		1	2021 I=1 J=2,2	2022 J=6,17	13.02.23			873204	NO0003399909	Odfjell SE, (Glob.)	1	9,16 G	9,06G-9,06G-9,16G-9,2G-9,16G-9,16G-9,2G-9,18G-9,22G-9,2G-9,24G	9,26	7,38
US\$ 63,902	1	1						588716	US6780261052	Oil States International Inc.	1	8,48 G	8,416G-8,39G-8,394G-8,368G-8,414G-8,422G-8,432G-8,434G-8,14G-7,96G-8,18G	8,5	6,41
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8 S=8	30.03.23			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,6 G	3,6G-3,6G-3,6G-3,6G-3,6G	3,76	3,52
nkr 103,91		1	2022 I=0,9 I=1 S=1	2023 I=1	02.03.23			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	3,06 G	3,005G	3,35	2,74
Yen 87,218		4	2021 I=0 S=30	2022 S=20	30.03.23			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,74 G	4,8G-4,8G-4,8G-4,8G-4,8G	5,1	4,74
US\$ 152,757	1	2						A2DNKR	US6792951054	Okta Inc.	1	69,94 G	71,24G	72,22	58,86
US\$ 304,304	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23	02.12.22			883298	US6802231042	Old Republic International Corp.	1	24,49 G	24,265G-4,27G-4,25G-4,28G-4,395G-4,395G-4,43G-4,405G-4,625G-4,625G-4,61G	24,85	21,62
US\$ 136,961	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	09.11.22			851936	US6806652052	Olin Corp.	1	57,26 G	56,79G-6,92G-7,13G-7,37G-7,38G-7,38G-7,47G-7,45G-7,81G-7,78G-8,05G	58,99	48,64
skr 123,348		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	19,5 G	20,4G	24	17,4
US\$ 62,239	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	51,84 G	52,09G-2,12G-2,07G-2,12G-2,13G-2,12G-2,17G-2,2G-3,32G-4,12G-4,77G	54,77	43,14
Euro 16,99		1	2022 I=0,6 S=0,6	2023 I=0,6	28.08.23			898037	FI0009900401	Olvi Oy, (Glob.)	1	30,6 G	30,6G-0,6G-0,55G-0,55G-0,5G-0,55G-0,6G-0,55G-0,6G-0,6G-0,6G	34,3	30,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=14											
Yen 1.285,892		4			30.03.23			856840	JP3201200007	Olympus Corp., (Glob.)	1	16,8 G	16,66G-6,22G-6,215G-6,19G-6,625G-6,2G-6,2G-6,2G-6,175G-6,185G-6,35G-6,355G	17,77	16,12
US\$ 234,183	1	1			03.02.23			890454	US6819361006	Omega Healthcare Investors Inc.	1	26,09 G	25,865G-5,855G-5,815G-5,935G-5,96G-6G-6,155G-6,205G-6,215G-6,215G	27,43	24,79
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	4,42 G	4,421G-4,42G-4,441G-4,465G-4,432G-4,456G-4,333G-4,198G-4,36G-4,347G	4,85	2,08
A\$ 279,057		7			01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,54 G	2,52G-2,52G-2,52G-2,52G-2,52G	2,7	2,24
US\$ 44,289	1	1						632313	US68213N1090	Omnicell Inc.	1	48,2 G	48,4G-8,6G-8,4G-8,4G-8,4G-8,4G-8,6G-9,4G-50G-0,5G	54,5	47
US\$ 202,713	1	1			20.12.22			871706	US6819191064	Omnicom Group Inc.	1	86,47 G	86,06G-6,01G-5,83G-5,88G-5,9G-5,89G-5,95G-5,97G-6,48G-5,79G-6,53G	89,54	74,98
Euro 327,273	1, 10, 100 1.000	1			06.06.23	06.03		874341	AT0000743059	OMV AG	1	47,18 G	46,77G-6,79G-6,72G-6,46G-6,49G-6,88G-6,58G-6,52G-6,38G-6,19G-5,95G-6,03G	49,78	42,88
US\$ 431,968	1	1						930124	US6821891057	ON Semiconductor Corp.	1	80,83 G	79,74G-9,72G-9,73G-9,51G-9,7G-9,68G-80,58G-0,07G-0,31G-0,61G-0,45G-0,43G	80,83	56,51
US\$ 118,644	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,39 G	0,368G-0,368G-0,368G-0,37G-0,368G	0,44	0,27
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,85 G	0,8054G-0,8054G-0,8052G-0,8081G-0,8168G-0,8273G-0,8297G-0,8196G-0,8163G-0,8441G-0,8466G-0,8314G	1,31	0,59
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,9 G	0,8874G-0,8868G-0,9094G-0,9014G-0,9284G-0,9342G-0,9302G-0,914G-0,9148G-0,9148G	1,13	0,87
US\$ 54,141	1	1			23.02.23			A1XB2X	US68235P1084	One Gas Inc.	1	74,5 G	74G-4G-3,5G-4G-4G-4G-4G-3,5G-3,5G-3,5G-4,5G	77,5	68,5
US\$ 20,032	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,93 G	2,966G-2,964G-2,96G-2,964G-2,966G-2,966G-3G-2,992G-2,994G-2,992G	3,34	2,69
US\$ 120,812	1	1			16.02.23			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	42,66 G	42,225G-2,2G-2,165G-2,21G-2,235G-2,265G-2,62G-2,385G-2,675G-2,94G-2,5G-2,895G	43,41	30,89
US\$ 446,954	1	9			27.01.23			911060	US6826801036	Oneok Inc. [New]	1	64,63 G	64,69G-4,68G-4,62G-4,6G-4,69G-4,57G-4,6G-4,7G-4,34G-4,37G-4,72G	65,68	59,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2017 J=0,6											
kann.\$ 80,808	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	09.01.23			873080	CA68272K1030	Onex Corp.	1	46,6 G	46,2G	48,6	44
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	7,45 G	7,405G-7,405G-7,375G- 7,365G-7,385G-7,385G- 7,385G-7,39G-7,385G- 7,41G-7,43G	7,54	6,16
US\$ 27,281	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,79 G	0,798G-0,7982G-0,7978G- 0,7984G-0,7986G- 0,7946G-0,7956G- 0,7884G-0,792G-0,8126G- 0,7976G	1,28	0,33
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,38 G	0,3915G	0,66	0,12
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	4,64 G	4,64G-4,64G-4,68G- 4,665G-4,595G-4,605G- 4,6G-4,6G-4,605G-4,575G- 4,575G	4,8	3,77
kann.\$ 270,463	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243 Q=0,243 Q=0,243	02.03.23			899027	CA6837151068	Open Text Corp.	1	32,76 G	32,97G	33,32	27,57
US\$ 634,202	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,97 G	2,001G-2,002G-2,001G- 2,0155G-1,9894G- 2,0175G-2,0165G-2,066G- 2,1125G-2,178G-2,1255G- 2,16G	2,64	1
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,002G	0,01	
US\$ 113,218	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	6,7 G	6,6G-6,6G-6,6G-6,7G- 6,9G-6,9G-6,8G-6,8G- 6,85G-6,75G-6,65G-6,65G	7,55	5,4
US\$ 772,686	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,09 G	1,0916G-1,0924G- 1,0908G-1,1052G- 1,1134G-1,1136G-1,116G- 1,108G-1,12G-1,12G- 1,1074G-1,1154G	1,5	0,98
kann.\$ 86,824	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,18 G	0,1762G	0,18	0,15
US\$ 2,5								A3GYU2	DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	101,08 G	99,79G	110,93	99,36
Euro 0,01								A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	921,81 G	921,3G	923,36	897,88
Euro 0,03								A3GXDA	DE000A3GXDA5	-, Gewinnber. ab 01.05.2022	0	990,28 G	991,82G	992,31	955,02
sfrs 0,05								A3GY0A	DE000A3GY0A6	-, Gewinnber. ab 01.06.2022	0	996,64 G	995,14G	999,06	973,8
Euro 0,1								A3GY0B	DE000A3GY0B4	-, Gewinnber. ab 01.06.2022	0	991,71 G	990,42G	997,13	971,79
Euro 0,05								A3GZ3T	DE000A3GZ3T9	-, Gewinnber. ab 01.09.2022	0	1.013,8 G	1012,51G	1.016,64	996,61
Euro 250								A3G10F	DE000A3G10F9	-, Gewinnber. ab 15.11.2022, Kurs in Prozent	0	100,19 G	100,19G	100,2	97
US\$ 100								A3G24V	DE000A3G24V7	-, Gewinnber. ab 01.01.2023, Kurs in Prozent	0	99,2 G	99,2G	99,2	99,2
US\$ 0,05								A3G2L3	DE000A3G2L39	-, Gewinnber. ab 01.01.2023	0	931,44 G	931,44G	997	914,27
US\$ 2.696,253	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32	09.01.23			871460	US68389X1054	Oracle Corp.	1	82,73 G	82,58G-2,57G-2,33G- 2,57G-2,64G-2,87G-2,98G- 2,69G-3,28G-2,27G-2,11G	83,28	75,97
US\$ 117,305	1	1						A3D386	US6840235005	Oragenics Inc.	1		(ausg)		
US\$ 39,115	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,03 G	2,044G-2,05G-2,06G- 2,05G-2,041G-2,018G- 2,05G-2,061G-2,027G- 2,014G-2,009G	12,8	1,73
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	16,3 G	16,22G-6,24G-6,06G- 6,14G-6,08G-6,08G-5,98G- 5,76G-5,68G-5,82G-5,86G	17,14	15,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1,25 PLN 1.312,358		1 1		2021 J=0,25	21.06.22			A3C46Z 917448	LU2392534405 PLTLKPL00017	Orange Horizon Capital Group S.A. Orange Polska S.A., (Glob.)	0 1	1,15 -T 1,41 G	1,15-T 1,4035G-1,4045G- 1,4215G-1,4275G-1,424G- 1,4275G-1,4215G-1,421G- 1,419G-1,4225G-1,425G	1,15 1,5	1,15 1,38
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3	05.12.22			906849	FR0000133308	Orange S.A.	1	9,83 G	9,821G-9,821G-9,955G- 9,957G-9,891G-9,882G- 9,898G-9,893G-9,956G- 9,905G-9,91G	9,96	9,3
US\$ 114,856	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,16 G	0,1505G-0,1505G- 0,1503G-0,1561G- 0,1559G-0,1539G- 0,1543G-0,1544G- 0,1566G-0,1588G-0,1688G	0,22	0,15
US\$ 126,69	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,44 G	0,438G-0,44G-0,438G- 0,438G-0,438G-0,442G- 0,442G-0,444G-0,486G- 0,48G	0,64	0,32
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	4,16 G	4,135G-4,135G-4,145G- 4,17G-4,185G-4,18G- 4,18G-4,18G-4,19G-4,21G- 4,24G	4,24	3,81
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,01 G	0,014G	0,03	0,01
kann.\$ 313,857	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,75 G	0,7556G	0,89	0,7
US\$ 130,915	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	2,56 G	2,56G-2,561G-2,558G- 2,559G-2,56G-2,562G- 2,6G-2,725G-2,649G	2,73	2,18
US\$ 254,364	1	1						A3CPKP	US68622V1061	Organon & Co.	1	27,09 G	26,955G-6,96G-6,935G- 6,94G-6,975G-6,975G- 7,14G-7,26G-7,25G-7,21G	29,74	26,02
US\$ 39,577	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	4,4 G	4,32G	6,05	4,32
A\$ 454,14		10	2020 I=0,075 S=0,165	2021 I=0,13 S=0,22	18.11.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,2 G	10,1G-0G-0G-0G-0G-0G- 0G-0G-0G-0G-0,1G	10,2	9,1
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6	01.09.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	15,01 G	14,45G-4,45G-4,54G- 4,54G-4,56G-4,56G-4,58G- 4,58G-4,53G-4,55G-4,53G- 4,57G	17	14,45
Yen 363,69		4	2021 I=13 S=15	2022 I=18 S=18	30.03.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	151 G	150G-0G-0G-0G-0G-0G- 0G-0G-0G-49G-50G	154	131
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125 S=0,1238 S=0,0413	06.09.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,54 G	4,524G-4,52G-4,515G- 4,511G-4,505G-4,502G- 4,51G-4,519G-4,511G- 4,521G-4,493G	4,95	4,45
US\$ 142,704	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	4,71 G	4,7265G	5,58	4,26
Euro 106,948		1	2021 J=1,5	2022 J=1,6	23.03.23			A0J3QM	FI0009014377	Orion Corp.	1	46,6 G	46,34G-6,38G-6,54G- 6,69G-6,77G-6,79G-6,8G- 6,86G-6,8G-6,63G-6,8G	54,82	43,69
US\$ 60,816		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207 Q=0,0207	30.12.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	20,2 G	20G-0G-0G-0G-0G-0G- 0,2G-0,2G-0,4G-0,4G- 0,2G-0,2G	20,4	16,2
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,34 G	6,25G-6,224G-6,38G- 6,372G-6,394G-6,394G- 6,418G-6,396G-6,37G- 6,398G-6,416G	6,91	6,19
kann.\$ 305,809	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	15.11.22			A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,84 G	3,795G	3,95	3,53
US\$ 56,048	1	1						A0DK9X	US6866881021	Ormat Technologies Inc.	1	85,52 G	84,38G-4,4G-4,36G-4,8G- 4,62G-5,22G-4,78G-5,12G- 5,78G-5,42G-6,12G	86,54	77,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 207,034 kann.\$ 188,56 Euro 64,694	1 1 1	6 4 1						A0Q2HB A0YJNS 575626	CA6870331007 CA6871961059 FR0000184798	Oroco Resource Corp. Orosur Mining Inc. Orpea	1 1 1	0,56 G 0,07 G 2,89 G	0,569G 0,07G 2,861G-2,833G-3,044G- 2,812G-2,944G-2,903G- 2,913G-2,884G-2,801G- 2,822G-2,882G	0,65 0,09 8,91	0,52 0,05 2,02
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	1,53 G	1,508G	2,16	1,5
DKK 420,381		1	2021 J=12,5	2022 J=13,5	08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	83,5 G	83,23G-2,99G-3,86G- 3,81G-3,69G-3,34G-3,19G- 3,16G-3,46G-3,46G	94,12	79,85
Euro 56,312		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,52 G	2,505G-2,51G-2,505G- 2,55G-2,54G-2,54G-2,55G- 2,54G-2,535G-2,535G- 2,54G	2,87	2,39
Yen 416,68		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,3 G	15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,4G-5,5G	15,5	14
US\$ 65,394	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,41	15.02.23			870494	US6882392011	Oshkosh Corp.	1	85 G	(exD)-85G-5G-5G-5G-5G- 5G-5G-5G-5G-5G-5G	97	82
US\$ 16,853	1	7						909273	US6710441055	OSI Systems Inc.	1	87 G	86,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-7G	89	74
kann.\$ 158,106 kann.\$ 184,013	1 1	11 1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055	29.12.22			A2NB4J A115K2	CA68828L1004 CA68827L1013	Osino Resources Corp. Osisko Gold Royalties Ltd.	1 1	0,56 G 11,82 G	0,564G 11,85G	0,67 12,58	0,56 11,15
kann.\$ 351,85	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,06 G	2,025G	2,73	2,02
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	33,3 G	33,05G-3,1G-3,3-3,2G- 3,2G-3,25G-3,3G-3,2G- 3,25G-3,25G-3,25G	33,3	29,05
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,72 G	0,712G-0,713G-0,697G- 0,697G-0,697G-0,698G- 0,698G-0,696G-0,696G- 0,689G-0,69G	0,78	0,68
US\$ 414,869		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	16.02.23			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	77,83 G	77,87G	77,87	72,91
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	28,9 G	28,96G-9,17G-8,95G- 8,98G-8,8G	29,17	24,22
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0054G-0,0054G- 0,0054G-0,0054G-0,0054G	0,01	
Euro 456,874	1	1	2021 J=0,15	2022 J=0,35	31.03.23			885421	FI0009002422	Outokumpu Oyj	1	5,4 G	5,368G-5,368G-5,382G- 5,378G-5,298G-5,294G- 5,322G-5,32G-5,342G- 5,372G-5,388G	5,42	4,44
- 4.494,422		1	2021 I=0,25 S=0,28	2022 I=0,28	12.08.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	9,05 G	8,85G-8,85G-8,85G-8,8G- 8,85G-8,85G-8,9G-8,9G- 8,85G-8,85G-8,9G	9,2	8,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 45,74	1	12						645086	US6903701018	Overstock.com Inc.	1	20,29 G	20,305G-0,295G-0,275G-0,295G-0,305G-0,3G-0,32G-0,335G-0,555G-0,745G-1,485G	22,88	16,48
Euro 190,34 US\$ 245,734	1	9 1			14.12.22			A3C45N A2PYY3	FR0014005HJ9 US69047Q1022	OVH GROUPE S.A.S Ovintiv Inc.	1 1	14,89 G 44,62 G	14,855G 44,665G	16,2 48,32	14,31 41,79
Euro 227		1			20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	2,58 G	2,568G-2,572G-2,582G-2,574G-2,574G-2,572G-2,572G-2,572G-2,576G-2,576G-2,576G	2,6	2,07
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,84 G	3,83G-3,825G-3,8G-3,795G-3,825G-3,845G-3,78G-3,765G-3,76G-3,76G	5,66	3,68
US\$ 76,234	1 zu je US\$ 2	1			14.12.21			904611	US6907321029	Owens & Minor Inc.	1	19,3 G	19,1G	20,6	17,6
US\$ 93,456	1	1			02.03.23			A0LCN9	US6907421019	Owens Corning [New]	1	95 G	95,5G-5,5G-5,5G-5,5G-6,5G-6,5G-6,5G-5,5G-6G-7,5G-6,5G	97,5	79
skr 272,518 £ 825,955	1	1 4						A3CSK6 A3C307	SE0016075337 GB00BP6S8Z30	OX2 AB, (Glob.) Oxford Nanopore Technologies Ltd.	1 1	7,11 G 2,52 G	7,08G 2,498G-2,5G-2,516G-2,52G-2,53G-2,518G-2,524G-2,584-2,508G-2,522G-2,432G-2,542G-2,542G	8,46 3,28	6,86 2,4
A\$ 334,891		1			31.08.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	17,91 G	17,832G	18,03	17,6
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US\$ 40,911		1			29.11.22			A3C9W0	US69376K1060	P10 Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,3G-0,3G-0,3G	10,7	9,8
US\$ 347,768	1 zu je US\$ 1	1			13.02.23			861114	US6937181088	PACCAR Inc.	1	68,5 G	68,03G-8,08G-7,97G-7,98G-8,07G-8,09G-8,47G-9,44G-9,64G-9,65G	103,04	66,49
US\$ 226,109	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	9,31 G	9,338G-9,343G-9,328G-9,345G-9,337G-9,213G-9,578G-10,094G-0,186G-0,264G	11,34	7,3
Yen 19,577		4						859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	13,9 G	13,8G-3,8G-3,8G-3,8G-3,8G	14,4	12,9
US\$ 45,882 US\$ 92,534	1 1	1 1			16.12.22			A1H68T 932483	US6951271005 US6951561090	Pacira BioSciences Inc. Packaging Corp. of America	1 1	37,6 G 131 G	37,4G 131G-1G-1G-1G-1G-2G-2G-2G-1G	39,2 133	32,2 116

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 117,808	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	14.02.23			A0Q16R	US6952631033	PacWest Bancorp.	1	25 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-5G-5G-5,2G- 5,4G-5,4G-5,6G	27	20,8
£ 328,619	1	1	2021 S=0,103	2022 I=0,3162	01.09.22			658848	GB0030232317	PageGroup PLC	1	5,15 G	5,05G-5,1G-5,1G-5,1G- 5,15G	5,4	4,78
US\$ 89,976	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	28,02 G	29,375G-9,375G-9,345G- 9,405G-9,415G-9,405G- 9,41G-8,73G-8,86G-9,32G- 9,215G-9,455G	29,69	21,92
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,21 G	1,218G	1,23	1,07
A\$ 2.980,098		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,48 G	0,4966G-0,4971G- 0,4953G-0,4962G- 0,4953G-0,4953G- 0,4953G-0,4953G- 0,4954G-0,4875G-0,4869G	0,56	0,41
US\$ 1.979,328	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	8,46 G	8,52G-8,46G-8,48G-8,48G- 8,453G-8,452G-8,541G- 8,478G-8,915G-9,272G- 9,333G	9,33	5,8
US\$ 9,334	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	2,78 G	2,88G-2,88G-2,88G-2,94G- 2,94G-3,1G-2,98G-3,06G- 3,02G-3,24G-3,24G	4,4	2,3
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	29,65 G	29,4G-9,45G-9,1G-9,35G- 9,05G-9,15G-9,2G-9,15G- 9,15G-9,35G-9,45G	29,65	23,35
US\$ 300,395	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	157,16 G	157,04G-7,48G-7,62G- 7,14G-7,36G-61,46G- 2,16G-5,04G-4,86G	165,04	123,46
US\$ 25,233	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	46,4 G	45,2G-5,2G-5G-5G-5,8G	49	41,4
ARS 55,346	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	31 G	31G	33,4	28,8
£ 2.222,862	zu je ARS 1 1	4	2020 S=0,0085	2021 S=0,0087	01.12.22			913531	GB0004300496	Pan African Resources PLC	1	0,17 G	0,165G-0,166G-0,162G- 0,1626G-0,1662G- 0,1658G-0,1654G- 0,1648G-0,1652G- 0,1652G-0,1648G	0,21	0,16
US\$ 210,681	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1	18.11.22			876617	CA6979001089	Pan American Silver Corp.	1	15,14 G	15,176G	17,38	15,14
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15	29.09.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	8,14 G	8,226G-8,234G-8,226G- 8,24G-8,226G-8,22G- 8,22G-8,164G-8,164G- 8,196G-8,216G	8,58	7,59
DKK 95,5		1	2021 J=16	2022 J=16	17.03.23			A1C6JV	DK0060252690	Pandora A/S	1	83,56 G	84,48G	87,32	65,08
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,3 G	3,29G-3,29G-3,27G-3,27G- 3,28G-3,28G-3,27G-3,28G- 3,26G-3,32G-3,33G	3,36	3,06
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,1 G	0,0958G-0,0958G- 0,0958G-0,0958G- 0,0958G-0,0958G- 0,0958G-0,0958G- 0,1004G-0,0996G	0,13	0,09
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,71 G	2,712G-2,712G-2,698G- 2,732G-2,73G-2,752G- 2,718G-2,704G-2,706G- 2,706G	2,86	2,5
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,07 G	0,0745G	0,08	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 778,308	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,65 G	0,648G-0,648G-0,624G- 0,619G-0,604G-0,6G- 0,589G-0,598G-0,6G- 0,589G-0,589G	0,67	0,44
US\$ 35,328	1	1	2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42	2023 Q=0,42	03.02.23			896795	US6988131024	Papa John's International Inc.	1	85 G	84G-4G-4G-4G-4G-4G- 4G-6,5G-7G-8,5G	88,5	73
skr 105,6		1	2021 J=1	2022 J=2	19.05.23			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	17,69 G	17,41G	19,03	15,66
US\$ 77,771	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	15,3 G	15,7G	19,8	14,9
£ 229,075	1 zu je £ 1	10	2020 I=0,072 S=0,189 I=0,094	2021 S=0,192	02.02.23			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	6,6 G	6,6G-6,6G-6,6G-6,65G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G	6,9	6,05
US\$ 40,705	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ2	US92556H1077	Paramount Global	1	23,71 G	23,5G-3,5G-3,49G-3,53G- 3,53G-4,12G-4,15G-4,42G- 4,52G-5,12G-5,65G-5,82G	26,59	18,42
US\$ 608,47	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ3	US92556H2067	-	1	20,7 G	21,03G-1,08G-1,34G- 1,365G-1,555G-1,74G- 1,485G-1,39G-1,38G- 1,905G-2,5G-2,67G	23,65	15,86
US\$ 219,824	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775	29.12.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	5,55 G	5,55G	5,95	5,15
kann.\$ 142,882	1	5	2021	2022	14.02.23			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	21,4 G	21,6G	21,6	17,4
US\$ 224,843	1	1	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,25	29.12.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	13,55 G	13,422G-3,422G-3,406G- 3,408G-3,422G-3,426G- 3,62G-3,53G-3,494G- 3,52G	13,94	10,67
Yen 171,048		11	2020 I=0 S=0	2021 I=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	14 G	14G-4G-4G-4G-4G-4G- 4G-4G-4G	16	13,9
US\$ 128,266	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33 Q=1,33 Q=1,33	09.02.23			855950	US7010941042	Parker-Hannifin Corp.	1	328,35 G	325,9G-6,45G-7,2G-6,8G- 7,3G-7,75G-9,45G-33,05G- 5,8G	335,8	271,2
US\$ 103,503	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	41,8 G	41,8G	43,2	37,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=27,5 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
sfrs 26,7		1			30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 27,561	1	10			07.12.22			A0DQFX	US59100U1088	Pathward Financial Inc.	1	46,6 G	46,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 7,2G-6,8G-6,6G	48,2	40
kann.\$ 92,849	1	4			19.01.23			A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	9,71 G	9,07G	11,82	3,9
US\$ 97,068	1	5						A0B6VB	US7033951036	Patterson Companies Inc.	1	27,6 G	27,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,6G-7,6G- 7,6G-7,4G-7,4G	28,4	25,8
US\$ 213,656	1	1			01.03.23			905153	US7034811015	Patterson-UTI Energy Inc.	1	14 G	13,9G-3,9G-3,9G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,9G-3,6G-3,6G	16,4	13,1
US\$ 97,721	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,35 G	0,3621G-0,3623G- 0,3623G-0,3694G- 0,3696G-0,3791G- 0,3791G-0,3797G- 0,4159G-0,4308G- 0,4199G-0,4366G	0,57	0,35
US\$ 360,467	1	6			08.02.23			868284	US7043261079	Paychex Inc.	1	105,96 G	105,38G-5,4G-5,22G- 5,38G-5,46G-5,72G-5,88G- 5,68G-6,62G-6,86G-7,02G	110,66	102,36
US\$ 60,02	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	300,95 G	300,7G-0,5G-0,2G-0,25G- 0,6G-0,45G-299,5G-6,65G- 7,8G-6,95G	325,3	266,75
US\$ 55,77	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	199 G	199G-9G-9G-9G-9G- 200G-2G-2G-2G	214	167
US\$ 1.131,373	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	71,46 G	71,43G-1,53G-1,6G-1,45G- 1,75G-1,6G-1,87G-2,23G- 2,62G-2,94G-2,63G-2,52G	80,77	66,93
£ 68,987	1	4			02.02.23			A0DK8C	GB00B02QND93	PayPoint PLC	1	5,5 G	5,45G-5,45G-5,5G-5,5G- 5,5G-5,5G-5,55G-5,5G- 5,5G-5,5G-5,5G	6,15	5,35
US\$ 122,52	1	10			10.11.22			A1J9SG	US69318G1067	PBF Energy Inc.	1	39,24 G	38,75G-8,75G-8,75G- 8,76G-8,75G-8,75G-8,75G- 9G-8,435G-7,8G-8,565G	41,51	34,17
H\$ 7.739,638	1	1			25.08.22			165235	HK0008011667	PCCW Ltd.	1	0,45 G	0,45G-0,4496G-0,439G- 0,4452G-0,4448G- 0,4448G-0,4454G- 0,4454G-0,4454G- 0,4464G-0,4464G-0,4464G	0,46	0,41
US\$ 92,145	1	1			16.12.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	63,25 G	62,96G-2,93G-2,92G- 3,02G-3,03G-3,01G-3,12G- 3,04G-0,94G-0,59G-1,87G	64,5	54,34
US\$ 1.264,386	1	4			05.05.23			A2JRK6	US7223041028	PDD Holdings Inc.	1	88 G	87,7G	95,1	75,6
skr 261,73	1	1						887234	SE0000106205	PEAB AB, (Glob.)	1	5,12 G	5,085G	6,17	5,04
US\$ 143,9	1	1			29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	26,86 G	27,37G-7,36G-7,34G- 7,23G-7,11G-7,09G-7,3G- 7,3G-7,735G-7,505G- 7,335G	27,74	23,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 715,752	1	1	2021 I=0,063 S=0,142	2022 I=0,066	11.08.22			858266	GB0006776081	Pearson PLC	1	10,05 G	10,15G-0,15G-0,3G-0,3G-0,3G-0,3G-0,05G-0,05G-0,05G	10,85	9,7
US\$ 82,191	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	30.12.22			901951	US7055731035	Pegasystems Inc.	1	36,19 G	36,38G-6,39G-6,4G-6,45G-6,42G-6,42G-6,53G-6,57G-7,69G-8,22G-9,02G	39,14	30,88
US\$ 327,126 kann.\$ 550,305	1 1	1 1	2021	2022	14.12.22			A2PR0M A1C563	US70614W1009 CA7063271034	Peloton Interactive Inc. Pembina Pipeline Corp.	1 1	12,48 G 32,65 G	12,314G 32,54G	14,68 33,42	7,26 31,15
AS\$ 1.257,05		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,08 G	0,0899G-0,0909G-0,0896G-0,0906G-0,0896G-0,0896G-0,0896G-0,0896G-0,0896G-0,0896G-0,0882G-0,0883G	0,11	0,07
US\$ 49,682	1	10	2021	2022	15.03.23			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,18 G	(exD)-10G-0G-0G-0G-0,16G-0,12G-0,13G-0,12G-0,12G-0,16G-0,09G-0,15G	11,27	9,62
£ 261,288	1 zu je £ 0,6105	4	2020 S=0,117	2021 S=0,2683 S=0,1296	26.01.23			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	10,16 G	10G-9,974G-9,96G-9,814G-9,978G	10,89	9,81
US\$ 88,928	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,4	29.12.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	13,41 G	13,105G	14,06	11,5
£ 255,181	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,63 G	0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,615G-0,615G-0,62G-0,605G-0,615G-0,62G	0,71	0,48
£ 222,98	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,77 G	0,775G-0,775G-0,78G-0,77G-0,775G-0,775G-0,775G-0,775G-0,765G-0,765G-0,765G	0,79	0,54
US\$ 164,498	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,22	19.01.23			A115FG	IE00BLS09M33	Pentair PLC	1	52,43 G	51,9G-1,93G-1,88G-1,93G-1,94G-1,93G-1,98G-2,01G-2,38G-2,9G-3,1G	54,9	41,58
US\$ 37,979	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	242 G	242G-2G-2G-2G-2G-2G-2G-2G-4G-2G	248	206

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.377,251	1	1	2022 I=1,075 Q=1,15 Q=1,15 Q=1,15	2023 Q=1,15	02.03.23			851995	US7134481081	PepsiCo Inc.	1	164,1 G	163,3G-3,3G-3,44G-3,44G-3,72G-3,92G-3,68G-4,04G-4,2G-3,72G-3,8G	171,76	154,22
A\$ 689,005		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,72 G	0,7488G-0,7488G-0,7464G-0,7464G-0,7468G	0,82	0,72
US\$ 34,628	1	1						924876	US71375U1016	Perficient Inc.	1	72,22 G	70,82G-1,08G-1,1G-1,14G-1,12G-1,16G-1,3G-1,44G-2,02G-1,96G-2G	75,82	64,3
US\$ 156,14		1						A140K1	US71377A1034	Performance Food Group Co.	1	55,5 G	55G-5G-5G-5G-5G-5G-5G-5,5G-5G-5G	57	52,5
US\$ 157,261		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	8,2 G	7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8,25G-8,2G-8,25G-8,2G	8,7	7,8
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	31,17 G	30,97G-1,03G-1,14G-0,92G-1,06G-1,02G-1,2G-1,22G-1,61G-1,63G-1,66G	31,97	23,44
US\$ 126,224	1 zu je US\$ 1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07	20.04.23			850943	US7140461093	PerkinElmer Inc.	1	127,74 G	127,22G-7,16G-7,02G-7,14G-7,16G-7,2G-7,36G-7,46G-5,96G-4,82G-6,96G	134,26	119,3
Euro 545,589	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,27 G	2,24G-2,24G-2,3G-2,27G-2,29G-2,29G-2,3G-2,28G-2,29G-2,26G-2,26G	2,3	1,77
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56 S=2,56 S=0,0151	25.11.22			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	187,2 G	186,05G-6,3G-7,5G-9G-9,1G-9,75G-9,35G-8,8G-8,75G-8,6G-9,4G	196,15	181,35
kann.\$ 63,012	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	2,94 G	2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,98G-2,94G-2,92G-2,86G	3,44	2,26
Euro 134,64	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	01.12.22			A1XAAY	IE00BGH1M568	Perrigo Co. PLC	1	33,15 G	33,015G-3,025G-3,005G-3,04G-3,04G-3,04G-3,065G-3,06G-3,22G-3G-3,375G	34,42	31,82
A\$ 1.367,463		7		2021 I=0,0081 S=0,0164	12.09.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,24 G	1,238G-1,2165G-1,213G-1,22G-1,219G-1,217G-1,219G-1,2205G-1,218G-1,2115G-1,213G	1,51	1,2
£ 319,323	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	15,6 G	15,6G-5,6G-5,8G-5,9G-6G-6G-6,1G-5,9G-5,9G-5,9G	17,3	13,5
Yen 236,705		4	2021 I=20 S=22	2022 I=21 S=21	30.03.23			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	19,8 G	19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	20,2	18,8
- 7.257,872	1 zu je 500	1	2018 J=45,5126	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,19 G	0,188G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G	0,19	0,16
US\$ 1.135,4	1	4	2021 S=0,026	2022 I=0,035	29.09.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	1,77 G	1,77G-1,79G-1,77G-1,79G-1,78G-1,78G-1,78G-1,78G-1,79G-1,76G	1,92	1,73
US\$ 28,973	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	9,85 G	9,7G-9,75G-9,75G-9,75G-9,8G-9,8G-9,8G-9,8G-9,95G-10,2G-0G-0,1G	11,5	8,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1565 S=0,1131											
US\$ 21,084	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.02.23			121843	US7163821066	PetMed Express Inc.	1	18,44 G	18,235G-8,225G-8,235G-8,37G-8,355G-8,38G-8,405G-8,43G-8,495G-8,68G-8,775G	20,44	16,28
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,96 G	1,95G-1,95G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,96G	2,06	1,95
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334	09.09.22			A0M4YQ	CNE100003W8	PetroChina Co. Ltd.	1	0,48 G	0,4769G-0,479G-0,4694G-0,4761G-0,4691G-0,4691G-0,4697G-0,4697G-0,4694G-0,4765G-0,4712G	0,49	0,42
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,95 G	0,9395G-0,9405G-0,9355G-0,9305G-0,934G-0,927G-0,93G-0,929G-0,941G-0,9535G-0,9555G	1	0,79
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005	22.11.22			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	4,85 G	4,835G-4,835G-4,835G-4,8355G-4,8355G-4,7355G-4,7355G-4,836G-4,835G	4,96	3,94
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005	22.11.22			932443	BRPETRACNOR9	-, (Glob.)	1	5,54 G	5,497G-5,498G-5,497G-5,498G-5,497G-5,495G-5,455G-5,494G-5,484G-5,485G	5,7	4,55
BRL 3.721,116	1	1	2021 I=0,6129	2022	22.11.22			541501	US71654V4086	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G	10,7G-0,7G-0,7G-0,7G-0,6G-0,7G-0,7G-0,6G-0,6G-0,7G	10,9	8,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,6129											
BRL 2.801,021	1	1	2021 I=0,6129	2022	22.11.22			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	9,45 G	9,4G-9,4G-9,4G-9,45G- 9,5-9,35G-9,45G-9,4G- 9,45G	9,65	7,55
£ 3.958,752	1	1		2019	19.12.19			570795	GB0031544546	Petropavlovsk PLC	1		(ausg)		
kann.\$ 874,969	1	4		Q=0,0017				A2JNFH	CA71677J1012	PetroTal Corp.	1	0,46 G	0,462G	0,48	0,43
kann.\$ 892,052	1	10		2021	01.12.22			A2DYWC	CA71678B1076	Petroteq Energy Inc.	1		(ausg)	0,01	0,01
£ 483,198	1 zu je £ 1	1	2021 I=0,043 S=0,075	2022 I=0,045				A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	4,18 G	4,18G-4,18G-4,16G-4,2G- 4,18G-4,18G-4,18G-4,2G- 4,2G-4,24G-4,24G-4,24G- 4,24G	4,24	3,2
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	96 G	96,2G	96,7	88
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,21 G	1,213G-1,214G-1,179G- 1,24G-1,256G-1,249G- 1,261G-1,285G-1,287G- 1,287G	1,49	1,05
kann.\$ 174,759	1	1	2022	2023	30.01.23			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	8,3 G	8,35G	9,75	7,9
US\$ 5.613,314	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,41	26.01.23			852009	US7170811035	Pfizer Inc.	1	40,98 G	40,58G-0,64G-0,5G-0,68G- 0,54G-0,78G-0,76G-0,82G- 0,72G-0,6G-0,32G	48,8	38,86
US\$ 2.465,444	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	14,45 G	14,354G-4,36G-4,372G- 4,4G-4,424G-4,436G- 4,45G-4,446G-4,568G- 4,64G-4,78G	15,48	13,97
nkr 680,3		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,91 G	0,905G-0,906G-0,907G- 0,901G-0,9115G-0,911G- 0,912G-0,911G-0,9045G- 0,8955G-0,882G	0,95	0,6
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	59,52 G	59,16G-9,16G-9,34G- 9,52G-9,82G-9,76G-9,48G- 9,56G-9,28G-9,2G-9,42G	66,5	59,16
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	60,9 G	60,9G-0,9G-1,1G-1,3G- 0,9G-1G-0,6G-59,7G-9,7G- 9,7G	64	57,7
A\$ 719,018		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,03 G	0,0325G-0,0325G- 0,0325G-0,0325G-0,032G- 0,032G-0,032G-0,032G- 0,032G-0,032G-0,032G- 0,032G	0,04	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 656,348	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,2 G	1,197G-1,198G-1,197G-1,198G-1,194G-1,19G-1,191G-1,194G-1,198G-1,192G-1,195G	1,4	1,06
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,06 G	0,0569G-0,0579G-0,0589G-0,06G-0,0592G-0,0583G-0,0583G-0,059G-0,0591G-0,0578G-0,0559G	0,07	0,04
£ 432,173	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,27 G	0,252G-0,268G-0,268G-0,268G-0,27G	0,27	0,22
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	8,15 G	8,2G-8,2G-8,2G-8,2G-8,2G-8,25G-8,3G-8,15G-8,15G-8,25G	12,1	7,45
Yen 125,081		4	2022 J=36	2023 J=36	30.03.23			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	9,65 G	9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,65G-9,65G-9,65G	11,1	9,65
CZK 1,914		1	2020 J=1260	2021 J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	717 G	705G-16G-5G-8G-9G	722	677
US\$ 1.550,233	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 Q=1,2065 Q=0,0635	21.12.22			A0NDBJ	US7181721090	Philip Morris International Inc.	1	95,15 G	94,27G-4,26G-4,16G-4,44G-4,21G-4,9G-4,69G-4,84G-4,33G-4,43G-3,88G-3,81G	97,55	91,51
US\$ 472,632	1	1	2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97	2023 Q=1,05	17.02.23			A1JWQU	US7185461040	Phillips 66	1	100,42 G	99,45G-9,69G-9,07G-8,84G-9,05G-9,59G-9,85G-8,97G-9,03G-8,84G	102,9	88,46
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	15,44 G	15,44G-5,44G-5,46G-5,48G-5,46G-5,46G-5,46G-5,46G-5,46G-5,5G-5,5G	15,5	13,32
£ 1.000,36	1	1	2021 I=0,241 S=0,248	2022 I=0,248	25.08.22			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	7,2 G	7,1G-7,15G-7,05G-7,05G-7,05G-7,05G-7,05G-7,1G-7,05G-7,15G-7,15G	7,35	6,8
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	2,24 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,28G-2,24G-2,24G-2,26G	2,5	2,16
US\$ 61,738	1	11						879430	US7194051022	Photronics Inc.	1	16,9 G	16,8G-6,9G-6,8G-6,5G-6,9G-6,9G-6,9G-6,9G-7G-7,2G-7,1G	17,7	15,4
US\$ 102,628	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	0,95 G	0,9124G-0,9234G-0,9224G-0,946G-0,946G-0,9323G-0,9323G-0,9344G-0,9648G-0,9555G-0,9538G-0,9609G	1,03	0,7
Euro 358,154		1	2021 I=0,085 S=0,065	2022 I=0,085	19.09.22	019		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	3,81 G	3,79G-3,794G-3,798G-3,822G-3,766G-3,748G-3,76G-3,752G-3,756G-3,636G-3,766G-3,776G	3,86	2,7
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,4751	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	0,84 G	0,83G-0,83G-0,835G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	0,9	0,83
A\$ 423,46	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,62 G	0,622G-0,622G-0,622G-0,62G-0,626G-0,626G-0,626G-0,626G-0,626G-0,624G-0,624G-0,628G	0,63	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 33,797		1	2021 J=1	2022 J=2	26.04.23			A2JKHY AT0000KTM102	PIERER Mobility AG	1	80,2 G	80,1G-0,2G-79,3G-9,6G-9,9G-9,9G-9,9G-80G-0,1G-79,8G-80G	81,2	67,5	
US\$ 74,406	1	1						A12G4Q US7207951036	Pieris Pharmaceuticals Inc.	1	1,52 G	1,5378G-1,5684G-1,5378G-1,5718G-1,541G-1,541G-1,544G-1,5406G-1,5348G-1,4822G-1,4756G	1,7	0,96	
Euro 454,419		10						923268 FR0000073041	Pierre et Vacances S.A.	1	1,72 G	1,712G-1,714G-1,694G-1,722G-1,692G-1,694G-1,708G-1,698G-1,692G-1,674G-1,68G	1,84	1,03	
A\$ 2.997,969		7						A0YGCV AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	3,18	2,992G-2,992G-2,993G-2,993G-3,022G-3,022G-3,022G-3,022G-2,992G-2,992G-3,043G-3,05G	3,33	2,26	
H\$ 1.326,702	1	7						931045 BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0018G			
US\$ 1.118,813	1	4						A2JKHM KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,24 G	2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,159G-2,175G-2,175G	2,75	2,16	
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621	20.09.22			A0M4YR CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	6,9 G	6,675G-6,688G-6,644G-6,645G-6,643G-6,642G-6,648G-6,66G-6,643G-6,65G-6,701G	7,57	6,09	
Euro 54,287		1	2017 J=0	2018 J=0				871485 IT0003056386	Pininfarina S.p.A.	1	0,88 G	0,866G-0,866G-0,876G-0,876G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	0,9	0,79	
US\$ 113,14	1	1	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865	2023 Q=0,865	31.01.23			853915 US7234841010	Pinnacle West Capital Corp.	1	68,95 G	68,19G-8,18G-8,12G-8,21G-8,19G-8,22G-8,27G-8,32G-9,04G-8,71G-9,44G	72,27	66,4	
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71	29.11.22			908678 US7237871071	Pioneer Natural Resources Co.	1	216,15 G	215,15G-5,1G-4,9G-5,1G-5,15G-5,15G-5,75G-1,55G-6,35G-6,8G	222,6	199,82	
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7 IT0005337958	Piovan S.p.A.	1	9,83 G	9,84G-9,84G-9,67G-9,69G-9,7G-9,82G-9,82G-9,72G-9,72G-9,72G	10,28	7,75	
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D IT0004240443	Piquadro S.p.A.	1	1,89 G	1,88G-1,88G-1,895G-1,9G-1,895G-1,89G-1,89G-1,89G-1,89G-1,845G-1,85G	2	1,85	
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1						A3CM30 GRS014003032	Piraeus Financial Holdings S.A.	1	2,18 G	2,204G-2,204G-2,209G-2,235G-2,161G-2,137G-2,147G-2,161G-2,142G-2,136G-2,136G	2,24	1,41	
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M IT0005278236	Pirelli & C. S.p.A.	1	4,69 G	4,662G-4,666G-4,686G-4,722G-4,752G-4,76G-4,761G-4,757G-4,762G-4,762G	4,88	3,9	
US\$ 174,004	1 zu je US\$ 1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	16.02.23			852025 US7244791007	Pitney-Bowes Inc.	1	3,96 G	3,895G-3,895G-3,887G-3,8795G-3,89G-3,893G-3,9085G-3,905G-3,9105G-3,958G-3,963G	4,42	3,52	
US\$ 54,856	1	1						A0Q3ZH US72581M3051	Pixelworks Inc.	1	1,63 G	1,357G-1,2775G-1,365G-1,364G-1,597G-1,6015G-1,5685G-1,6405G-1,627G	2,09	1,28	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016											
US\$ 83,416	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	76,82 G	75,93G-6,01G-5,98G-6,13G-6,35G-6,59G-7,18G-8,19G-8,05G-8,37G	78,38	71,59
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,1 G	6,1G-6,1G-6,02G-6,02G-6,02G-6,02G-6,1G-6,1G-6,1G	6,2	5,74
kann.\$ 33,286	1	1		2020				A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,09 G	0,0908G	0,11	0,09
A\$ 586,679		7		2021	01.09.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,41 G	1,41G-1,41G-1,41G-1,41G-1,41G	1,41	1,09
£ 306,357	1	1		2018	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	6,45 G	6,4G-6,4G-6,3G-6,3G-6,35G-6,3G-6,35G-6,35G-6,4G-6,4G-6,4G	6,55	5,65
US\$ 361,124	1	1		2020				A2QMJZ	US72815L1070	Playtika Holding Corp.	1	8,95 G	9G	9,75	7,75
- 216,056	1 zu je 5	1		2021	16.08.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,4 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,4G-2,2G-2,2G	25,2	20,4
US\$ 48,759	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	28,6 G	28,6G	32,8	17,2
US\$ 582,904	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	14,59 G	14,438G-4,522G-4,522G-4,558G-4,59G-4,652G-4,68G-4,7-4,806G-5,102-5,252G-5,4G	16,71	11,39
£ 92,887	1	1		2021	23.02.23			A1W3GY	IL0011284465	Plus500 Ltd.	1	21,6 G	21,4G-1,4G-1,4G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G	21,8	19,1
US\$ 29,138	1	1		2022				A2DMUN	US72942A1079	PLx Pharma Inc.	1	0,22 G	0,1928G-0,1928G-0,1927G-0,1935G-0,1936G-0,2035G-0,2038G-0,2G-0,1899G-0,1899G-0,1873G-0,1827G	0,29	0,13
kann.\$ 59,317	1	1		2022				A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,04 G	0,0399G	0,04	0,01
US\$ 39,118	1	1		2023	02.02.23			529983	US69349H1077	PNM Resources Inc.	1	45,8 G	45,6G	46,6	44
£ 154,025	1	1		2022				A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,68 G	0,665G-0,665G-0,655G-0,655G-0,655G-0,65G-0,645G-0,65G-0,65G-0,65G	0,8	0,65
kann.\$ 38,151	1	4		2022				A3DWD8	CA73044W3021	POET Technologies Inc.	1	4,08 G	4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,13G-4,02G-4,02G-3,97G	5,36	2,75
US\$ 57,959	1	1		2023	28.02.23			893819	US7310681025	Polaris Inc.	1	109 G	108,34G-8,36G-8,26G-8,42G-8,4G-8,4G-8,5G-8,56G-9,32G-9,68G-11,08G	111,08	92,95
US\$ 467,145		1		2022				A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	5,1 G	5,1G-5,1G-5,1G-5,1G-5,1G-5,15G-5G-5,05G-5,15G-5,1G	5,75	4,76
US\$ 105,228	1	1		2020				A2P92X	US28252C1099	Polished.com Inc.	1	0,66 G	0,6951G	0,7	0,41
PLN 427,709		1		2021	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	13,27 G	13,19G-3,19G-3,29G-3,225G-3,295G-3,3G-3,255G-3,22G-3,26G-3,305G-3,315G	14,4	12,95
kann.\$ 101,473	1	2		2020				A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,32 G	2,28G	2,46	2,26
£ 473,626	1	1		2021	05.05.22			A1JLWT	JE00B6T5S470	Polymetal International PLC	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,86 G	4,835G-4,835G-4,805G- 4,82G-4,805G-4,805G- 4,805G-4,805G-4,81G- 4,815G-4,84G-4,83G (ausg)	5,29	4,48
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1				
US\$ 39,051	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1 Q=1 Q=1	09.11.22			A0JMVJ	US73278L1052	Pool Corp.	1	347,7 G	347,1G-7,2G-6,9G-7,2G- 7,3G-7,3G-7,6G-7,8G- 50,8G-3,7G-1,7G-7,8G	385,3	280,4
US\$ 1.380,541	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,7 G	2,62G-2,62G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G-2,6G	3,1	2,3
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	13,26 G	13,26G	13,68	11,52
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382 Q=0,3739	29.09.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55,5 G	57G-6,5G-6,5G-7G-7G-7G- 7,5G-8,5G-8G	58,5	47,4
US\$ 85,949	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	7 G	7G-7G-7G-7,05G-7,05G- 7,2G-7,2G-7,25G-7G-6,6G- 6,65G-6,4G	8	4,86
US\$ 58,919	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	83 G	83G-3G-3G-3G-3G-3G-3G- 3G-3G-3,5G	90,5	81
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,58 G	0,57G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,58G-0,575G-0,575G- 0,58G-0,58G-0,575G- 0,58G	0,64	0,56
Euro 1.306,11		1	2021 I=0,185 S=0,405	2022 I=0,21 S=0,405	19.06.23	012		A14V64	IT0003796171	Poste Italiane S.p.A.	1	10,22 G	10,22G-0,22G-0,165G- 0,16G-0,14G-0,085G-0,1G- 0,085G-0,095G-0,065G- 0,12G	10,25	8,97
Euro 487,531	1	1	2021 I=0,1 S=0,32	2022 I=0,14	10.08.22			A1JJQC	NL0009739416	PostNL N.V.	1	1,86 G	1,872G-1,873G-1,865G- 1,865G-1,8705G-1,8695G- 1,881G-1,8525G-1,8535G- 1,8545G	2,04	1,7
US\$ 28,812	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	6,85 G	6,7G-6,75G-6,7G-6,7G- 6,75G-6,75G-6,75G-6,75G- 6,8G-6,9G-6,9G	7,35	4,96
US\$ 80,777	1 zu je US\$ 1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	2023 Q=0,45	02.03.23			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	44,31 G	44,15G-4,12G-4,08G- 4,14G-4,12G-4,14G-4,18G- 4,2G-4,48G-4,69G-5,01G	45,86	39,83
H\$ 2.131,105	1	1	2021 I=0,78 S=2,04	2022 I=0,78	01.09.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	5,03 G	5,085G-5,09G-4,982G- 4,978G-4,978G-4,984G- 4,994G-4,994G-4,998G- 4,998G-5G	5,25	4,91
kann.\$ 612,232	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495	29.12.22			864840	CA7392391016	Power Corporation of Canada	1	24,6 G	24,6G	24,8	21,8
US\$ 56,987	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	27.02.23			911299	US7392761034	Power Integrations Inc.	1	77 G	77G-7G-7G-7G-7G-7G- 7G-7,5G-7G-8G	83	66
kann.\$ 133,333	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,24 G	0,229G	0,24	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	13,31 G	13,17G-3,175G-3,17G- 2,92G-2,865G-2,765G- 2,775G-2,695G-2,66G- 2,465G-2,435G-2,605G	15,51	10,52
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,0128G-0,0122G- 0,0123G-0,0126G- 0,0126G-0,0126G-0,0126G	0,02	0,01
US\$ 235,027	1 zu je US\$ 1,665999999999999	1	2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62	2023 Q=0,62	16.02.23			852026	US6935061076	PPG Industries Inc.	1	120 G	119G-9G-9G-9G-9G-9G- 9G-9G-20G-0G-0G	122	109
US\$ 736,318	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225	08.12.22			895250	US69351T1060	PPL Corp.	1	26,6 G	26,435G-6,45G-6,45G- 6,48G-6,475G-6,52G- 6,615G-6,565G-6,69G- 6,62G-6,8G	28,62	25,93
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	6,23 G	6,071G-6,117G-6,108G- 6,107G-6,143G-6,143G- 6,153G-6,153G-6,158G- 6,166G-6,152G-6,166G	6,52	5,18
US\$ 251,007	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,44 G	1,4535G-1,456G-1,4535G- 1,449G-1,4565G-1,454G- 1,456G-1,4445G-1,4175G- 1,4055G-1,4025G	2,04	1,35
US\$ 22,82	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	0,76 G	0,7661G-0,7657G- 0,7654G-0,7656G- 0,7661G-0,7661G- 0,7668G-0,7674G- 0,7478G-0,7803G- 0,7782G-0,7586G	0,91	0,51
US\$ 110,959	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,07 G	1,056G-1,057G-1,0545G- 1,057G-1,0565G-1,057G- 1,058G-1,0575G-1,0625G- 1,151G-1,1575G	1,31	1,01
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,61 G	1,56G	1,63	1,46
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882 I=0,11	27.12.22			A0JEEH	ES0170884417	Prim S.A.	1	11,3 G	11,2G-1,2G-1,25G-1,2G- 1,35G-1,4G-1,3G-1,35G- 1,35G-1,35G	11,8	10,5
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	24,45 G	24,2G-4,25G-4,35G-4,35G- 4,35G-4,35G-4,35G-4,35G- 4,35G-4,35G-4,3G-4,4G	24,6	24
kann.\$ 159,788	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	28.11.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	14,7 G	14,8G	14,8	13,3
US\$ 244,683	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,64	14.03.23			694660	US74251V1026	Principal Financial Group Inc.	1	84,5 G	84,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 5,5G-5G-4,5G	87	77,5
US\$ 138,009	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	54,5 G	56G	56	39,8
US\$ 43,345	1	12	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175	28.02.23			884284	US7433121008	Progress Software Corp.	1	53 G	53,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-4G- 3G-3,5G	54	46,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 585,07	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	05.01.23		865496	US7433151039	Progressive Corp. [Ohio]	1	129,28 G	129,28G-9,28G-9,18G- 9,3G-8,48G-8,48G-8,48G- 9,2G-31G-1,94G-1,36G	131,94	115,5	
US\$ 923,079	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145	16.12.22		A1JBD1	US74340W1036	ProLogis Inc.	1	118,54 G	117,8G-7,78G-7,62G- 7,96G-8,02G-8,44G-8,5G- 8,24G-8,48G-7,96G	123,5	104,62	
kann.\$ 34,325		1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095	17.02.23		A3C6TB	CA74349D1069	Propel Holdings Inc.	1	5,3 G	5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,4G-5,45G- 5,45G-5,4G	5,45	4,64	
Euro 71,291		1					A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	2,67 G	2,608G-2,607G-2,604G- 2,573G-2,574G-2,642G- 2,611G-2,61G-2,642G- 2,588G-2,616-2,616G- 2,615G-2,648G	3,48	2,33	
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031 I=0,0656	23.12.22		A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	2,15 G	2,144G-2,144G-2,144G- 2,152G-2,15G-2,154G- 2,152G-2,144G-2,154G- 2,136G-2,162G	2,16	1,76	
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049 I=0,0049 I=0,0066	23.01.23		A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,76 G	0,761G-0,762G-0,743G- 0,744G-0,744G-0,743G- 0,743G-0,737G-0,733G- 0,741G-0,742G	0,79	0,57	
US\$ 399,435	1	1	2022	2023	23.02.23		A0B746	US74348T1025	Prospect Capital Corp.	1	7,05 G	7,034G-7,038G-7,082G- 7,092G-7,091G-7,122G- 7,07G-7,099G-7,089G- 7,1G-7,066G-7,109G	7,12	6,5	
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22		A2PRDK	NL0013654783	Prosus N.V.	1	74,33 G	73,72G-3,78G-3,93G-4,4G- 4,17G-4,61G-4,63G-4,4G- 4,3G-4,88G-5,06G-5,26G	79,05	63,59	
US\$ 49,753	1	1					A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,43 G	1,4045G-1,4035G- 1,4035G-1,3755G-1,398G- 1,399G-1,412G-1,4275G- 1,433G-1,4415G	1,57	1,23	
US\$ 11,267	1	1					A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2,94 G	2,92G-2,92G-2,92G-2,92G- 2,94G-2,94G-2,96G-2,96G- 3,02G-3G-3G-2,98G	3,3	2,46	
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22		A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	13,16 G	13,06G-3,06G-3,1G-3,12G- 3,18G-3,18G-3,14G-3,12G- 3,18G-3,22G-3,26G	13,58	11,4	
US\$ 225,5	1	1					A3CSDY	US74374T1097	Proterra Inc.	1	4,02 G	3,9675G	5,05	3,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 48,377	1	1						A1KAVV	IE00B91XRN20	Prothena Corp. PLC	1	49,79 G	50,46G-0,44G-0,46G-0,52G-0,48G-0,5G-0,62G-0,66G-49,59G-9,82G-9,62G-9,94G	57,24	47,73
US\$ 27,117	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	31,63 G	31,33G-1,325G-1,285G-1,29G-1,33G-1,34G-1,365G-1,71G-1,835G-1,875G	34,3	23,64
£ 1.553,286	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,15 G	0,1506G-0,1506G-0,1488G-0,1488G-0,1488G-0,1488G-0,1488G-0,1506G-0,1496G	0,16	0,13
US\$ 87,191	1	1						A2JRLW	US74374N1028	Provention Bio Inc.	1	9,25 G	8,896G-8,898G-8,888G-8,904G-8,91G-8,906G-8,904G-8,814G-8,762G-8,772G-8,926G-8,99G	10,18	7,43
£ 253,854	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,54 G	2,52G-2,52G-2,5G-2,5G-2,5G-2,5G-2,46G-2,48G-2,48G-2,48G-2,5G	2,74	2,1
Euro 338,025		1	2021 I=0,5 S=0,7	2022 I=0,5	07.12.22			A0B9FU	BE0003810273	Proximus S.A.	1	9,08 G	9,034G-9,034G-8,962G-9,062G-9,066G-9,07G-9,036G-8,994G-9,012G-9,06G-9,08G-9,052G-9,068G	9,82	8,85
US\$ 372	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,25	17.02.23			764959	US7443201022	Prudential Financial Inc.	1	96,24 G	95,45G-5,39G-5,31G-5,4G-5,39G-5,42G-5,65G-5,59G-6,16G-6,16G-6,31G	99,38	88,76
£ 2.749,67	1	1	2021 I=0,0771 I=0,0389 I=0,0944	2022 I=0,0498	18.08.22			852069	GB0007099541	Prudential PLC	1	14,7 G	14,5G-4,5G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,7G-4,7G	15,6	12,7
Euro 268,144		1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	37,12 G	36,91G-6,91G-6,65G-6,67G-7,14G-7,22G-7,41G-7,34G-7,32G-7,42G-7,54G (ausg)	37,87	33,74
sfrs 45,868	1	1	2020 J=3,65	2021 J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1				
- 75.357,438		1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0134G	0,02	0,01
- 35.819,543		7		2021 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,056G-0,056G-0,056G-0,056G-0,056G	0,06	0,05
- 33.333,336	1	1	2021 J=4363,2	2022 I=468,24	20.12.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	1,13 G	1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G	1,35	1,1
- 371.320,688		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G	0,01	0,01
- 990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,2 G	23G-3G-3G-3G-3G-3G-3,4G-2,8G-3,2G-3,2G-3G	24	21,8
US\$ 118,263	1	10						A1H9GN	US69370C1009	PTC Inc.	1	123,9 G	123,76G-3,6G-3,64G-3,76G-3,92G	126,62	111,36
- 3.969,985	1 zu je 1	1	2021 I=2 S=3	2022 I=4,25 S=5	14.02.23			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,26 G	4,14G-4,14G-4,12G-4,1G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,14G-4,14G	4,74	4,1
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	7,94 G	7,885G-7,89G-7,87G-7,97G-7,765G-7,82G-7,855G-7,96G-8,045G-8,06G-8,005G	8,06	6,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 498,95	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	08.12.22		852070	US7445731067	Public Service Enterprise Group Inc.	1	56 G	56G-6G-6G-6G-6G-6G-6,5G-6,5G-7G-6,5G-7G	60	54	
US\$ 175,638	1	1	2022 Q=0,5921 Q=1,4079 Q=0,5921 Q=1,4079	2023 Q=3	14.03.23		867609	US74460D1090	Public Storage	1	278,55 G	277,4G-7,25G-6,95G-7,3G-7,35G-7,1G-7,75G-7,75G-8,7G-8,7G-9,95G	287,3	254,95	
Euro 254,312		1	2020 J=2	2021 J=0,33	04.07.22		859386	FR0000130577	Publicis Groupe S.A.	1	74,86 G	74,42G-4,42G-5,04G-5,44G-5,24G-5,28G-5,44G-5,12G-5,22G-5,04G-5,3G-3,47G-3,47G-3,48G-3,48G-3,48G-3,48G-3,49G-3,49G-3,45G-3,45G-3,4G-3,43G	75,44	58,84	
US\$ 3,639	1	4					A3DWEE	US74584P3010	Pulmatrix Inc.	1	3,48 G	3,47G-3,47G-3,48G-3,48G-3,48G-3,48G-3,49G-3,49G-3,45G-3,45G-3,4G-3,43G	3,98	3	
US\$ 37,409	1	10					A2P1AF	US7458481014	Pulmonx Corp.	1	8,15 G	8,5G	8,5	6,95	
US\$ 225,597	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2023 Q=0,16	17.03.23		854435	US7458671010	Pulte Group Inc.	1	52,73 G	52,36G-2,35G-2,33G-2,41G-2,42G-2,41G-2,5G-2,41G-2,68G-2,95G-2,92G	55,15	42,44	
kann.\$ 728,942	1	4					A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,01 G	0,007G	0,01		
US\$ 302,586	1	1					A14YFN	US74624M1027	Pure Storage Inc.	1	28,24 G	28,665G	28,67	23,49	
- 18,383	1	1					A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	1,77 G	1,76G-1,76G-1,76G-1,71G-1,72G-1,72G-1,79G-1,8G-1,85G-1,85G-1,93G-2,06G	2,06	1,22	
US\$ 63,371	1 zu je US\$ 1	1	2021 Q=0,0375 Q=0,0375	2022 Q=0,0375	07.03.23		A1JHA5	US6936561009	PVH Corp.	1	75,18 G	75,08G-5,1G-5,05G-5,14G-5,05G-4,91G-5,22G-5,21G-6,22G-7,36G-8,04G	85,4	65,59	
kann.\$ 173,58	1	1					A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,78 G	0,766G	1,1	0,67	
A\$ 1.816,856		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20		896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	4,18 G	4,148G-4,149G-4,148G-4,148G-4,148G-4,148G-4,148G-4,149G-4,149G	4,25	3,66	
A\$ 1.484,707		1	2021 J=0,19	2022 J=0,09	18.08.22		879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	8,55 G	8,45G-8,45G-8,45G-8,45G-8,4G-8,4G-8,45G-8,4G-8,4G-8,45G-8,45G	9	8	
US\$ 16,884	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	15.12.22		908962	US74727A1043	QCR Holdings Inc.	1	49 G	48,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-9G-9,6G-9,6G-9,6G	49,8	44,4	
Euro 227,074	1	1					A2DKCH	NL0012169213	Qiagen N.V.	1	45,39 G	45,09G	47,33	44,7	
£ 578,757	1	4	2021 I=0,023 S=0,05	2022 I=0,024	05.01.23		A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,84 G	3,7G-3,78G-3,82G-3,82G-3,82G-3,8G-3,8G-3,82G-3,82G-3,84G-3,82G-3,82G	4,14	3,56	
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22		A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,13 G	0,1244G-0,1254G-0,121G-0,1222G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G	0,14	0,12	
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21		A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)			
US\$ 99,889	1	1					A12CY9	US74736K1016	Qorvo Inc.	1	98,62 G	98,11G-8,15G-8,12G-8,12G-8,13G-7,22G-8,01G-7,47G-7,79G-8,17G-7,6G-7,54G	102,86	83,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 25,398		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	59,88 G	59,58G-9,58G-9,64G-9,18G-60,42G-0,84G-2,08G-1,3G-1,38G-1,38G	62,08	42,26
US\$ 39,13	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	3,9 G	3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,94G-3,96G-3,94G-3,94G	4,38	3,78
Euro 34,469		2	2020 J=0,5	2021 J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	16,54 G	16,45G-6,45G-6,57G-6,55G-6,67G-6,67G-6,65G-6,58G-6,61G-6,65G-6,72G	16,72	13,59
US\$ 1.115	1	10	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	2022 Q=0,75 Q=0,75	01.03.23			883121	US7475251036	QUALCOMM Inc.	1	122,8 G	122,2G-2,2G-2,2G-2,2G-2,22G-2,32G-2,72G-2,7G-2,6G-2,56G-3,52G	127,18	101,5
US\$ 4,211	1	1						A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	1,14 G	1,12G	1,54	1,11
US\$ 167,56	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	15,03 G	14,938G-4,94G-4,932G-4,95G-4,944G-4,95G-4,968G-4,966G-5,212G-5,32G-5,448G-5,27G	15,66	9,4
US\$ 37,988	1	10						A1J423	US74758T3032	Qualys Inc.	1	110,2 G	109,25G-9,3G-9,2G-9,35G-9,35G-9,4G-9,65G-10,85G-0,95G	115,95	94,46
US\$ 142,901	1	1	2021 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,08	30.12.22			912294	US74762E1029	Quanta Services Inc.	1	143,02 G	142,36G-2,22G-2,2G-2,18G-2,2G-2,18G-2,32G-2,46G-2,6G-4G-5,18G	145,18	127,5
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,58 G	0,5785G	0,64	0,47
kann.\$ 28,993	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,86	0,799G-0,799	1,23	0,22
US\$ 105,215	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,37 G	1,3575G-1,3565G-1,3565G-1,2995G	1,71	0,99
kann.\$ 114,64	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	08.12.22			A2DS32	CA7477131055	Quarterhill Inc.	1	1,27 G	1,31G	1,36	1,08
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,23 G	1,18G-1,18G-1,18G-1,16G-1,17G-1,19G-1,19G-1,19G-1,26G-1,27G-1,27G-1,27G	1,27	0,85
US\$ 113,887	1	1	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,71	06.04.23			904533	US74834L1008	Quest Diagnostics Inc.	1	134,64 G	133,5G-3,52G-3,44G-0,7G-1,2G-1,2G-2,5G-2,82G-5,54G-6,32G-6,26G	149,08	129,96
US\$ 12,619	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	5,6	4,52
US\$ 66,045	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	78,5 G	78,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-0,5G-0G-0,5G	85,5	76
US\$ 373,838	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	2,26 G	2,187G-2,147G-2,147G-2,147G-2,169G	2,49	1,5
US\$ 416,511	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	12,5 G	12,5G	13,4	9,9
US\$ 157,025	1	1	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	18.11.22			885069	US7502361014	Radian Group Inc.	1	20,2 G	20,2G-0,2G-0,2G-0G-0G-0,2G-0,2G-0,2G-0,4G-0,6G-0,4G-0,4G	21	17,2
US\$ 95,284	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	12,7 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,8G-2,8G-2,8G	12,9	10,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,15 2022 J=0,8											
Euro 328,94	1	1			31.03.23			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	16,86 G	16,57G-6,59G-6,77G- 6,78G-6,67G-6,7G-6,75G- 6,78G-6,85G-6,9G-6,81G	17,2	14,91
Yen 1.590,463		1			29.12.22			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,54 G	4,785G-4,787G-4,761G- 4,759G-4,764G-4,761G- 4,759G-4,853G-4,795G- 4,795G-4,805G	4,85	4,05
Euro 52,925		1			20.05.19			878000	FR0000060618	Rallye S.A.	1	2,81 G	2,795G-2,795G-2,8G- 2,79G-2,79G-2,79G-2,79G- 2,79G-2,705G-2,675G- 2,685G	3	2,58
US\$ 41,098	1	4			29.12.22			A1JD3A	US7512121010	Ralph Lauren Corp.	1	113,32 G	112,46G-2,5G-2,44G-2,5G- 2,52G-2,52G-2,7G-2,78G- 3,42G-4,08G-4,86G	117,3	91,3
US\$ 44,122	1	1			28.02.23			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	8,99 G	9,442G	9,5	7,71
US\$ 107,482	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	42,38 G	42,06G-2,08G-2,08G- 2,13G-2,1G-2,24G-2,33G- 2,4G-2,54G-2,25G-2,56G	42,71	32,97
A\$ 873,249		7			15.09.22			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,56 G	0,5414G-0,5414G- 0,5406G-0,5402G- 0,5402G-0,5396G-0,54G- 0,5408G-0,54G-0,5416G- 0,5422G-0,5424G	0,7	0,54
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	19,15 G	18,9G-8,9G-9G-9G-9G- 9G-9G-9,1G-9,15G-9,2G	19,5	17,75
A\$ 228,882		7			05.09.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	41,2 G	41G-1G-1G-0,8G-0,8G- 0,8G-0,8G-1G-0,8G-1G-1G	43,8	40,6
nkr 37,085		1			14.11.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	5,37 G	5,57G	5,73	4,5
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1			31.03.22			879309	NL0000379121	Randstad N.V.	1	59,36 G	59,02G-9,08G-9,78G- 60,2G-59,76G-9,78G- 9,82G-9,76G-60,32G- 0,48G-0,64G	61,76	56,12
US\$ 241,635	1	1			14.12.22			867939	US75281A1097	Range Resources Corp.	1	24,14 G	23,695G-3,62G-3,635G- 3,54G-3,71G-3,765G- 3,635G-3,67G-3,77G- 4,21G-4,36G	24,74	21,05
US\$ 19,121	1	1			15.11.22			A2DQCL	US70788V1026	Ranger Oil Corp.	1	41 G	40,8G-0,8G-0,8G-0,6G- 0,8G-1G-1G-1G-39,4G- 8,8G-40,2G	41	35,2
£ 468,43	1	7			13.02.20			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	1 G	1,01G-1,01G-1,01G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1G-1,01G-1,01G	1,05	0,87
US\$ 59,236	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	46,51 G	45,85G-5,85G-5,85G- 5,89G-5,87G-5,9G-6G- 6,08G-6,09G-6,75G-6,55G- 6,53G	49,34	29,53
US\$ 29,911	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	25 G	25,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-5,6G-5,6G- 6,4G-6,4G-6G-6,2G	27	17,2
skr 241,262		1			29.03.23			882286	SE0000111940	Ratos AB, (Glob.)	1	3,23 G	3,231G-3,14G-3,113G- 3,103G-3,003G	4	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 215,352	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,42	30.12.22			875072	US7547301090	Raymond James Financial Inc.	1	105 G	105G-5G-5G-5G-5G-5G-5G-5G-6G-6G-5G-4G	107	98,5
US\$ 146,424	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285	15.12.22			889684	US7549071030	Rayonier Inc.	1	32,2 G	32G-2G-2G-2G-2G-2G-2,4G-2,2G-2,2G-2,2G	34,2	30
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	6,98 G	6,99G	7,15	5,93
US\$ 1.464,955	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	23.02.23			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	93 G	93,8G	97,4	86
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,71 G	0,701G-0,702G-0,706G-0,709G-0,717G-0,715G-0,713G-0,711G-0,711G-0,711G-0,709G-0,711G	0,72	0,65
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	1,21 G	1,23G-1,23G-1,227G-1,229G-1,233G-1,22G-1,223G-1,188G-1,195G-1,187G	1,27	0,96
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	1,05 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	1,08	0,98
US\$ 627,154	1 zu je US\$ 1	10	2021	2022	31.01.23			899744	US7561091049	Realty Income Corp.	1	62,31 G	61,49-1,23G-1,12G-1,26G-1,19G-1,57G-1,5G-1,72G-1,62G	63,37	59,07
US\$ 31,73	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	39,4 G	38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9,2G-9G-9G-8,8G-8,8G	46,8	32,4
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,39 G	1,38G-1,386G-1,3775G-1,37G-1,359G	1,58	1,16
£ 715,774	1	1	2021 I=0,73 S=1,016	2022 I=0,73	04.08.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	65,9 G	65,6G-5,6G-5,6G-5,5G-5,8G-5,9G-6G-5,8G-5,9G-5,8G-5,6G-5,9G-5,9G	68,5	63,9
kann.\$ 202,029	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	1,39 G	1,3885G	1,44	0,8
Euro 209,125		1	I=0,53 S=0,57	2022 I=0,55	21.11.22	030		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	40,95 G	40,74G-0,74G-0,49G-0,55G-0,53G-0,72G-0,7G-0,75G-0,58G-0,64G-0,75G	42,09	38,07
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11 S=11	30.03.23			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	28,69 G	27,53G-7,55G-7,53G-7,48G-7,5G-7,51G-7,5G-7,48G-7,48G-7,5G-7,45G	31,39	27,45
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	16,56 G	16,48G-6,48G-6,48G-6,52G-6,52G-6,52G-6,58G-6,58G-6,5G-6,6G-6,64G	18	15,42
kann.\$ 252,837	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,35 G	0,35G	0,43	0,18
A\$ 2.792,817		7						A0DNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,11 G	0,112G-0,112G-0,112G-0,111G-0,111G	0,16	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2727 S=0,7273											
Euro 541,08		1			05.01.23			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	16,24 G	16,065G-6,065G-6,23G-6,255G-6,245G-6,245G-6,23G-6,19G-6,2G-6,2G-6,245G	17	15,96
US\$ 108,749	1	1						A2DU22	US75737F1084	Redfin Corporation	1	7,93 G	8,017G-8,013G-8,004G-8,005G-8,014G-8,015G-8,083G-8,567G-8,713G-8,66G	9,43	3,92
A\$ 179,719		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,11 G	0,1072G-0,1074G-0,107G-0,1074G-0,107G-0,1068G-0,107G-0,107G-0,107G-0,1074G-0,1072G-0,108G-0,1078G	0,13	0,09
- 64,042	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,19 G	0,1905G-0,1915G-0,1905G-0,1915G-0,1885G-0,1935G-0,1925G-0,198G-0,194G-0,191G-0,195G-0,1935G	0,25	0,13
US\$ 66,151	1	1	2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	30.03.23			876288	US7587501039	Regal Rexnord Corp.	1	145 G	145G-5G-3G-4G-4G-4G-4G-4G-6G-8G-7G-50G	150	111
kann.\$ 114,663	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,53 G	0,518G	0,65	0,45
US\$ 107,507	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	702,4 G	695,5G-5,7G-5,1G-7,8G-7,8G-8,2G-7,5G-7G-701,6G-0,8G-2,1G	743,9	623,6
US\$ 43,294		1						A140E0	US75901B1070	Regenxbio Inc.	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G	22,6	20
US\$ 1.224,25		4	2021 I=0,072	2022 I=0,085	12.12.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,34 G	0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,346G-0,346G-0,346G-0,344G	0,43	0,34
US\$ 934,446	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	07.12.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	21,8 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2G-1,8G	22,2	19,6
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,28 G	1,231G-1,2325G-1,2235G-1,225G-1,224G-1,223G-1,2235G-1,226G-1,223G-1,2265G-1,229G	1,45	1,22
- 3.382,562	1 zu je 10	4	2019	2021 S=0,201	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	53 G	53G-3,4G-3,8G-3,8G-4G-4G-4,2G-4,4G-4,6G-4,4G-4,4G	58,8	50,4
US\$ 58,691	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	17.11.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	214 G	216G-6G-6G-6G-6G-6G-6G-6G-4G-6G-2G-4G	218	188
£ 1.909,046	1	1	2021 I=0,143 S=0,355	2022 I=0,157	04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	27,39 G	27,14G-7,13G-7,26G-7,18G-7,33G-7,33G-7,33G-7,34G-7,45G-7,4G-7,38G	27,58	25,75
US\$ 106,408	1	1						A3D39A	US75955K3005	Remark Holdings Inc.	1		(ausg)		
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	6,9 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G-6,75G	8,15	6,7
Euro 50,786		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	165,3 G	164,5G-4,5G-4,5G-5,5G-6,1G-6,3G-5,7G-5,1G-4,6G-4,5G-5,6G	179,2	156,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 667,191		1	2021 J=0,154	2022 I=0,064	21.12.22			A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,46 G	2,49G-2,49G-2,5G-2,5G- 2,49G-2,49G-2,49G-2,49G- 2,49G-2,515G-2,47G	2,59	2,39
US\$ 43,72	1 zu je US\$ 1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,38	14.03.23			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	198 G	199G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-200G-198G	204	171
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	42,14 G	41,815G-1,815G-2,245G- 2,595G-2,52G-2,815G- 2,885G-2,85G-2,88G- 2,97G-3,01G	43,01	31,08
ZAR 144,748	1	1						A2QLAY	ZAE000202610	Renegen Ltd.	1	1,17 G	1,17G-1,16G-1,17G-1,17G- 1,19G-1,19G-1,19G-1,19G- 1,18G-1,17G-1,17G-1,17G- 1,17G	1,53	1,16
Yen 1.958,454		1	2021 I=0 S=0	2022 I=0 S=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	11,67 G	11,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,695G- 1,755G	11,76	8,2
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,07 G	5,026G	5,72	4,55
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	1,65 G	1,66G-1,66G-1,65G-1,66G- 1,66G-1,66G-1,66G-1,66G- 1,66G-1,63G-1,64G-1,64G	1,98	1,35
US\$ 55,67	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34	19.12.22			900457	US76009N1000	Rent-A-Center Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,4G-6G-5,8G-6,2G	27,4	20,6
Euro 40,693		1	2021 S=0,11	2022 I=0,25	03.11.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	10,1 G	10,05G-0,05G-0,15G- 0,15G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,05G-0,1G	10,3	9,56
£ 2.520,04	1	1	2021 I=0,0209 S=0,043	2022 I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,5 G	5,66G-5,66G-5,64G-5,64G- 5,66G-5,64G-5,64G-5,48G- 5,48G-5,48G	6,04	5,3
US\$ 55,524	1	4						870980	US7599161095	RepliGen Corp.	1	173,62 G	173,7G-3,78G-3,62G- 3,78G-3,84G-5,82G-5,98G- 6,1G-5,78G-7,6G-81,32G	181,52	139,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	121,5 G	120,9G-1G-0,9G-2,2G- 3,1G-2,7G-1,9G-1,7G- 1,7G-1,4G-1,5G-1,8G	126,7	105,3
Euro 1.377,396	1 zu je Euro 1	1	2021 I=0,3 S=0,33	2022 I=0,35	09.01.23			876845	ES0173516115	Repsol S.A.	1	15,34 G	15,26G-5,265G-5,265G- 5,305G-5,39G-5,415G- 5,425G-5,36G-5,35G- 5,23G-5,27G	15,49	14,01
US\$ 316,001	1	1	2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495	2023 Q=0,495	31.03.23			915201	US7607591002	Republic Services Inc.	1	116,04 G	115,58G-5,6G-5,44G- 5,64G-5,66G-6,1G-6,1G- 6,1G-6,62G-7,28G-6,96G	122,68	111,12
US\$ 145,844	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	17,86 G	17,61G-7,61G-7,595G- 7,61G-7,62G-7,62G- 7,645G-7,63G-7,755G- 7,94G-7,89G-7,95G	18,4	15,28
US\$ 417,287	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044 Q=0,044	08.02.23			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,3 G	19,7G-9,7G-9,7G-9,7G- 9,7G	21,4	19
US\$ 146,909	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44	08.02.23			895878	US7611521078	-	1	198,64 G	197,96G-7,94G-8,32G- 8,34G-8,32G-7,84G-8,1G- 9,04G-200,5G-0,9G-0,1G- 0,4G	218,95	190,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,02											
A\$ 2.129,007		7			31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,16 G	0,1596G-0,1538G-0,1528G-0,1536G-0,1525G-0,1524G-0,1526G-0,1527G-0,1526G-0,1558G-0,1551G	0,19	0,13
Yen 2.377,666		4			30.03.23			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	5,2 G	5,166G-5,068G-5,06G-5,064G-5,216G	5,39	4,8
Yen 184,901		1			29.12.22			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	15 G	15,1G-5,1G-5,1G-5,1G-5,1G	15,8	14
Yen 108,521		4			30.03.23			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,4 G	14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	16,5	14,4
kann.\$ 307,46	1	1			20.12.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	63,33 G	61,31G	63,33	59,71
kann.\$ 266,167	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,13 G	0,122G	0,16	0,09
US\$ 82,274	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	29,8 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-30,2G-29,8G-9,6G-30,6G	32,6	17
Euro 26,681		1			24.03.23			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	36,78 G	36,6G-6,6G-6,56G-6,6G-6,7G-6,7G-6,58G-6,52G-6,64G-6,88G-6,98G	39,92	35,38
US\$ 88,791	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	23,4 G	23,4G	28,4	20,2
A\$ 592,788		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,17 G	0,172G-0,172G-0,172G-0,172G-0,172G	0,18	0,12
Euro 303,413		1			03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	21,87 G	22,19G	22,19	18,21
US\$ 196,734	1	1			30.03.23			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	57,5 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-7,5G-7,5G-7,5G	60	50
US\$ 209,863	1	1			13.02.23			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	25,8 G	25,6G-5,4G-5,4G-5,8G-5,8G-5,6G-5,8G-5,8G-5,8G-5,8G-6G-5,6G-5,6G	28,2	25
US\$ 23,951	1	2						A2DJTU	US74967X1037	RH	1	298,65 G	301,15G-1G-1,15G-1,4G-5,6G	318,05	237,15
Euro 47,018	1	1			25.08.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	30,2 G	29,8G-9,8G-30G-29,9G-9,7G-9,7G-9,7G-9,7G-9,7G-9,8G	30,8	25,7
US\$ 56,348	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	25 G	24,8G-4,8G-4,8G-4,8G-5G-5G-5G-5G-4,6G-4,2G-4,2G-4,2G	31,6	24
US\$ 168,123	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	3,28 G	3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,28G-3,34G-3,42G-3,46G	3,54	2,48
£ 62,218	1	7			03.11.22			868727	GB0007370074	Ricardo PLC	1	6,15 G	6,1G-6,1G-6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G	6,3	5,3
Yen 609,522		4			30.03.23	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	6,85 G	7G-7G-7G-6,95G-7G-7G-7G-7G-7G-6,95G-6,95G	7,1	6,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 172,836	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,5 G	1,4934G-1,4948G- 1,4924G-1,4956G- 1,4846G-1,4796G- 1,4882G-1,4836G- 1,4452G-1,4822G- 1,4786G-1,4948G	1,84	1,1
£ 825,216	1	1	2021 I=0,03 S=0,048	2022 I=0,033	29.09.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,65 G	6,6G-6,6G-6,55G-6,55G- 6,6G-6,55G-6,55G-6,55G- 6,55G-6,65G-6,6G-6,65G	6,85	5,75
US\$ 19,867	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,34 Q=0,34	24.01.23			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	29,6 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,6G-9G-8G-8,6G	32,8	24,4
US\$ 88,278	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	4,38 G	4,34G-4,34G-4,34G-4,34G- 4,36G-4,36G-4,4G-4,46G- 4,48G-4,5G	4,66	3,48
US\$ 85,915	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	40,91 G	41,25G-1,25G-1,24G- 1,31G-1,29G-1,31G-1,38G- 1,48G-4,34G-5,36G-5,61G- 4,83G	45,61	30,71
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837	11.08.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	78,36 G	78,81G-8,69G-8,66G- 8,59G-8,6G-8,5G-8,61G- 8,32G-8,28G-8,27G-8,32G- 8,31G-8,48G	82,67	72,79
£ 1.249,757	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163 S=0	09.03.23			852147	GB0007188757	Rio Tinto PLC	1	69,05 G	69,14G-9,14G-8,3G-8,59G- 8,44G-8,34G-8G-7,51G- 7,96G-8,92G-8,9G	73,57	65,81
£ 1.255,855	1	1	2021 I=3,76 S=4,17	2022 I=2,67	11.08.22			868009	US7672041008	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	68,5 G	68G-9G-6,5G-7,5G-7,5G- 7,5G-7G-7G-7,5G-8G- 8,5G-8,5G	73	65,5
kann.\$ 304,427	1	1	2022	2023	30.01.23			902914	CA7669101031	Riocan Real Estate Investment Trust	1	15,45 G	15,338G	15,85	14,43
US\$ 167,297	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	5,41 G	5,335G-5,341G-5,385G- 5,451G-5,46G-5,596G- 5,718G-5,651G-5,782G- 5,956G-6,113G	6,87	3,14
US\$ 56,523	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	3,56 G	3,4915G-3,4915G- 3,4885G-3,487G-3,486G- 3,5555G-3,561G-3,5395G- 3,617G-3,6635G-3,644G- 3,6025G	3,66	2,89
US\$ 473,715	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,1037 Q=0,1463	2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25	29.12.22			A12DW2	US64828T2015	Rithm Capital Corp.	1	8,86 G	8,764G-8,765G-8,753G- 8,753G-8,765G-8,847G- 8,863G-8,874G-8,881G- 8,893G	8,97	7,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,02 G	2G-2G-2G-2G-1,97G- 1,99G-2,04G-2,04G-2,06G- 2,06G	2,58	1,9
US\$ 107,698	1	1	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2023 Q=0,48	23.02.23			856701	US7703231032	Robert Half International Inc.	1	77,5 G	77G-7G-7G-7G-7,5G	80,5	68,5
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	902 G	900G-6G-10G-6G-5G	912	818
US\$ 758,805	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	9,3 G	9,24G-9,24G-9,24G-9,28G- 9,26G-9,3G-9,62G-9,74G- 9,68G-9,8G	10,35	7,5
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2021 J=9,3	2022 J=9,5	16.03.23	022		851311	CH0012032113	Roche Holding AG	1		900G-6G-10G-6G-5G (ausg)		
kann.\$ 95,836	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	2,02 G	2,06G	2,52	1,45
US\$ 75,684	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	17,96 G	18,355G	20,62	17,26
£ 586,501	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,1 G	0,097G-0,098G-0,098G- 0,099G-0,098G-0,098G- 0,098G-0,0975G-0,0975G- 0,097G-0,096G	0,1	0,09
US\$ 114,782	1 zu je US\$ 1	10	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2022 Q=1,18 Q=1,18	17.02.23			903978	US7739031091	Rockwell Automation Inc.	1	271,75 G	270,85G-0,85G-0,7G-0,4G- 0,7G-0,9G-1,75G-2G- 4,05G-4,95G-7,6G	277,6	239,65
DKK 10,714		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	230,6 G	229,5G-9,5G-8,2G-8,7G- 8,2G-9,3G-9,5G-8,8G- 7,6G-9,9G-30,7G	286,2	217,5
kann.\$ 393,773	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5	09.03.23			867590	CA7751092007	Rogers Communications Inc.	1	45 G	45,4G	45,4	43,6
US\$ 121,845	1	1						A2DW4X	US77543R1023	Roku Inc.	1	51,74 G	52,5G-2,48G-2,41G-2,62G- 2,5G-2,53G-3,31G-3,63G- 5,42G-7,19G-8,8G	60,19	37,01
US\$ 492,472	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,13 Q=0,13	09.02.23			859002	US7757111049	Rollins Inc.	1	33 G	32,8G-2,8G-2,6G-2,8G- 2,8G-2,8G-2,8G-3G-3,2G- 3,4G-3,2G-3,2G	34,8	32,2
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,22 G	1,216G-1,214G-1,232G- 1,238G-1,234G-1,23G- 1,236G-1,234G-1,24G- 1,262-1,258G-1,268G	1,3	1,05
kann.\$ 41,659	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,06 G	2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,12G-2,06G- 2,08G-2,1G	2,12	1,82
US\$ 106,052	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,6825	06.01.23			883563	US7766961061	Roper Technologies Inc.	1	395,45 G	393,65G-3,6G-2,8G-3,2G- 3,15G-3,35G-3,7G-3,85G- 6,75G-4,8G-4,75G	417,25	386,05
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	33,3 G	33,2G-3,2G-3,2G-3,3G- 3,2G-3,3G-3,3G-3,3G- 3,3G-3,2G-3,3G	34	29,8
US\$ 344,371	1	1	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	2022 Q=0,31	05.12.22			870053	US7782961038	Ross Stores Inc.	1	108,08 G	108,32G-8,48G-8,24G- 8,48G-8,4G-8,32G-7,9G- 8,46G-8,08G-8,68G-9,06G	114,3	104,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 860,819	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024	18.08.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,68 G	3,66G-3,66G-3,66G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,7G-3,7G	3,78	3,32
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113 I=0,0113	01.12.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,63 G	0,625G-0,625G-0,64G-0,64G-0,64G-0,64G-0,645G-0,625G-0,625G-0,625G	0,7	0,62
Euro 82,964		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	8,17 G	8,07G-8,075G-8,09G-8,04G-8,035G-8,035G-8,075G-8,06G-8,09G-8,165G-8,195G	8,74	5,65
kann.\$ 1.385,789	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32	25.01.23			852173	CA7800871021	Royal Bank of Canada	1	96,37 G	96,34G	96,56	87,92
US\$ 255,182	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	69,96 G	69,67G-70,31-69,76G-9,78G-9,86G-9,83G-9,5G-9,65G-9,53G-9,47G-70,46G-69,93G-70,5G	70,52	45,9
US\$ 65,644	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,375	05.01.23			885652	US7802871084	Royal Gold Inc.	1	116,5 G	115,15G-5,25G-4,5G-4,85G-4,85G-4,85G-4,85G-4,85G-5,15G-4,85G-4,6G	119,65	104,85
DKK 50,2		1	2020 J=13,5	2021 J=14,5	29.04.22			A14R8E	DK0060634707	Royal Unibrew AS	1	64,1 G	64,86G	70,94	62,18
US\$ 441,104	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2	15.02.23			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	35,31 G	(exD)-34,715G-4,715G-4,705G-4,74G-4,74G-5,115G-5,305G-5,41G-4,915G-5,12G-5,11G	37,43	34,3
US\$ 216,631	1 zu je US\$ 1	7	2021 Q=0,02	2022 Q=0,02 Q=0,04	09.02.23			869766	US7496601060	RPC Inc.	1	8,8 G	8,7G-8,7G-8,7G-8,7G-8,6G-8,65G-8,65G-8,6G-8,6G-8,6G-8,5G-8,55G	9,4	7,35
US\$ 129,09	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,42 Q=0,42	19.01.23			863462	US7496851038	RPM International Inc.	1	82 G	82,5G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,5G-3G-2,5G-3G	92,5	76
£ 472,695	1	4	2021 I=0,064 S=0,116	2022 I=0,072	24.11.22			862727	GB0003096442	RS Group PLC	1	11 G	10,9G-1G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,1G-1,2G-1,2G	11,4	9,95
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	45,12 G	44,76G	45,34	39,58
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	18,7 G	18,7G-8,64G-8,88G-8,84G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,76G-8,84G	19,5	15,48
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	25,71 G	25,86G	26,42	24,54
US\$ 90,372	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,18 G	0,151G-0,149G-0,143G-0,149G	0,26	0,14
kann.\$ 564,911	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,047G	0,05	0,03
US\$ 33,202	1	10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14 Q=0,14 Q=0,12 Q=0,16	09.03.23			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	15,6 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,7G-6G-5,8G-6,1G	16,7	14,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1.138,665	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	15,09 G	14,875G-4,705G-4,96G-4,895G-4,915G-4,89G-4,935G-4,925G-5,05G-5,045G-5,04G	15,75	12,19
Euro 227,733	1	4						A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	87,5 G	87G-7G-7G-7G-8,5G	90	68
US\$ 50,251	1 zu je US\$ 0,5	1	2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62	2023 Q=0,62	17.02.23			855369	US7835491082	Ryder System Inc.	1	89,5 G	89G-9G-9G-9G-9G-9G-90G-2G-1,5G-2G-4,5G	94,5	76,5
nz\$ 504,671	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	3,66 G	(ausg)	4	3,02
US\$ 55,163	1	10	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222	2021 Q=0,081 Q=0,019 Q=0,2024 Q=0,0476	29.12.22			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	85,5 G	86G	86	73,5
Euro 73,609	1	1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	14,52 G	14,52G-4,52G-4,62G-4,82G-4,68G-4,86G-4,86G-4,86G-4,94G-5,18G-5,12G-5,12G	15,18	12,16
US\$ 322	1 zu je US\$ 1	1	2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85	2023 Q=0,9	23.02.23			A2AHZ7	US78409V1044	S&P Global Inc.	1	339,75 G	337,7G-7,6G-7,65G-7,85G-7,9G-7,85G-9,25G-9,3G-9,8G-9,8G-41,05G	352,3	313,95
£ 574,328	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	2,54 G	2,52G-2,52G-2,48G-2,5G-2,5G-2,5G-2,48G-2,48G-2,5G-2,46G-2,48G	2,72	2,04
skr 133,462	1	1	2021 J=4,9	2022 J=5,3	06.04.23			914879	SE0000112385	Saab AB, (Glob.)	1	45,58 G	45,49G	45,58	35,58
kann.\$ 559,188	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	1,19 G	1,192G	1,19	0,9
US\$ 230,977	1	1	2022 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815	2023 Q=0,3	10.02.23			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	12,06 G	12,04G-2,044G-2,034G-2,046G-2,046G-2,048G-2,058G-2,114G-2,096G-2,114G-2,04G-2,056G	12,65	11,46
US\$ 328,361	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	6,37 G	6,332G-6,332G-6,331G-6,34G-6,338G-6,339G-5,743G-5,37G-5,229G-5,203G-5,157G-5,284G	7,14	5,16
Euro 653,468	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,94 G	2,926G-2,926G-2,926G-2,916G-2,914G-2,922G-2,93G-2,922G-2,938G-2,952G-2,962G	2,97	2,5
Euro 413,556	1	1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,35 G	1,341G-1,342G-1,353G-1,363G-1,361G-1,356G-1,356G-1,355G-1,353G-1,333G-1,342G-1,345G	1,65	1,33
Euro 427,246	1	1	2020 J=0,43	2021 J=0,5	31.05.22			924781	FR0000073272	SAFRAN	1	129,78 G	129,94G-9,98G-31,28G-1,1G-1,44G-1,34G-1,68G-1,34G-1,36G-1,92G-1,78G	132,54	115,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,494	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	41,66 G	41,25G-1,21G-1,24G- 1,25G-1,23G-1,21G-1,25G- 1,25G-1,89G-2,54G-1,96G- 1,57G	44,89	33,51
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	1,44 G	1,431G-1,43G-1,4225G- 1,412G-1,42G-1,4205G- 1,425G-1,415G-1,404G- 1,394G-1,395G-1,3985G	1,54	1,12
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	17,86 G	17,62G-7,62G-7,6G-7,78G- 7,82G-7,8G-7,6G-7,86G- 7,86G-7,86G	18,96	16,64
US\$ 1.000	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	157,06 G	157,18G-7,16G-7,14G- 7,24G-7,14G-7,16G-7,98G- 7,28G-8,52G-8,44-8,58G- 7,68G-8,82G	161,96	123,36
nkr 145,139		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	41 G	40,44G-0,44G-0,44G- 39,84G-9,98G-40G-0,12G- 39,62G-9,84G-9,92G- 40,04G	43,32	35,36
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,77 G	0,79G	0,8	0,74
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	17,69 G	17,59G-7,6G-7,64G-7,9G- 8,08G-7,99G-7,92G-7,86G- 7,78G-7,8G-7,85G	18,71	16,29
skr 193,866		1	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	30.03.23			A2PA1D	SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,8 G	1,707G-1,707G-1,731G- 1,704G-1,69G-1,71G-1,7G	1,81	1,54
skr 1.244,164		1	2022 I=0,11 S=0,11	2023 I=0,11 I=0,11	30.03.23			A2E40N	SE0009554454	-, (Glob.)	1	1,77 G	1,7745G-1,773G-1,7405G- 1,724G-1,713G-1,722G- 1,7185G-1,719G-1,7205G- 1,7205G	2,01	1,5
Euro 516,38		1	2021 J=4,1	2022 J=2,6	19.05.23			881463	FI0009003305	Sampo OYJ	1	45,3 G	44,84G-4,87G-5,25G- 5,06G-4,99G-4,82G-4,81G- 4,94G-5,09G-5,3G-5,39G	49,46	44,45
Euro 1.443,046		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,77 G	2,78G-2,781G-2,78G- 2,778G-2,779G-2,782G- 2,787G-2,761G-2,761G- 2,761G	2,79	2,41
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782 Q=6,7999	29.09.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.030 G	1016G-6G-0G-8G-12G-2G- 2G-0G-2G-6G-28-12G	1.088	925
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=6,7999	29.09.22			896360	US7960508882	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	1.155 G	1120G-0G-5G-5G-5G-5G- 30G-25G-30G-25G-30G	1.205	1.010
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	133,4 G	130,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1,2G-0,8G-1G- 1G-1G	134,4	106,8
A\$ 456,892		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	4 G	3,937G-3,938G-3,925G- 3,926G-3,925G-3,925G- 3,925G-3,925G-3,925G- 3,913G-3,92G	4,13	3,36
US\$ 8.093,264	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,36 G	3,371G-3,381G-3,37G- 3,381G-3,374G-3,374G- 3,376G-3,375G-3,374G- 3,46G-3,45G-3,46G-3,45G	3,63	3,01
kann.\$ 298,844	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	16.01.23			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	4,89 G	4,857G	5,59	4,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.254,386		1	2021 J=4,75	2022 J=5	28.04.23			865956	SE0000667891	Sandvik AB, (Glob.)	1	19,37 G	19,09G-9,09G-9,205G- 9,27G-9,43G-9,535G- 9,445G-9,605G-9,625G- 9,625G	19,83	16,68
US\$ 163,88	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	2,8 G	2,842G-2,843G-2,84G- 2,844G-2,843G-2,8435G- 2,848G-2,8455G-2,828G- 2,775G-2,7885G	3,4	2,77
kann.\$ 23,066 Euro 34,631	1	1 1	2020 J=0,3	2021 J=0,6	02.05.22			A3DABT A2PV7P	CA80100R4089 IT0003549422	Sangoma Technologies Corp. Sanlorenzo S.p.A. In Sigla SI S.p.A.	1 1	3,32 G 40,2 G	3,14G 40G-0G-0,25G-0,25G- 0,25G-0,1G-0G-39,95G- 40,15G-0,3G-0,4G	5,25 41,05	3,14 36,1
US\$ 58,358	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	60,22 G	59,6G-9,62G-9,58G-9,64G- 9,62G-9,44G-9,52G-9,7G- 60G-0,2G	60,44	51,06
Euro 2.521,671	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,8 G	44,2G-4,2G-4,2G-3,8G-4G- 4,2G-4G-4G-4G-3G-4G- 3,8G	46,2	41,4
Euro 1.260,836	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	-	1	87,82 G	87,81G-7,81G-8,27G- 8,09G-8,25G-8,58G-8,48G- 8,48G-8,25G-8,15G-7,94G	93,02	82,52
Euro 163,566		1	2021 I=0,27 S=0,27	2022 I=0,13	20.04.23			922218	FI0009007694	Sanoma Oyj	1	9,2 G	9,15G-9,16G-9,13G-9,1G- 9,03G-9,06G-9,04G-8,97G- 8,97G-9,03G-9,06G	10,14	8,65
kann.\$ 346,467 A\$ 3.313,299	1	2 1	2021 I=0,0769 S=0,085	2022 I=0,076	22.08.22			A1JWYC 863403	CA80280U1066 AU000000STO6	Santacruz Silver Mining Ltd. Santos Ltd., (Glob.)	1 1	0,24 G 4,45 G	0,225G 4,432G-4,4275G-4,4235G- 4,4215G-4,4205G-4,415G- 4,4205G-4,3685G-4,37G- 4,388G-4,387G	0,3 4,76	0,23 4,25
H\$ 3.163,158	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,94 G	0,943G-0,9425G-0,9515G- 0,9535G-0,9535G- 0,9535G-0,9545G- 0,9545G-0,955G-0,9565G- 0,9555G-0,957G	0,99	0,88
ZAR 571,987		10	2017 J=2,4534	2022 J=2,6728	11.01.23	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,4 G	2,42G-2,42G-2,42G-2,42G- 2,44G-2,42G-2,42G-2,42G- 2,44G-2,4G-2,4G-2,4G	2,9	2,4
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	22,2 G	21,8G-1,8G-1,6G-1,8G- 1,6G	23,2	20,2
kann.\$ 420,021	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	06.03.23			909497	CA8029121057	Saputo Inc.	1	25,36 G	25,39G	25,85	23,08
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,49 G	1,479G-1,4805G-1,4905G- 1,4695G-1,4615G- 1,4645G-1,476G-1,467G- 1,458G-1,4555G-1,4745G- 1,478G	1,66	1,14
US\$ 87,783	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	111,62 G	111,46G-1,6G-1,54G-1,6G- 1,58G-1,5G-1,7G-1,66G- 2,74G-3,52G-4,6G	123,48	108,02
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	346 G	342,2G	351,7	285,9
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,04 G	0,0398G	0,05	0,04
ZAR 634,336		7	2017 I=7,9 S=5,9	2021 S=14,7	07.09.22			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	15,2 G	15,45G-5,5G-5,4G-5,45G- 5,3G-5,25G-5,3G-5,3G- 5,25G-5,3G-5,25G-5,3G	16,85	14,25
ZAR 634,336	1	7	2018 I=0,4079	2021 S=0,8578	08.09.22			865585	US8038663006	- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	15,4 G	15,3G-5,3G-5,4G-5,4G- 5,2G	17	13,9
nkr 203,046 kann.\$ 59,902	1 1	1 1						A2PTV3 A3C9X6	NO0010863285 CA80412L8832	Sats ASA, (Glob.) Saturn Oil & Gas Inc.	1 1	0,72 G 1,77 G	0,722G 1,816G	0,89 1,82	0,71 1,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 114,044	1	1						A2DQ2B	US8051111016	Savara Inc.	1	2,29 G	2,323G-2,323G-2,321G- 2,324G-2,324G-2,324G- 2,325G-2,325G-2,399G- 2,436G-2,448G-2,509G	2,53	1,43
A\$ 8.689,624		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,15 G	0,1334G-0,1421G	0,2	0,12
Yen 22,758		4	2021 I=20 S=30	2022 I=25 S=25	30.03.23			924324	JP3436150001	SB Technology Corp., (Glob.)	1	13,9 G	13,6G-3,7G-3,6G-3,6G- 3,6G	14,2	12,6
US\$ 107,966	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71	16.11.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	269,05 G	265,3G	282,25	260,1
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	16,8 G	16,8G-6,7G-6,7G-6,7G- 6,7G	17	14,9
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	14,49 G	14,415G-4,42G-4,415G- 4,425G-4,61G-4,66G- 4,67G-4,65G-4,61G- 4,675G-4,715G	14,85	13,59
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,44 G	3,511G	3,66	2,78
DKK 93		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	15,92 G	15,78G	16,78	15
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	7 G	6,722G	8,21	6,72
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22			884432	NO0003028904	Schibsted ASA, (Glob.)	1	20,78 G	20,62G-0,62G-0,68G- 0,72G-0,8G-0,88G-0,9G- 0,82G-0,84G-0,9G-0,96G	21,06	17,25
US\$ 1.420,189	1	1	2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,25	07.02.23			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	52,7 G	52,4G-2,5G-2,4G-2G-2G- 2,2G-2,2G-2,3G-1,8G- 1,4G-1,8G	54,5	47,4
Euro 571,093		1	2020 J=2,6	2021 J=2,9	17.05.22			860180	FR0000121972	Schneider Electric SE	1	151,84 G	150,78G-0,76G-1,76G- 2,9G-4,92G-4,7G-4,54G- 3,14G-3,48G-4,18G-4,86G	154,92	131,54
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	71,3 G	71,1G-0,8G-1G-0,6G-0,8G- 1-69,5G-9,5G-9,6G-9,6G	71,3	55,5
US\$ 51,661	1	10						A2JMQR	US80706P1030	Scholar Rock Holding Corp.	1	9,05 G	9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,2G-9,2G- 9,15G-9,15G-9,2G-9,15G	11,6	9
£ 1.612,072	1	1						A3DRRR	GB00BP9LHF23	Schroders PLC	1	5,63 G	5,566G-5,566G-5,594G- 5,61G-5,6G-5,6G-5,582G- 5,592G-5,588G-5,61G- 5,624G (ausg)	5,68	4,72
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1				
US\$ 54,629	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.01.23			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	98 G	97,5G	104	92
US\$ 22,696	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	15 G	14,895G-4,91G-4,9G- 4,925G-4,93G-4,93G- 4,965G-4,985G-5,135G- 5,105G-5,03G-5,005G	15,71	14,33
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22			A0LGQX	FR0010411983	SCOR SE	1	22,79 G	22,67G-2,69G-2,61G- 2,61G-2,63G-2,61G-2,66G- 2,7G-2,68G-2,82G-2,92G	23,94	20,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0152 J=0,0207											
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	16.11.22			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	55,61 G	55,5G-5,53G-5,48G-5,01G- 5,76G-5,8G-5,84G-5,88G- 5,87G-7,11G-6,21G-6,37G	57,11	40,18
£ 1.413,756	1	4	2021 I=0,0152 J=0,0207	2022 I=0,016	24.11.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8,4 G	8,35G-8,35G-8,4G-8,45G- 8,45G-8,5G-8,5G-8,5G- 8,5G-8,55G-8,5G-8,65G- 8,65G	9,1	8
US\$ 27,434	1	10						A2H7XD	US8106481059	Scopharmaceuticals Inc.	1	7,45 G	7,4G-7,4G-7,35G-7,45G- 7,4G-7,45G-7,45G-7,4G- 7,45G-7,55G-7,65G-8,05G	8,05	5
Yen 50,795		4	2021 J=293	2022 J=322	30.03.23			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	71 G	71,5G-1,5G-1,5G-1G-1,5G- 1,5G-1G-1G-1G-1G-1G	74,5	58,5
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,09 G	0,085G	0,1	0,08
US\$ 516,21	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	59,3 G	59,2G-9,2G-9,2G-8,3G- 8,3G-8,3G-8,4G-9,7G- 60,3G-0,8G	66,7	47,9
US\$ 50	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	37,4 G	37,4G-7,4G-7,2G-6,8G- 7,2G-7G-7,2G-7G-7G- 7,4G-7,6G	39,2	26,6
US\$ 206,484	1	7	2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7	20.12.22			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	66,88 G	66,72G-6,71G-6,67G- 6,75G-6,78G-6,76G-6,94G- 7G-6,46G-6,92G-7,24G- 7,2G-7,09G	67,24	48,15
US\$ 144,658	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.12.22			913368	US81211K1007	Sealed Air Corp.	1	47,2 G	47G-7G-7G-7G-7G-7G- 7G-7G-7,4G-7G	51,5	45,2
US\$ 63,887	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	61,5 G	61,5G-1,5G-1G-1G-1,5G- 1,5G-1,5G-1,5G-2G-2G- 1G-1,5G	62	49,8
Euro 55,338		1	2020 J=2,14 J=0,13	2021 J=2,45 J=0,15	31.05.22			862948	FR0000121709	SEB S.A.	1	97,3 G	96,8G-6,8G-6,15G-6,85G- 6,9G-6,9G-6,9G-6,85G- 7,3G-8,2G-8,6G	98,6	77,5
Yen 233,3		4	2021 I=90 S=90	2022 I=90 S=95	30.03.23			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	54 G	53,5G-3,5G-3,5G-3,5G- 3,5G	54,5	50
skr 181,012		5						A3DVBZ	SE0018245953	Sectra AB, (Glob.)	1	13,75 G	13,71G-3,7G-3,75G-3,78G- 3,94G-3,99G-3,95G-4,06G- 4,03G-4,05G	14,79	12,69
skr 546,454		1	2022 J=1,75	2023 J=1,7	17.11.23			883870	SE0000163594	Securitas AB, (Glob.)	1	8,28 G	8,326G	8,98	7,66
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,93 G	1,92G	2,41	1,66
£ 1.209,364	1	1	2021 I=0,074 J=0,169	2022 I=0,081	11.08.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	9,2 G	9,15G-9G-9,2G-9,2G- 9,2G-9,15G-9,15G-9,15G- 8,95G-9,05G	10	8,25
Yen 399,635		4	2021 I=31 S=31	2022 I=31 S=41	30.03.23			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	12,57 G	12,555G-2,565G-2,555G- 2,545G-2,555G-2,55G- 2,55G-2,52G-2,505G-2,5G- 2,54G	13,99	12,5
Yen 684,683		2	2021 I=43 S=47	2022 I=52 S=52	30.01.23	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	17,3 G	17,2G-7,2G-7,2G-7,2G- 7,2G	17,6	15,9
US\$ 98,102	1	10	2021 Q=0,05	2022 Q=0,05	06.02.23			A2DQFW	US81617J3014	Select Energy Services Inc.	1	8,2 G	8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G- 8,1G-8G-7,85G-7,95G	8,65	7,3
US\$ 166,512	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	1,9 G	1,87G	1,9	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,02 S=0,03											
- 1.784,806		1			15.08.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,54 G	2,52G-2,54G-2,52G-2,52G-2,54G	2,6	2,28
US\$ 5.955,471	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,94 G	1,962G-1,9662G-1,9576G-1,9576G-1,929G-1,9312G-1,9306G-1,9332G-1,9356G-1,9362G-1,9424G-1,9394G	2,09	1,93
US\$ 6,84 Euro 20,573	1 1, 5	1 1			02.05.22			A1XEZJ 870378	US81684M1045 AT0000785555	Semler Scientific Inc. Semperit AG Holding	1 1	20,75 G 21,9 G	21,6G 21,75G-1,75G-2,35G-2,45G-2,25G-2,3G-2,35G-2,05G-2,15G-2,15G-2,2G	37,7 23,65	19,28 19,38
US\$ 314,333	1	1			21.12.22			915266	US8168511090	Sempra	1	146,08 G	144,34G-4,4G-4,18G-4,46G-4,5G-4,38G-4,64G-4,48G-6,78G-5,96G-7,08G	150,38	140,54
US\$ 63,838	1	2						860465	US8168501018	Semtech Corp.	1	29,6 G	29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30G-29,6G-9,8G-9,8G-30,4G	31,8	26,6
US\$ 30,72 US\$ 42,038	1 1	1 10			06.02.23			A2QM6J 864463	US81728A1088 US81725T1007	Sensei Biotherapeutics Inc. Sensient Technologies Corp.	1 1	1,37 G 72,5 G	1,375G 72G-2G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-2G-3G	1,52 73	1,26 62,5
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,33 G	0,328G-0,328G-0,3355G-0,333G-0,3315G-0,322G-0,322G-0,3255G-0,327G-0,318G-0,318G	0,4	0,32
US\$ 16,612 £ 1.162,502	1 1	10 1			08.09.22			A2JJP1 899328	US81728J1097 GB0007973794	Sensus Healthcare Inc. Serco Group PLC	1 1	6,5 G 1,69 G	6,75G 1,68G-1,68G-1,66G-1,65G-1,65G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G	8,95 1,79	6,45 1,63
US\$ 56,032	1	1			28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	11,32 G	11,335G-1,33G-1,32G-1,32G-1,335G-1,34G-1,39G-1,42G-1,345G-1,415G	11,73	10,77
kann.\$ 303,333 US\$ 153,806	1 1 zu je US\$ 1	11 5			14.12.22			A0LBCR 859232	CA81732W1041 US8175651046	Sernova Corp. Service Corp. International	1 1	0,67 G 66,59 G	0,68G 67,11G-7,14G-7,08G-7,15G-7,16G-7,16G-7,21G-7,25G-3,94G-4,24G-4,01G-5,19G	0,85 68,07	0,53 62,5
US\$ 165,453	1	1			20.01.23			A2PSPV	US81761L1026	Service Properties Trust	1	7,84 G	7,896G-7,894G-7,89G-7,888G-7,898G-7,896G-7,918G-7,866G-7,882G-7,922G	8,13	6,61
US\$ 203	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	428,8 G	427,9G-7,85G-7,45G-7,3G-7,8G-7,9G-30,35G-28,25G-8,5G-8,55G	448,8	335,75
Euro 367,824		1			19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	7,17 G	7,124G-7,128G-7,174G-7,172G-7,18G-7,2G-7,192G-7,138G-7,16G-7,214G-7,234G	7,28	5,98
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	119,6 G	119,2G-9,2G-22G-2,8G-2,8G-2,8G-2,2G-1,6G-1,6G-0,8G-1,2G	129	103,8
Euro 15,651		5			19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	130,8 G	130,3G-0,2G-0G-0,6G-0,9G-1,3G-0,9G-0,7G-0,8G-0,8G	135,9	114,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 202,759	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,57 G	0,5807G-0,5806G- 0,5812G-0,5827G- 0,5815G-0,5768G- 0,5832G-0,5688G- 0,5677G-0,5625G-0,5592G	0,6	0,48
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5 S=53,5	27.02.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	42,07 G	41,87G-1,83G-1,83G- 1,85G-1,67G	43,75	38,18
£ 251,555	1 zu je £ 0,9789	4	2021 I=0,4086 S=0,6128	2022 I=0,4273	01.12.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	31,8 G	31,6G-1,6G-1,8G-1,4G- 1,6G-1,4G-1,4G-1,2G- 1,4G-1,4G-1,4G	32,4	29,8
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	13.12.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,56 G	9,492G-9,498G-9,482G- 9,48G-9,514G-9,648G- 9,806G-9,858G-9,57G- 9,734G-9,632G-9,6G	9,95	8,37
Euro 2,5								ETC000	DE000ETC0001	SG Issuer S.A., Gewinnber. ab 01.12.2022	1	10,28 G	10,266G-0,271G-0,261G- 0,301G-0,321G-0,481G- 0,431G-0,501G-0,551G- 0,661G-0,625G-0,625G- 0,625G-0,625G	10,89	8,72
Euro 2,5								ETC069	DE000ETC0696	"-", Gewinnber. ab 01.12.2022	1	9,02 G	8,9185G-8,9205G- 8,9205G-8,9305G- 9,0005G-9,0205G- 8,9805G-9,0205G- 9,0205G-8,9405G-9,018G- 9,078G-9,038G-9,038G	9,27	8,3
Euro 2,5								ETC070	DE000ETC0704	"-", Gewinnber. ab 01.12.2022	1	3,89 G	3,7508G-3,8202G- 3,8102G-3,7802G- 3,8302G-3,8402G- 3,7502G-3,8102G- 3,8002G-3,8602G- 3,7508G-3,7608G-3,681G- 3,681G	6,51	3,5
Euro 2,5								ETC073	DE000ETC0738	"-", Gewinnber. ab 01.12.2022	1	9,54 G	9,467G-9,4605G-9,4705G- 9,4705G-9,4705G- 9,4805G-9,4905G- 9,5005G-9,5005G- 9,5005G-9,487G-9,497G- 9,487G-9,487G	9,88	9,45
Euro 2,5								ETC074	DE000ETC0746	"-", Gewinnber. ab 01.12.2022	1	8,98 G	8,8985G-8,8705G- 8,8405G-8,8405G- 8,8505G-8,8705G- 8,8905G-8,8905G- 8,9105G-8,9105G- 8,9085G-8,9285G- 8,9185G-8,9185G	10,24	8,84
Euro 2,5								ETC077	DE000ETC0779	"-", Gewinnber. ab 01.12.2022	1	9,73 G	9,6G-9,6G-9,58G-9,6G- 9,67G-9,69G-9,66G-9,71G- 9,7G-9,59G-9,69G-9,79G- 9,72G-9,73G (ausg)	10,09	8,95
sfrs 7,495	1 zu je sfrs 1	1	2021 J=80	2022 J=80	30.03.23			870264	CH0002497458	SGS S.A.	1				
£ 384,396	1	10	2021 I=0,048 J=0,051	2022 I=0,021 I=0,006	02.02.23			908076	GB0007990962	Shaftesbury PLC	1	4,7 G	4,72G-4,72G-4,68G-4,7G- 4,66G-4,68G-4,68G-4,58G- 4,56G-4,56G	4,78	3,88
US\$ 39,28	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	52,67 G	52,72G	55,54	38,56
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,63 G	1,59G-1,59G-1,6G-1,6G- 1,61G-1,61G-1,6G-1,6G- 1,6G-1,6G-1,61G-1,6G- 1,61G	1,82	1,59
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,6 G	0,585G-0,59G-0,595G- 0,595G-0,595G-0,595G- 0,6G-0,595G	0,67	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096	03.10.22			A0M4WA	CNE10000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,55 G	1,52G-1,51G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,56G-1,56	1,64	1,44
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,13 G	0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G-0,129G	0,13	0,13
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,79 G	2,763G-2,772G-2,773G-2,773G-2,774G-2,777G-2,778G-2,781G-2,784G-2,79G-2,774G-2,781G	3,18	2,76
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,58 G	1,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	1,65	1,53
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,91 G	0,9G-0,9G-0,895G-0,89G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G	0,97	0,68
kann.\$ 122,04 Yen 650,407	1	11 4		2021 I=0 S=40				A2DYSY 855383	CA81948A1021 JP3359600008	Sharc International Systems Inc. Sharp Corp., (Glob.)	1 1	0,18 G 6,5 G	0,179G 6,528G-6,532G-6,53G-6,518G-6,526G-6,524G-6,52G-6,518G-6,516G-6,51G-6,504G	0,2 7,61	0,17 6,5
kann.\$ 477,365	1	9	2021	2022	14.02.23			905979	CA82028K2002	Shaw Communications Inc.	1	27,51 G	27,305G	27,52	26,09
Euro 3.487,383	1	1	2021 J=0,48	2022 I=0,5 I=0,5 I=0,5	09.11.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	57,5 G	57,5G-7,5G-7,5G-7G-7G-7G-7,5G-7,5G-8G-7G-7,5G	58	51,5
Euro 6.952,595	1	1	2021 Q=0,1828	2022 Q=0,25 Q=0,25 Q=0,2398 Q=0,2875	16.02.23			A3C99G	GB00BP6MXD84	-	1	28,92 G	28,8G-8,785G-8,855G-8,75G-8,91G-8,91G-8,95G-8,915G-9,135-9-8,94G-8,785G-9,06-8,855G	29,14	25,94
US\$ 50,098	1	1	2021 J=0,07	2022 J=0,08	04.11.22			634816	US82312B1061	Shenandoah Telecommunications Co.	1	17,7 G	17,4G-7,4G-7,4G-7,5G-7,4G-7,4G-7,5G-7,5G-7,5G-7,7G-7,8G-7,8G	19	14,7
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,38 G	0,3665G	0,43	0,35
US\$ 259,143	1 zu je US\$ 1	1	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	17.11.22			856050	US8243481061	Sherwin-Williams Co.	1	215,5 G	214,2G-4,2G-4G-4,2G-4,25G-4,25G-4,45G-4,5G-4,95G-5,35G-7,15G	228,8	200,95
US\$ 85,578 Yen 91,16	1	1 1		2021 I=117,5 S=117,5	2022 I=117,5 S=142,5	29.12.22		A2QFQT 865682	US82452T1079 JP3358000002	Shift Technologies Inc. Shimano Inc., (Glob.)	1 1	0,25 G 155,8 G	0,2226G 151G-1,6G-1,6G-1,6G-1G-1,6G-1G-1G-0,1G-0,6G-0,4G	0,34 172,5	0,14 145,1
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,11											
H\$ 2.468,173	1	1			31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,28 G	0,274G-0,274G-0,274G-0,272G-0,274G-0,274G-0,274G-0,274G-0,276G-0,274G-0,276G-0,274G-0,274G	0,37	0,27
Yen 788,515		4			30.03.23			857801	JP3358800005	Shimizu Corp., (Glob.)	1	4,9 G	4,84G-4,84G-4,84G-4,84G-4,84G	5	4,72
Yen 404,825		4			30.03.23			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	134,9 G	133,55G-2,25G-2,1G-2,1G-2,15G-2,15G-2,05G-3,3G-3,2G-3,15G-3,35G	137,7	110,8
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,03 G	0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G	0,05	0,03
Yen 307,386		4			30.03.23			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	43,4 G	43,2G-3,2G-3,2G-3,2G-3,2G	47	42,6
Yen 101,669		4			30.03.23			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	17,3 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	19	16,9
Yen 400		1			29.12.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	43,67 G	42,75G-2,75G-2,71G-2,67G-2,72G-2,69G-2,69G-2,66G-2,66G-2,61G-2,58G	47,79	42,58
Yen 76,193		1			29.12.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,85 G	7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,75G-7,75G	8	7,05
US\$ 36,142	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	172,1 G	171,35G-1,15G-1,05G-1G-1,3G-0,25G-1,7G-1,85G-4,9G-7,3G-6,6G-5,4G	195,75	157,25
Euro 18,426		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	65,64	64,86G-5,68	72,5	44,51
US\$ 1.413,326	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	45,46 G	47,025G	48,95	32,31
Euro 89,131		1			27.09.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	46,85 G	46,65G-6,65G-6,8G-7G-7G-6,95G-6,8G-6,75G-6,7G-6,6G-6,75G	47,2	42,4
US\$ 35,815	1	1			01.03.23			A1J51N	US8256901005	Shutterstock Inc.	1	71,6 G	70,98G-1G-0,94G-1,02G-1,04G-1,04G-1,1G-1,12G-1,72G-3,48G-3,62G-4,12G	74,6	48,75
- 1.200	1 zu je 1	1			07.04.23			136003	TH0003010Z12	Siam Cement PCL	1	8,95 G	9,05G-8,9G-9G-9G-9,05G	9,8	8,9
ZAR 2.830,37		1			14.09.22			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,27 G	2,22G-2,22G-2,19G-2,2G-2,2G-2,2G-2,18G-2,15G-2,16G-2,18G-2,17G-2,19G-2,19G	2,88	2,15
ZAR 707,56	1	1			15.09.22			A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	9,05 G	9G	11,4	9
Euro 681,143		1			28.07.20			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	(ausg)		18	17,87
kann.\$ 126,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,04 G	0,0438G	0,04	0,02
Euro 25,501		1			16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	11,96 G	11,9G-1,9G-1,92G-1,76G-1,66G-1,72G-1,8G-1,82G-1,82G-1,82G-1,78G-1,9G-1,94G	12,06	10,52
- 182,742	1 zu je 10	4			24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,48 G	1,47G-1,46G-1,46G-1,47G	1,98	1,03
sfrs 382,271	1	1			26.04.21			A2N5NU	CH0435377954	SIG Group AG	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0125 S=0,025											
£ 1.181,557	1	1			03.10.19			888153	GB0008025412	Sig PLC	1	0,47 G	0,466G-0,466G-0,466G-0,468G-0,47G-0,47G-0,47G-0,47G-0,472G-0,472G	0,47	0,31
A\$ 1.059,276	1	1			29.09.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,41 G	0,412G-0,414G-0,414G-0,414G-0,414G	0,43	0,36
US\$ 60,633	1	10			26.01.23			A0B9ZR	US82669G1040	Signature Bank	1	120,2 G	120,46G-0,46G-0,4G-0,46G-0,48G-0,54G-1,32G-0,78G-2,6G-5,06G-3,34G-4,04G	134,64	99,25
US\$ 45,437	1	1			26.01.23			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	71,3 G	71,07G-1,06G-1G-1,07G-1,08G-1,08G-1,17G-1,18G-0,99G-2,61G-2,15G-3,22G	75,3	61,93
Euro 128,344	1	1			18.05.23			A2AJ7T	NL0011821392	Signify N.V.	1	33,21 G	33,06G-3,08G-3,12G-3,5G-3,71G-3,68G-3,38G-3,51G-3,6G-3,55G-3,8G	34,7	30,98
sfrs 153,735	1	1			14.04.22			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$ 205,311	1	7			30.11.22			615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	3,16 G	3G-3,06G-3,06G-3,06G-3,06G	3,16	1,94
US\$ 110,079	1	1			10.08.22			905418	US8270481091	Silgan Holdings Inc.	1	50,12 G	49,74G-9,74G-9,7G-9,75G-9,76G-9,75G-9,8G-9,81G-9,88G-50,4G-0,36G-0,36G	50,92	45,66
US\$ 33,046	1	1						A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	60 G	60G-0G-0G-0G-0G-0,5G-0G-0G-0,5G-0,5G-0,5G-0G	62,5	57
US\$ 38,123	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	46,6 G	46,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-7,6G-7,6G-7G-7,2G	53	44,6
kann.\$ 29,422	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,31 G	0,328G	0,36	0,27
A\$ 929,744	1	7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,72 G	0,711G-0,7104G-0,7096G-0,7094G-0,7092G-0,7082G-0,709G-0,7102G-0,7096G-0,71G-0,7102G-0,7106G-0,7136G	0,95	0,71
kann.\$ 217,717	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,16 G	0,155G	0,19	0,15
kann.\$ 157,021	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,21 G	0,211G	0,27	0,21
kann.\$ 176,771	1	1			24.11.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,96 G	2,901G	3,25	2,75
kann.\$ 147,156	1	4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5 G	5,022G	6,41	4,95
US\$ 31,659	1	10						A2PCBX	US82837P4081	Silvergate Capital Corp.	1	15,97 G	16,444G-6,474G-6,484G-6,29G-6,494G-6,766G-7,536G-7,212G-7,976G-8,854G-20G	21,68	10,09
H\$ 2.660,377	1	1			28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,17 G	1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,17G-1,17G-1,18G-1,18G-1,18G-1,17G	1,6	1,16
DKK 40,5	1	1			24.03.23			A1WZM4	DK0060495240	SimCorp A/S	1	68,4 G	68,1G-8,1G-7,58G-8,68G-8,56G-8,48G-8,44G-8,38G-8,48G-8,3G-8,52G	72,64	61,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 326,946	1	1	2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252	2023 Q=1,8	09.03.23		916647	US8288061091	Simon Property Group Inc.	1	116,28 G	116,12G-6,16G-6,02G- 6,12G-6,14G-6,44G-6,56G- 6,28G-6,28G-5,88G-6,6G	121,02	107,84	
A\$ 193,149		7	2021 I=0,41 S=0,5	2022 I=0,14	06.03.23		A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	9,95 G	10,015G-0,01G-0G-0G- 9,994G-9,988G-10G- 0,015G-0,005G-0,015G- 0,035G	10,13	8,19	
skr 838,602		1					A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	4,12 G	4,0865G	4,74	3,33	
US\$ 45,851	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	30.11.22		895748	US8292261091	Sinclair Broadcast Group Inc.	1	17,5 G	17,4G-7,4G-7,4G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,8G-8,2G-8,2G-8,4G	20,2	14,3	
- 2.968,753		4	2019 I=0,08	2021 J=0,1	09.12.22		A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,06 G	4,001G-4,007G-3,995G- 3,997G-3,999G-3,999G- 4,003G-4G-3,996G- 4,001G-4,008G	4,16	3,81	
- 1.068,693		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08 I=0,08	16.02.23		590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,35 G	6,276G-6,272G-6,276G- 6,272G-6,274G-6,276G- 6,284G-6,274G-6,274G- 6,272G-6,292G	6,49	6,09	
- 2.249,74		4	2021 I=0,005 S=0,013	2022 I=0,0018	16.11.22		481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,37 G	0,366G-0,366G-0,364G- 0,364G-0,366G-0,366G- 0,366G-0,366G-0,364G- 0,366G-0,364G-0,366G	0,39	0,34	
- 3.112,387		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04 I=0,04	06.12.22		910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,52 G	2,5G-2,48G-2,5G-2,46G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,48G-2,5G	2,6	2,3	
- 16.507,205		4	2021 I=0,045 S=0,048	2022 I=0,071	18.11.22		A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,74 G	1,687G-1,6955G-1,6935G- 1,6975G-1,6965G-1,697G- 1,697G-1,699G-1,698G- 1,6975G-1,7G	1,78	1,69	
H\$ 18.813,865	1	1	2021 I=0,02 S=0,04	2022 I=0,06	06.09.22		A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,51 G	0,5052G-0,5056G- 0,5018G-0,5026G-0,502G- 0,5022G-0,5028G- 0,5028G-0,5028G- 0,5042G-0,5038G-0,5052G	0,59	0,5	
H\$ 8.061,262	1	7	2020 I=0,14 S=0,69	2021 I=0,15 S=0,42	28.10.22		866305	HK0083000502	Sino Land Co. Ltd.	1	1,23 G	1,21G-1,21G-1,21G-1,21G- 1,22G	1,26	1,15	
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0			A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)			
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22		A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,16 G	0,1547G-0,1551G- 0,1553G-0,1554G-0,1556G	0,18	0,15	
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22		A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,51 G	2,536G-2,545G-2,515G- 2,515G-2,513G-2,514G- 2,518G-2,523G-2,525G- 2,518G-2,533G-2,562G	2,56	2,2	
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22		A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,38 G	1,35G-1,34G-1,35G-1,34G- 1,35G-1,35G-1,35G-1,35G- 1,35G-1,34G-1,35G-1,34G- 1,35G	1,58	1,25	
US\$ 99,502	1	1					789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)			
US\$ 73,975	1	1					A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,37 G	0,3737G	0,41	0,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.890,5	1	1	2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242	2023 Q=0,0242	08.02.23			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	4,31 G	4,313G-4,314G-4,308G- 4,341G-4,314G-4,343G- 4,318G-4,3085G-4,2955G- 4,294G-4,324G	5,6	4,29
kann.\$ 251,912 RUB 79,633	1	11 1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0RM6R A0D8DX	CA82967M1005 US48122U2042	Sirona Biochem Corp. Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1 1	0,07 G	0,0629G (ausg)	0,09	0,06
H\$ 2.682,544	1	1	2021 I=1 S=1,4	2022 I=2,4	29.08.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,97 G	1,95G-1,94G-1,93G-1,93G- 1,93G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G	2,22	1,79
US\$ 45,103	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	145 G	144G-4G-4G-4G-3G- 6G	150	108
US\$ 80,784	1	1						A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	24,66 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 3,6G-3,4G-3,4G-4G	28,03	23,1
US\$ 83,157	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	26,28 G	26,59G-7,15	27,15	21,59
US\$ 80,983	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,42 Q=0,45	14.12.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	17,59 G	17,458G-7,464G-7,452G- 7,47G-7,474G-7,566G- 7,588G-7,594G-7,548G- 7,576G-7,512G-7,468G	17,99	16,58
kann.\$ 62,269	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,11 G	0,128G-0,128G-0,128G- 0,1248G-0,1289G- 0,1296G-0,1419G- 0,1139G-0,114G-0,114G	0,27	0,11
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514 Q=0,3477	29.09.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,5 G	19,3G-9,3G-9,3G-8,6G- 8,8G-8,8G-9,1G-8,8G- 8,8G-8,7G-8,7G	19,9	18,5
skr 2.154,57	1	1	2022 J=6	2023 J=6,75	05.04.23			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	11,15 G	11,12G	11,51	10,07
skr 400,249	1	1	2021 J=10	2022 J=7,5	30.03.23			863784	SE0000113250	Skanska AB, (Glob.)	1	17,3 G	17,11G	17,3	14,81
US\$ 134,212	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	41,64 G	41,785G-1,785G-1,77G- 1,78G-1,805G-1,8G-1,85G- 1,85G-1,75G-2,285G- 2,02G-2,395G	45,2	39,04
kann.\$ 77,656 skr 29,404	1	1 1	2021 J=7	2022 J=7	24.03.23			A3CRER 884316	CA83056P7157 SE0000108201	Skeena Resources Ltd. SKF AB, (Glob.)	1 1	5,06 G 17,82 G	5G 17,84G	6,18 18,6	4,9 14,28
skr 425,947	1	1	2021 J=7	2022 J=7	24.03.23			852608	SE0000108227	-, (Glob.)	1	17,8 G	17,81G	18,64	14,2
kann.\$ 148,342 US\$ 37,6	1	4 1						A2AJ7J A3D4VU	CA8308166096 US8309401029	Skyharbour Resources Ltd. Skyward Specialty Insurance Group Inc.	1 1	0,32 G 18,7 G	0,3G 18,5G-7,65G-7,65G-9,15G- 9G	0,34 19,3	0,23 6,62
US\$ 50,598	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	18,9 G	18,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-9,1G- 9,2G-9,1G-9G-9,3G	19,9	15,1
US\$ 158,974	1	1	2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62	2023 Q=0,62	27.02.23			857760	US83088M1027	Skyworks Solutions Inc.	1	111,64 G	112,24G	113,7	84,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022											
US\$ 64,316	1	1	2022	2023	30.01.23			A3DWA3	US78440X8873	SL Green Realty Corp.	1	36,6 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,4G-7G-7G-6,8G-7G	40,2	31,2
kann.\$ 116,959	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,02 G	0,0225G	0,03	0,02
US\$ 22,001	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	31,26 G	31,54G-1,54G-1,54G-1,59G-1,59G-1,59G-1,61G-1,63G-1,88G-2,6G-2,6G-2,77G	37,95	24,15
Euro 44,255		1	2021 J=0,3	2022 J=0,25	24.03.23			A0MP74	NL0000817179	Sligro Food Group N.V.	1	16,12 G	16,02G-6,04G-6,32G-6,3G-6,28G-6,26G-6,26G-6,24G-6,24G-6,3G-6G-6,2G-6,26G	18	15,82
US\$ 250,197	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	02.03.23			932543	US78442P1066	SLM Corp.	1	14,17 G	14,09G-4,088G-4,076G-4,086G-4,092G-4,092G-4,106G-4,112G-4,202G-4,234G-4,178G	16,15	13,36
US\$ 54,773	1	10						A0RQYK	US83413U1007	SLR Investment Corp.	1	13,8 G	(exD)-13,8G-3,8G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G-3,8G-3,8G-3,8G	14,6	12,9
US\$ 122,796	1	1	2022	2023	19.01.23			A1CZW5	US78454L1008	SM Energy Co.	1	30,85 G	30,565G-0,455G-0,45G-0,375G-0,525G-0,435G-0,46G-0,435G-29,56G-9,845G-9,475G-30,275G	33,54	27,86
US\$ 31,727	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,02 G	0,0279G-0,0279G-0,0219G-0,0229G-0,0229G-0,0229G-0,0229G-0,0179G-0,0179G-0,0179G	0,04	0,01
H\$ 1.106,465	1	7	2020 I=0,145 S=0,155	2021 I=0,145 S=0,155	07.11.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,6 G	0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,605G-0,6G-0,605G	0,62	0,55
US\$ 131,33	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	41,63 G	41,875G-1,895G-1,855G-1,935G-1,935G-1,935G-2,03G-2,085G-2,205G-2,42G-2,525G-2,81G	43,98	33,62
Euro 75,591		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	7,23 G	7,2G-7,2G-7,205G-7,28G-7,195G-7,21G-7,21G-7,185G-7,185G-7,18G-7,205G	7,52	6,43
US\$ 121,785	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,55 G	0,5359G-0,5359G-0,535G-0,534G-0,534G-0,543G-0,5578G-0,5439G-0,5581G-0,5675G-0,5658G-0,5858G	0,66	0,3
US\$ 873,353	1	1	2021 I=0,144 S=0,231	2022 I=0,144	29.09.22			502816	GB0009223206	Smith & Nephew PLC	1	13,05 G	12,95G-2,95G-2,9G-2,9G-2,95G-2,9G-2,9G-2,95G-3G-3G-3,05G	13,3	12,45
US\$ 45,897	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	19.12.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	10,09 G	10,126G-0,118G-0,114G-0,122G-0,118G-0,088G-0,126G-0,148G-0,192G-0,248G-0,192G-0,29G	10,36	7,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,234	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,94 G	2,923G-2,939G-2,949G- 2,953G-2,952G-2,952G- 2,959G-2,963G-3,001G- 3,018G-3,001G-3,081G	3,17	1,94
£ 353,034	1	8	2020 I=0,117 S=0,26	2021 I=0,123 S=0,273	20.10.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	20 G	19,9G-9,9G-20G-19,9G- 20G-0G-0G-19,9G-20G- 0G-0G	20,2	18
Euro 259,034	1	1	2021 I=0,293 S=0,961	2022 I=0,316 S=1,076	13.04.23			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	36,88 G	36,62G-6,64G-6,56G- 6,38G-6,37G-6,51G-6,38G- 6,73G-6,45G-6,6G-6,69G	40,03	34,7
Euro 3.360,858	1	1	2021 I=0,1048 S=0,1572	2022 I=0,11	23.01.23	037		764545	IT0003153415	Snam S.p.A.	1	4,8 G	4,749G-4,773G-4,754G- 4,758G-4,747G-4,759G- 4,759G-4,747G-4,753G- 4,769G-4,782G	4,98	4,4
US\$ 1.327,186	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,96 G	10,012G-0,01G-9,902G- 9,955G-10,028G-9,992G- 10,122G-0,14G-0,204G- 0,372G-0,3G-0,368G	11,52	8,17
US\$ 53,114	1 zu je US\$ 1	1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62	2023 Q=1,62	22.02.23			853887	US8330341012	Snap-on Inc.	1	235,25 G	233,85G-3,9G-3,75G- 3,95G-4,1G-4,05G-4,35G- 4,2G-5G-6,45G-6,95G	239,55	213,1
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	17.11.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	20,4 G	20G	20,8	16,4
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,9 G	1,9G	2,24	1,85
US\$ 321,6	1	10						A2QB38	US8334451098	Snowflake Inc.	1	152,86	157,6G	157,6	114,16
- 142,82	1	1	2020	2021	02.09.21			895007	US8336351056	Sociedad Química y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	87,4 G	87,2G-7,2G-7,2G-6,6G- 7,2G-7,6G-7,4G-7,4G-7G- 7G-6,6G-7,2G	91	71,4
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	91 G	90,4G-0,6G-89,8G-9,8G- 9,8G-9,8G-9,8G-90,6G- 0,8G-0,4G-0,8G	91,2	81,6
Euro 44,678	1	1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	66,2 G	67,1G	68,3	60,35
Euro 808,209	1	1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	26,52 G	26,37G-6,37G-6,295G- 6,43G-6,305G-6,41G- 6,51G-6,51G-6,58G- 6,695G-6,86G	28,21	23,19
Euro 147,455	1	9	2020 J=2 J=0,0071	2021 J=2,4 J=0,0077	23.12.22			870935	FR0000121220	Sodexo S.A.	1	86,22 G	85,76G-5,82G-6,14G- 6,24G-6,14G-6,26G-6,36G- 6,24G-6,34G-6,12G-6,44G	93,7	83,96
US\$ 927,938	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	6,24 G	6,159G	6,83	4,19
Euro 34,25	1	1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	233 G	232G-1,8G-1,4G-1,4G- 2,4G-2,2G-1,6G-2,2G- 2,2G-4,2G-2,6G-4,2G-4,8G	239,8	203,6
Yen 4.787,145	1	4	2021 I=43 S=43	2022 I=43 S=43	30.03.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,62 G	10,625G-0,635G-0,635G- 0,615G-0,625G-0,62G- 0,61G-0,61G-0,61G-0,6G- 0,59G	10,81	10,04
Yen 1.722,954	1	4	2021 I=22 S=22	2022 I=22 S=22	30.03.23			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	40,92 G	40,165G-0,15G-0,165G- 0,07G-0,735-39,97G- 40,025G-39,98G-9,955G- 40,065G-0,16G-0,16G	44,97	38,95
Yen 3.445,907	1	4	2021 I=0,0966 S=0,0814	2022 I=0,081	29.09.22			A1JSPB	US83404D1090	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	20 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,9G-9,9G-9,8G-9,8G	22,2	18,9
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
Euro 120,078		1	2015 J=0	2016 J=0			875920	IT0000076536	Sogefi S.p.A.	1	1,21 G	1,204G-1,204G-1,196G-1,19G-1,21G-1,204G-1,208G-1,2G-1,204G-1,196G-1,212G-1,214G	1,21	0,9	
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19		A0M1X8	KYG826001003	Soho China Ltd.	1	0,17 G	0,168G-0,168G-0,165G-0,165G-0,165G-0,165G-0,166G-0,166G-0,165G-0,166G-0,166G-0,166G	0,18	0,16	
Euro 35,589		4					A2DKAC	FR0013227113	Soitec S.A.	1	132,75 G	132,1G-2,15G-0,8G-1,3G-1,55G-1,4G-1,15G-1,3G-0,4G-0,15G-0,4G	153,95	130,15	
Yen 250,3		4	2021 I=9 I=7 S=61	2022 I=65 S=65	30.03.23		255124	JP3663900003	Sojitz Corp., (Glob.)	1	17,6 G	17,5G-7,5G-7,5G-7,5G-7,5G	17,9	16,7	
kann.\$ 54,442 DKK 6,46	1	4 1	2021 J=45	2022 J=45	20.03.23		A2N8GW A0BLGA	CA78471G1000 DK0010274844	SOL Global Investments Corp. Solar A/S	1 1	0,11 G 86,1 G	0,0525G 85,7G-5,7G-5G-5,5G-5,3G-5,1G-5G-5G-4,5G-4,8G-5G	0,11 91,7	0,05 81,3	
US\$ 55,895	1	1					A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	292,1 G	290,25G-0,25G-0,25G-0,75G-1,9G-1,9G-1,9G-2,2G-307,5G-6,7-12,7G-4,55G	314,55	257,35	
Euro 124,951		1					A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	17,82 G	17,85G-7,85G-7,85G-7,74G-7,895G-7,86G-7,725G-7,63G-7,645G	20,22	16,77	
£ 2.476,052	1	7					A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,16 G	0,1554G-0,1564G-0,1502G-0,1558G-0,1554G-0,1544G-0,1556G-0,1538G-0,155G-0,1546G-0,1542G	0,21	0,15	
Euro 107,128 Euro 105,876		1 1	2021 I=1,5 S=2,35	2022 I=1,54	16.01.23		A2N8PV 856200	FR0013379484 BE0003470755	Solutions 30 SE Solvay S.A.	1 1	2,28 G 107,8 G	107,2G-7,15G-7,65G-8,3G-8,15G-8,35G-8,55G-8,4G-8,15G-8,75G-9,05G	2,53 110,3	1,68 93,46	
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22		A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,92 G	0,932G-0,932G-0,947G-0,941G-0,939G-0,941G-0,941G-0,944G-0,9525G-0,9675G-0,95G	0,98	0,89	
A\$ 480,978		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4 S=0,6	06.09.22		909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	18,56 G	18,546G-8,546G-8,546G-8,546G-8,546G-8,546G-8,446G-8,446G-8,218G	20,7	17,92	
US\$ 40,272		10					A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,43 G	0,4304G-0,4304G-0,4296G-0,4317G-0,4319G-0,4319G-0,4326G-0,4341G-0,4452G-0,4452G-0,4418G-0,4435G	0,49	0,39	
Euro 90,554		1					A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	0,84 G	0,8475G-0,8485G-0,8475G-0,8475G-0,8475G-0,8475G-0,8353G-0,8355G-0,8448G-0,835G	1,2	0,77	
US\$ 127,348 sfrs 61,16	1 1, 2.000	10 4	2020 J=3,2	2021 J=4,4	17.06.22		A2JPF2 893484	US83570H1086 CH0012549785	Sonos Inc. Sonova Holding AG	1 1	19,56 G	19,582G (ausg)	19,58	15,76	
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35 S=40	30.03.23		853687	JP3435000009	Sony Group Corp., (Glob.)	1	82,82 G	81,76G-1,76G-1,76G-1,76G-1,8G-1,8G-1,8G-1,96G-2,02G-1,76G-1,76G	86,46	71,44	
Yen 1.261,059	1	4	2021 I=0,2655 S=0,2672	2022 I=0,2579	29.09.22		853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	82 G	81G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G	86,5	70	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22		880013	FR0000050809	Sopra Steria Group S.A.	1	160,8 G	159,8G-9,8G-60,2G-0,8G-1,7G-1,8G-1,8G-1,2G-0,5G-1,5G-1,8G	162,6	139,7	
US\$ 471,88	1	1					A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	0,24 G	0,1905G	1,3	0,19	
A\$ 4.572,083		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087 S=0,17 S=0,17	15.09.22		A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,97 G	2,934G-2,928G-2,914G-2,914G-2,914G-2,908G-2,907G-2,903G-2,903G-2,904G-2,903G-2,913G-2,913G	3,08	2,47	
US\$ 773,099	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25 Q=0,75 Q=0,5 Q=1	13.02.23		A0HG1Y	US84265V1052	Southern Copper Corp.	1	69,18 G	68,99G-9,02G-8,98G-8,78G-8,54G-8,54G-8,68G-8,05G-8,52G-9,38G-9,96G	71,13	56,17	
A\$ 243,256		7	2020 J=0,05	2021 I=0,045 S=0,0475	01.09.22		A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,71 G	0,7G-0,695G-0,7G-0,695G-0,7G-0,7G-0,7G-0,7G-0,7G-0,695G-0,7G-0,695G-0,7G	0,77	0,66	
kann.\$ 291,547	1	1					A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,1 G	0,1G	0,15	0,09	
US\$ 594,287	1 zu je US\$ 1	1	2022 Q=0,18	2023 Q=0,18	07.03.23		862837	US8447411088	Southwest Airlines Co.	1	33,01 G	32,89G-2,875G-2,835G-2,87G-3,03G-2,96G-2,96G-2,975G-3,03G-3,035G-3,315G	34,59	30,47	
US\$ 1.114,307	1	1					887333	US8454671095	Southwestern Energy Co.	1	4,91 G	4,8685G-4,8555G-4,851G-4,8975G-4,893G-4,894G-4,896G-4,8895G-4,8065G-4,8305G-4,8795G	5,56	4,66	
A\$ 470,875		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,32 G	0,311G-0,311G-0,314G-0,315G-0,32G-0,32G-0,32G-0,324G-0,33G-0,33G-0,33G	0,36	0,24	
kann.\$ 341,816	1	1					A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,14 G	0,1464G	0,15	0,1	
nz\$ 1.873,164	1	7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221 S=0,125 S=0,0221	15.09.22		882336	NZTELE0001S4	Spark New Zealand Ltd.	1	3,1 G	3,026G-3,024G-3,02G-3,021G-3,02G-3,016G-3,021G-3,021G-3,013G-3,027G-3,037G	3,15	3	
kann.\$ 171,41	1	1					A2P5PY	CA84678A1021	Spartan Delta Corp.	1	9 G	9G	10,6	8,7	
£ 104,556	1	1	2021 I=0,23 S=0,488	2022 I=0,241	06.10.22		884647	GB0003308607	Spectris PLC	1	36,2 G	35,8G-5,8G-5,8G-6G-6G-6G-5,8G-5,8G-5,8G-6G-5,8G-6G-6G	37,8	34	
US\$ 188,164	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,86 G	0,8385G-0,8379G-0,8515G-0,8305G-0,7951G	1,08	0,34	
sfrs 49,194	1	1					A2JK4Q	CH0106213793	Spexis AG	1		(ausg)			
US\$ 28,841	1	1					A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,51 G	1,488G	1,67	0,77	
Euro 164,151	1	1	2021 I=0,13 S=0,47	2022 I=0,18	22.09.22		A14UTB	FR0012757854	Spie S.A.	1	25,82 G	26G	26	23,62	
£ 73,612	1	1	2020 I=0,335 S=0,845	2021 I=0,385 S=0,975 I=0,425	13.10.22		A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	132 G	132G-2G-2G-3G-4G-4G-3G-3G-3G-4G-3G-3G	135	116	
US\$ 140,012	1	1					A3CYQG	US8485601087	Spire Global Inc.	1	0,95 G	0,95G	1,22	0,8	
US\$ 109,125	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	17,9 G	17,576G-7,566G-7,55G-7,558G-7,574G-7,926G-7,898G-7,692G-7,668G-7,664G	19,14	17,49	
US\$ 160,9	1	2					A1JV4H	US8486371045	Splunk Inc.	1	99,1 G	98,4G-8,77G-8,71G-8,83G-8,82G-8,55G-8,96G-9,29G-100,76G-2,8G-1,9G-1,32G	102,8	77,67	
US\$ 37,697	1	1					A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	8,75 G	8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-9G-9G-9,05G	9,5	8,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 193,293		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	115,84 G	116,4G-6,4G-6,18G-6,22G-6,4G-6,48G-6,56G-7,1G-8,78G-9,74G-9,36G-9,2G	119,74	73,41
US\$ 116,694	1	2						A3CS1J	US85208T1079	Sprinkl Inc.	1	9,9 G	10,1G	10,1	7,15
US\$ 105,852	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	29,86 G	29,715G-9,71G-9,68G-9,725G-9,73G-9,695G-9,755G-9,94G-30,345G-0,45G-0,185G-0,39G	31,06	27,6
US\$ 144,121	1	10						A2QGGW	US9837FR1002	Spruce Power Holding Corp.	1	1,15 G	1,145G-1,14G-1,135G-1,135G-1,14G-1,14G-1,14G-1,14G-1,17G-1,16G-1,165G-1,155G	1,36	0,83
Yen 122,532		4	2021 I=10 S=119	2022 I=10	29.09.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	43,3 G	42,94G-2,98G-2,94G-2,88G-2,96G-2,92G-2,92G-2,9G-2,88G-2,84G-2,84G	45,36	41,3
US\$ 88,985	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	21,41 G	21,39G-1,39G-1,37G-1,38G-1,39G-1,24G-1,67G-1,88G-1,92G-1,96G	22,92	19,07
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,99 G	3,98G	4,61	3,58
US\$ 251,911	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	57,5 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G	59	48,4
skr 304,183		1	2021 J=5,25	2022 J=8,7	19.04.23			887029	SE0000171100	SSAB AB, (Glob.)	1	6,47 G	6,602G	6,67	5,01
£ 1.080,845	1 zu je £ 0,5	4	2021 I=0,255 S=0,602	2022 I=0,29	12.01.23			881905	GB0007908733	SSE PLC	1	19,7 G	19,6G-9,6G-9,4G-9,3G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,5G	19,9	18,3
kann.\$ 206,653	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.11.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	13,29 G	13,188G	16,17	13,19
A\$ 816,542		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,42 G	0,4193G-0,4198G-0,4193G-0,4037G-0,4017G-0,4017G-0,4017G-0,4017G-0,402G-0,4026G-0,396G-0,3972G-0,3977G	0,57	0,4
£ 544,246	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559	25.08.22			888460	GB0007669376	St. James's Place PLC	1	14,2 G	14,1G-4,1G-4G-4G-4G-4G-3,9G-3,9G-4G-4G-3,9G-4,1G-4,1G	14,6	12
US\$ 48,206	1	1						870353	US8523123052	STAAR Surgical Co.	1	64,8 G	64,72G-4,68G-4,66G-4,74G-4,7G-4,74G-4,78G-4,82G-5,76G-6,34G-5,94G-6,84G	72,64	45,15
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 179,216	1	1	2022	2023	30.03.23			A1C8BH	US85254J1025	STAG Industrial Inc.	1	33,06 G	32,51G-2,49G-2,61G-2,62G-2,655G-2,76G-3,07G-3,08G-2,96G-3,005G	33,86	29,49
ZAR 1.678,325		1	2021 I=3,6 S=5,11	2022 I=5,15	14.09.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	9 G	9,05G-9,1G-9,05G-9,05G-9G-9G-9G-9G-8,85G-8,85G-8,85G	9,55	8,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 79,296	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,91 G	1,8895G-1,889G-1,889G-1,8915G-1,89G-1,8915G-1,8935G-1,8955G-1,9715G-1,9515G-1,9445G	1,97	1,08
US\$ 2.894,75	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04	11.08.22			859123	GB0004082847	Standard Chartered PLC	1	8,25 G	8,2G-8,2G-8,1G-8,05G-8G-8,05G-8,15G-8,15G-8,15G-8,15G-8,1G	8,7	7
US\$ 750		1	2018 S=1,0299	2022 Q=1,1269 J=1,4976	12.01.23			A0G3GU	USG84228AT58	-"-, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	87,59 G	87,71G-7,61G	87,96	75,18
kann.\$ 167,502	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	4,21	4,158G	4,52	2,61
US\$ 147,942	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8	30.11.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	82,46 G	82,54G-2,54G-2,86G-1,98G-2,18G-2,18G-1,88G-1,88G-3,6G-4,9G-5,44G-6,12	87,5	70,24
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65 Q=1,65 Q=1,2	29.11.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	20,93 G	20,785G	21,39	17,01
US\$ 1.149,3	1	10	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	2022 Q=0,53	09.02.23			884437	US8552441094	Starbucks Corp.	1	100,18 G	99,82G-9,86G-100,24G-0,18G-99,77G-100,22G-0,38G-0,48G-1,5G-0,98G-1,2G	101,5	92,55
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,14 G	0,145G	0,15	0,1
- 1.728,793		1	2021 I=0,025 S=0,039	2022 I=0,025	12.08.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,72 G	0,72G-0,72G-0,72G-0,72G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G	0,79	0,69
A\$ 408,92		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,36 G	0,3428G-0,3458G-0,3446G-0,3454G-0,3442G-0,3442G-0,3444G-0,3446G-0,3442G-0,3458G-0,3456G	0,44	0,33
US\$ 309,584	1	10	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 S=0,48	2022 I=0,48	29.12.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	18,82 G	18,906G-8,918G-8,892G-8,9G-8,906G-8,924G-8,858G-8,896G-8,882G-8,952G	19,84	16,84
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	60 G	58,5G-8,5G-9G-9G-9,5G-9,5G-9,5G-9,5G-60,5G-0G-0,5G	69,5	55,5
US\$ 366,94	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57 Q=0,63 Q=0,63	30.12.22			864777	US8574771031	State Street Corp.	1	87,46 G	86,86G-6,86G-6,78G-6,87G-6,88G-6,88G-6,96G-6,98G-7,77G-7,9G-7,55G	87,9	72,59
US\$ 175,571	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	29.12.22			903772	US8581191009	Steel Dynamics Inc.	1	117,28 G	116,5G-6,5G-6,46G-6,56G-6,56G-6,54G-6,66G-6,08G-4,78G-5,86G-6,78G	119,3	88,9
US\$ 92,309	1	3	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,145 Q=0,1 Q=0,1	30.12.22			912283	US8581552036	Steelcase Inc.	1	7 G	7G-7G-7G-7G-7G-7G-7G-7G-7G-7,05G-7G	7,2	6,55
kann.\$ 132,945	1	1						A3DTMH	CA8583351025	STEER Technologies Inc.	1	0,25 G	0,2575G	0,34	0,22
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,02 G	0,0192G-0,0192G- 0,0193G-0,0192G- 0,0192G-0,0192G- 0,0192G-0,0193G- 0,0193G-0,0194G-0,0194G	0,03	0,02
kann.\$ 59,135	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	30.11.22			891500	CA85853F1053	Stella-Jones Inc.	1	33,8 G	33,2G	34,4	31,8
Euro 3.134,818	1	1	2021 J=0,32	2022 J=1,04	19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	15,57 G	15,49G-5,496G-5,562G- 5,688G-5,58G-5,63G- 5,72G-5,724G-5,718G- 5,728G-5,796G-5,78G- 5,854G	15,85	13,26
US\$ 52,298	1	1		2022 Q=0,13	14.12.22			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	26,8 G	27G-7G-7G-7G-7G-7G- 7G-7G-7,2G-7,2G	28	23,2
£ 127,353	1 zu je £ 1	1	2021 J=0,0096	2022 I=0,0292	06.10.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,29 G	1,28G-1,28G-1,28G-1,29G- 1,29G-1,29G-1,28G-1,28G- 1,28G-1,3G	1,44	1,12
US\$ 154,489	1	1						A3CN1T	US85859N1028	Stem Inc.	1	8,35 G	8,65G	9,95	7,05
US\$ 92,184	1	1						902518	US8589121081	Stericycle Inc.	1	51,56 G	51,54G-1,54G-1,44G- 1,54G-1,54G-1,54G-1,6G- 1,58G-1,36G-1,58G-1,82G	51,82	45,87
US\$ 50,816	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,7 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,7G- 5,75G-5,75G-5,75G-5,75G	5,85	5,4
US\$ 30,33	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	34 G	34,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G	34,6	33
Euro 295,54		1		2021 J=0,055	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	19 G	19G-9G-9G-9G-9G-9G- 9,2G-9,1G-9,1G-9,3G	19,3	16,2
US\$ 77,883	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	15.12.22			898166	US5562691080	Steven Madden Ltd.	1	32,2 G	32,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,4G-2,4G- 2,6G-3G-2,8G-2,6G	34,4	28,4
US\$ 27,127	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45 Q=0,45	14.12.22			887667	US8603721015	Stewart Information Services Corp.	1	43 G	42,2G-2,2G-2,2G-2,2G- 2,4G-2,4G-2,4G-2,4G- 2,4G-3G-2,4G-2,6G	47	38,8
skr 513,199	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,57 G	1,5455G	1,66	1,3
US\$ 85,403	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	4,09 G	4,1225G-4,127G-4,1425G- 4,155G-4,1575G-4,1575G- 4,253G-4,5525G-4,7245G- 4,7395G	5,42	2,74
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	45,83 G	45,515G-5,53G-5,59G- 5,74G-5,715G-5,81G- 6,02G-5,93G-5,96G-5,95G- 6,285G	46,29	32,84
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	12.12.22			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	45,6 G	44,6G-5,8G-5,4G-5,8G- 5,8G-5,8G-6G-6G-6G- 5,8G-6G	46,2	32,6
US\$ 29,258	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,29 Q=0,29	16.12.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	54 G	54G-4G-4,5G-4,5G-4,5G- 4G-4G-4,5G-4,5G-4,5G	60,5	52,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369											
A\$ 2.387,172		7			29.12.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,49 G	2,4365G-2,4335G- 2,4335G-2,4305G-2,4325G	2,67	2,25
US\$ 53,524	1 zu je US\$ 1	12			23.11.22			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	27,6 G	27,5G-7,5G-7,15G-7,1G- 7,25G-7,15G-7,35G-7,5G- 7,35G-7,35G-7,25G-7,35G	27,6	23,1
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	8,95 G	8,979G-8,986G-9,007G- 9,092G-9,092G-9,092G- 9,092G-9,092G-9,208G- 9,245G-9,203G-9,375G	10,7	7,99
Euro 176,238		1			17.03.23			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	14,6 G	14,7G	15,05	13,8
Euro 612,382		1			17.03.23			871004	FI0009005961	-	1	13,64 G	13,785G	14,19	12,97
nkr 471,975		1			07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,77 G	7,704G-7,706G-7,754G- 7,784G-7,788G-7,77G- 7,784G-7,78G-7,776G- 7,772G-7,794G	8,19	7,63
skr 1.515,762		1			18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,82 G	0,8306G	0,86	0,66
skr 77,072		1						A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	4,34 G	4,331G-4,331G-4,259G- 4,292G-4,42G-4,403G- 4,409G-4,421G-4,414G- 4,417G	5,29	3,87
Euro 102,6	1	1			01.07.22			A0M23V	AT000000STR1	Strabag SE	1	37,6 G	37,5G-7,5G-7,45G-7,35G- 7,4G-7,4G-7,4G-7,35G- 7,35G-7,8G-7,95G	39,3	36,3
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	13,05 G	13,02G-3,028G-3,026G- 3,038G-3,036G-3,038G- 3,072G-3,094G-3,19G- 3,418G-3,412G-3,436G	13,98	10,99
US\$ 24,454	1	1			25.11.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	86 G	85G-5G-5G-5G-5G-5G- 5G-6,5G-7G-6,5G-6G	89,5	72,5
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,831	1	1			30.03.23			864952	US8636671013	Stryker Corp.	1	245,75 G	246,05G-6G-6G-6G-6G- 6G-6G-6G-7G-6,75G- 6,85G	260,05	228,6
Yen 769,176		4			30.03.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	14,5 G	14,745G-4,75G-4,735G- 4,735G-4,74G-4,74G- 4,725G-4,71G-4,7G- 4,685G-4,725G	15,12	13,8
US\$ 300	1	1			28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	12,32 G	12,39G-2,385G-2,21G- 2,29G-2,36G-2,325G- 2,245G-2,26G-2,265G- 2,345G-2,38G	12,39	10,03
Yen 350,175		1			29.12.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,56 G	13,354G-3,356G-3,346G- 3,336G-3,346G-3,338G- 3,326G-3,3G-3,3G-3,3G- 3,208G	14,26	12,39
Yen 1.655,86		4			29.09.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,2 G	3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,22G-3,2G	3,5	3,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=45 S=65											
Yen 1.251,572		4	2021 I=45 S=65	2022 I=57,5 S=57,5	30.03.23			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	16,29 G	16,29G-6,285G-6,265G- 6,27G-6,29G-6,28G-6,28G- 6,24G-6,22G-6,23G-6,26G	16,76	14,91
Yen 793,941		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,3 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	11,5	10,3
Yen 201,217		4	2020 I=10 S=25 I=35 S=45	2021 I=60 S=65	29.12.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	17 G	17G-7G-7G-7G-7G-7G- 7,1G-7,1G-7,1G	17,1	15,7
Yen 122,905		4	2021 I=35 S=80	2022 I=45 S=45	29.12.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	19,6 G	19,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,6G- 9,6G-9,6G-9,6G	20	18,1
Yen 290,814		4	2021 I=113 S=188	2022 I=90 S=112	30.03.23			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	36,4 G	35,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,2G-5,2G	37,8	31,8
Yen 1.374,691		4	2021 I=105 S=105	2022 I=115 S=115	30.03.23			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	41,21 G	40,86G-0,86G-0,85G- 0,78G-1,07G-1,05G-1,02G- 1,02G-1,01G-0,97G-0,93G	41,37	36,5
Yen 368,172		4	2021 I=80 S=90	2022 I=100 S=100	30.03.23			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	33,2 G	33,4G-3,4G-3,4G-3,4G- 3,4G	34,6	31,2
Yen 34,33		4	2021 I=60 S=60	2022 I=60 S=60	30.03.23			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	23,4 G	24,6G-4,6G-4,6G-4,6G- 4,6G	24,6	21,2
Yen 397,9		4	2021 I=14 S=14	2022 I=14 S=14	30.03.23			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	5,85 G	5,85G-5,85G-5,85G-5,85G- 5,85G	7,05	5,85
Yen 476,086		4	2021 I=22 S=23	2022 I=24 S=28	30.03.23			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	21,4 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1G-1G	22,2	20,6
kann.\$ 85,646	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,45 G	0,44G	0,54	0,44
kann.\$ 118,573		1	2021	2022	28.10.22			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	16,09 G	15,954G-5,946G-5,936G- 5,906G-5,906G-5,9G- 6,114G-6,092G-6,096G- 6,122G	16,2	15,35
US\$ 120,013	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	11,01 G	10,9G-0,912G-0,94G- 0,988G-0,988G-0,988G- 1,086G-1,076G-1,086G- 1,076G	11,66	6,69
US\$ 58,167	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	19,3 G	19,2G-9,2G-9,2G-9,2G- 9,2G-9,3G-9G-9,1G-9,3G- 9,5G	20	14,7
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25 S=3,7	07.11.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,86 G	12,855G-2,645G-2,645G- 2,65G-2,69G	13,34	12,24
kann.\$ 586,388	1	1	2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72	2023 Q=0,72	28.02.23			936039	CA8667961053	Sun Life Financial Inc.	1	47,6 G	47,2G	47,6	43,2
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,07											
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,37 G	0,362G-0,36G-0,356G- 0,356G-0,356G-0,356G- 0,358G-0,346G-0,346G- 0,346G	0,54	0,35
kann.\$ 1.337,705	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52	01.12.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	31,78 G	31,755G	31,78	28,09
A\$ 1.264,076		7	2021 I=0,23 S=0,17 S=0,17	2022 I=0,33	14.02.23			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,25 G	8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,1G-8,15G	8,4	7,35
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
PLN 20,292		1	2020 J=0,04	2021 J=0,1	21.06.22			A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	4,22 G	4,2G-4,2G-4,19G-4,17G- 4,17G-4,16G-4,14G-4,15G- 4,16G-4,16G	4,35	4,09
US\$ 114,91	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	16,19 G	15,994G-5,988G-5,974G- 5,978G-6,114G-5,886G- 6,288G-6,75G-6,988G- 7,03G	20,61	15,66
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	11,67 G	11,084G-1,18G-1,246G- 1,24G-1,252G-1,252G- 1,266G-1,276G-1,284G- 1,294G-1,366G-1,366G	13,43	9,92
kann.\$ 109,319	1	1						784556	CA8676EP1086	SunOpta Inc.	1	6,97 G	6,758G	8,58	6,76
US\$ 174,183	1	10						A1JNM7	US8676524064	SunPower Corp.	1	14,58 G	14,544G-4,49G-4,486G- 4,504G-4,508G-4,65G- 4,65G-4,75G-4,736G-5,1- 5,282G-5,642G	17,65	13,93
US\$ 213,104	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	21,88 G	22G-1,995G-1,98G-1,97G- 2G-2,01G-2,23G-2,92G- 3,23G-3,27G	26,92	20,91
Yen 309		1	2021 I=39 S=39	2022 I=39 S=41	29.12.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	32,74 G	32,4G-2,38G-2,36G-2,32G- 2,36G-2,34G-2,32G-2,32G- 2,32G-2,28G-2,3G	33,02	29,98
US\$ 35,188	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	1,76 G	1,7638G	2,13	1,45
US\$ 37,417	1	1						A2PEOJ	US86804F2020	Super League Gaming Inc.	1	0,61 G	0,5992G	0,67	0,31
- 31,369	1	1						920474	IL0010830961	SuperCom Ltd.	1	1,93 G	1,8865G	2,47	1,62
£ 82,185	zu je 2,5	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,35 G	1,37G-1,37G-1,35G-1,35G- 1,35G-1,36G-1,32G-1,28G- 1,28G-1,28G	1,86	1,25
kann.\$ 200,717	1	1	2022	2023	27.02.23			A0RK83	CA86828P1036	Superior Plus Corp.	1	7 G	7G	7,85	6,8
US\$ 54,058	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	35,8 G	35,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-6G- 5,6G-5,6G	38,4	33
kann.\$ 193,597	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,08 G	0,0813G	0,1	0,07
US\$ 89,951	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	32,1 G	31,67G-1,67G-1,63G- 1,63G-1,67G-1,67G-2,39G- 2,24G-2,42G-2,9G	32,94	24,35
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	13,59 G	13,63G	15,54	12,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 28,334	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR US86887Q1094	SuRo Capital Corp.	1	3,58 G	3,563G-3,563G-3,56G- 3,564G-3,561G-3,589G- 3,606G-3,615G-3,613G- 3,603G-3,594G-3,616G	4,29	3,52	
US\$ 169,43	1	1	2021 S=0,1371	2022	19.12.22			SUSE5A A0YHKD LU2333210958 US86959K1051	SUSE S.A. Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1 1	18,08 G 8,35 G	18,19G 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,35G- 8,45G-8,5G-8,4G-8,5G	18,3 9,4	16,75 7,9	
Yen 491,147	1	4	2021 I=45 S=46	2022 I=50	29.09.22			857310 JP3397200001	Suzuki Motor Corp., (Glob.)	1	32,66 G	32,76G-2,77G-2,73G- 2,73G-2,76G-2,73G-2,7G- 2,7G-2,62G-2,63G-2,68G	35	29,16	
US\$ 59,104	1	1						A0ET46 US78486Q1013	SVB Financial Group	1	285,15 G	286,1G-6,25G-6G-6,25G- 6,35G-6,3G-6,55G-6,65G- 91,1G-5,4G-1,25G-4,35G	307,55	210,3	
skr 64,582	1	1	2021 J=3,25	2022 J=2,5	31.03.23			895273 SE0000171886	Svenska Cellulosa AB, (Glob.)	1	13,28 G	13,54G	13,66	11,9	
skr 637,76	1	1	2021 J=3,25	2022 J=2,5	31.03.23			856193 SE0000112724	-, (Glob.)	1	13,3 G	13,58G	13,71	11,75	
skr 1.944,777	1	1	2020 J=4,1	2021 J=5	24.03.22			A14S60 SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,44 G	9,442G	9,9	9,05	
skr 1.132,006	1	1	2021 J=11,25	2022 J=9,75	31.03.23			895705 SE0000242455	Swedbank AB, (Glob.)	1	18,33 G	18,15G	18,33	15,7	
skr 158,112	1	1		2021 J=0,2	29.04.22			A3CPSQ SE0015988167	Swedencare AB, (Glob.)	1	3,04 G	3,007G	3,38	2,66	
skr 309,805	1	1		2015 J=0				A0LA5K SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	21,73 G	21,67G-1,66G-1,68G- 1,46G-1,57G-1,51G-1,53G- 1,47G-1,49G-1,49G	22,28	18,98	
skr 97,119	1	1						A2ASKL SE0009143993	Swedish Stirling AB, (Glob.)	1	0,13 G	0,1259G-0,1259G- 0,1341G-0,1112G- 0,1145G-0,1155G-0,1088G	0,16		
kann.\$ 22,424	1	10						A3DMH6 CA87039X2086	Sweet Earth Holdings Corp.	1	0,02 G	0,0185G	0,02	0,01	
H\$ 865,823	1	1	2021 I=1 S=1,6	2022 I=1,15	07.09.22			860990 HK0019000162	Swire Pacific Ltd.	1	7,81 G	7,7G-7,715G-7,665G- 7,665G-7,67G-7,675G- 7,685G-7,69G-7,7G-7,7G- 7,7G	8,47	7,58	
H\$ 2.936,648	1	1	2021 I=0,2 S=0,32	2022 I=0,23	07.09.22			861751 HK0087000532	-,	1	1,18 G	1,16G-1,16G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G	1,31	1,14	
sfrs 30,826	1	1	2020 J=21	2021 J=25	26.04.22			778237 CH0014852781	Swiss Life Holding AG	1		(ausg)			
sfrs 76,719	1 zu je sfrs 2	1	2021 J=1,675	2022 J=1,7	28.03.23			927016 CH0008038389	Swiss Prime Site AG	1		(ausg)			
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M CH0126881561	Swiss Re AG	1		(ausg)			
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234 CH0008742519	Swisscom AG	1		(ausg)			
DKK 58,387	1	1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT DK0010311471	Sydbank AS	1	43,8 G	43,62G-3,62G-3,74G- 4,04G-3,84G-3,88G-3,86G- 3,94G-4,04G-4,04G-4,12G	44,12	38,64	
US\$ 44,111	1 zu je US\$ 1	1	2021	2022 Q=0,1125 Q=0,25	03.01.23			A3CY7Z US8713321029	Sylvamo Corp.	1	42,8 G	43,25G	46,5	40,6	
US\$ 39,396	1	7						529873 US87157D1090	Synaptics Inc.	1	118,45 G	116,65G-6,65G-6,65G- 6,75G-6,75G-6,7G-7,05G- 7,15G-6,5G-8,3G-8,5G- 20G	126,3	86,22	
US\$ 90,866	1	10						A0J2QD US87157B1035	Synchronoss Technologies Inc.	1	0,86 G	0,87G-0,885G-0,865G- 0,87G-0,87G-0,885G- 0,885G-0,885G-0,91G- 0,925G-0,96G	0,96	0,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22											
US\$ 437,035	1	1			03.02.23			A117UJ	US87165B1035	Synchrony Financial	1	33,47 G	33,46G-3,45G-3,415G-3,455G-3,465G-3,61G-3,51G-3,5G-3,51G-3,795G-3,54G-3,74G	34,53	28,82
US\$ 60,223	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	24 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,2G-4,2G-3,8G-4G	26,4	21,8
US\$ 102,904	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	31,76 G	31,945G	35,04	30,38
US\$ 152,417	1	10						883703	US8716071076	Synopsys Inc.	1	348,45 G	347,8G-8G-7,95G-8,75G-8,9G-9G-53,6G-0,65G-2,45G-3,4G	353,6	296,4
skr 150		1			27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	3,98 G	4,036G	4,04	3,43
£ 467,336	1	1	2021 I=0,087 S=0,213	2022 I=0,04	06.10.22			851671	GB0009887422	Synthomer PLC	1	1,75 G	1,74G-1,74G-1,74G-1,76G-1,74G-1,73G-1,73G-1,72G-1,72G-1,75G-1,72G-1,73G	1,86	1,63
A\$ 672,454		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,26 G	1,193G-1,195G-1,193G-1,194G-1,193G-1,192G-1,193G-1,195G-1,193G-1,226G-1,236G-1,236G-1,258G	1,55	1,16
US\$ 20,236	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	3,7 G	3,7G-3,7G-3,68G-3,7G-3,72G-3,72G-3,86G-3,82G-3,68G-3,74G-3,72G-3,72G	4,98	3,14
US\$ 507,604	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49 Q=0,49 Q=0,49	05.01.23			859121	US8718291078	Sysco Corp.	1	72,12 G	72,03G-2,02G-1,96G-2,01G-2,04G-2,04G-2,11G-2,15G-1,98G-2,05G-1,82G	75,47	69,36
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,16 G	7,2G	7,24	6,33
Yen 589		4	2021 I=28 S=28	2022 I=31 S=31	30.03.23			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	14,5 G	15G-5G-5G-5G-5G	15	13,1
US\$ 1.244,154	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	136,28 G	136,52G-6,5G-6,52G-6,5G-6,52G-6,52G-6,34G-6,76G-8,18G-7,72G-7,06G	139,56	129,92
US\$ 223,465	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,22	14.03.23			870967	US74144T1088	T. Rowe Price Group Inc.	1	111,76 G	111,94G-1,94G-1,82G-1,96G-1,96G-1,96G-2,06G-2,08G-2,88G-3,2G-3,4G	118,86	102,28
US\$ 352,543	1	1						A3DXLT	US89853L2034	T2 Biosystems Inc.	1	1 G	0,9995G-0,9995G-0,976G-0,754G-0,7975G-0,76G-0,7095G-0,762G-0,775G-0,783G-0,7725G-0,756G	1,92	0,71
kann.\$ 108,702	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,33 G	0,2995G	0,45	0,22
A\$ 2.279,477		7	2020 S=0,07	2021 I=0,065 S=0,065	31.08.22			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,66 G	0,66G-0,665G-0,66G-0,655G-0,655G	0,73	0,64
US\$ 253,33	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	3,76 G	3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,88G-3,9G-3,92G	4	2,84
Yen 121,985		4	2021 I=35 S=35	2022 I=35 S=35	30.03.23			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	15,4 G	16,1G-6,1G-6,1G-6G-6G-6G-6G-6G-6G	16,1	13,8
Yen 200,803		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			857627	JP3443600006	Taisei Corp., (Glob.)	1	30,08 G	29,82G-9,84G-9,82G-9,78G-9,78G-9,78G-9,78G-9,76G-9,76G-9,72G-9,72G	31,56	27,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=40 S=40											
TWD 5.186,076	1 zu je TWD 10	1	2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473	2023 Q=0,4294	16.03.23			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	90,7 G	85,7G-5,7G-4,7G-4,6-4,6- 5,2G-5,3G-5,7G-6,3G- 5,7G-6,3G-7,3-5,5G-7,1- 6,5-6,3G-6,3	91,2	69,6
Yen 130,218		4	2021 I=40 S=40	2022 I=45 S=45	30.03.23			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	29,3 G	28,53G-8,56G-8,53G-8,5G- 8,53G-8,51G-8,5G-8,49G- 8,49G-8,46G-8,44G	31,92	25,41
Yen 199,7		4	2021 J=37	2022 J=34	30.03.23			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,4 G	7,35G-7,35G-7,35G-7,35G- 7,35G	7,5	6,95
Yen 177,759		3	2021 I=12 S=12	2022 I=12 S=12	27.02.23			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	12,1 G	12,2G-2,2G-2,2G-2,2G- 2,2G	13	11,7
US\$ 168,675	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	103,02 G	103,18G-3,24G-3,18G- 3,3G-3,52G-3,48G-3,82G- 3,34G-6,34G-6,34G-7,56G	107,56	93,92
Yen 3.164,505	1	4	2021 I=0,3969 J=0,3301	2022 I=0,3296	29.09.22			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,7 G	14,5G-4,5G-4,5G-4,5G- 4,6G	14,9	14
Yen 1.582,291		4	2021 I=90 S=90	2022 I=90 S=90	30.03.23			853849	JP3463000004	-, (Glob.)	1	29,26 G	29,12G-9,15G-9,11G- 9,08G-9,06G-9,05G-9,02G- 9,05G-9,07G-9,03G-9,3G	30,03	27,66
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	6,62 G	6,62G-6,62G-6,62G-6,58G- 6,52G-6,6G-6,56G-6,6G- 6,8G-6,96G-6,92G	8,82	5,7
A\$ 334,328		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	1,1 G	1,097G-1,098G-1,097G- 1,098G-1,058G-1,058G- 1,058G-1,058G-1,058G- 1,048G-1,049G-1,078G	1,15	0,83
Euro 123,442		1						A14SE5	ES0105065009	Talga S.A.	1	3,6 G	3,62G-3,62G-3,61G-3,64G- 3,65G-3,59G-3,615G- 3,61G-3,615G-3,615G	3,71	3,22
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,53 G	0,531G-0,531G-0,53G- 0,529G-0,529G-0,53G- 0,53G-0,531G-0,531G- 0,531G-0,531G	0,53	0,51
US\$ 64,299	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	38,02 G	38,405G-8,405G-8,345G- 8,395G-8,4G-8,4G-8,44G- 8,485G-9,225G-9,86G- 9,665G-40,11G	44,32	35,27
US\$ 104,347	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2 Q=0,22 Q=0,22	30.01.23			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	17,44 G	17,3G-7,302G-7,292G- 7,31G-7,314G-7,312G- 7,324G-7,302G-7,398G- 7,468G-7,398G-7,484G	18,41	16,07
US\$ 236,076	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3	08.12.22			A2JSR1	US8760301072	Tapestry Inc.	1	42,02 G	41,755G-1,75G-1,195G- 1,255G-1,445G-1,465G- 1,5G-1,545G-1,745G- 2,28G-2,265G	43,48	35,01
US\$ 226,375	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	30.01.23			A1C9E3	US87612G1013	Targa Resources Corp.	1	71 G	71G-1G-1G-1G-1G-0G- 0,5G-0,5G-0,5G	71	65,5
US\$ 460,263	1	1	2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08	2023 Q=1,08	14.02.23			856243	US87612E1064	Target Corp.	1	158,7 G	158,28G-8,34G-8,16G- 8,34G-7,86G-8,52G-9G- 9,38G-61,9G-3,34G-2,48G- 3,1G	165,36	138,68
kann.\$ 286,493	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,53 G	1,497G	1,67	1,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 27,542	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	17,78 G	17,438G-7,44G-7,424G- 7,426G-7,442G-7,45G- 7,692G-8,334G-8,348G- 8,44G	18,44	14,56
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	12G-2G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,5G- 1,3G-1,3G	14	7,5
£ 401,609	1	4	2021 S=0,128	2022 I=0,054	24.11.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,99 G	8,91G-8,918G-8,932G- 8,954G-8,954G-8,984G- 8,978G-8,996G-9,018G- 9,024G-9,004G	9,11	8,04
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	1,22 G	1,2258G-1,228G-1,23G- 1,2346G-1,2366G-1,248G- 1,2496G-1,24G-1,2862G- 1,246G-1,2626G	1,6	1,09
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,43 G	0,4303G-0,4303G- 0,4341G-0,4361G- 0,4364G-0,4374G-0,441G- 0,436G-0,4361G-0,4361G- 0,4361G	0,51	0,43
US\$ 108,347	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	33,2 G	33,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,6G-3,6G-3,4G-4G	34	27,8
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462	13.10.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,35 G	1,34G-1,34G-1,34G-1,35G- 1,36G-1,36G-1,35G-1,35G- 1,36G-1,36G-1,36G	1,41	1,14
kann.\$1.017,962	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,9	29.12.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	38,61 G	39,075G	39,73	36,51
H\$ 2.499,78	1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,39 G	0,3972G-0,3932G- 0,3934G-0,3934G-0,3944G	0,45	0,36
US\$ 38,657	zu je H\$ 1 1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,18 G	1,1845G-1,1845G-1,185G- 1,187G-1,1865G-1,186G- 1,1895G-1,191G-1,1615G- 1,166G-1,1655G-1,1525G (ausg)	1,39	0,92
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1				
Yen 388,772		4	2021 I=100 S=45	2022 I=53 S=53	30.03.23			857032	JP3538800008	TDK Corp., (Glob.)	1	31,6 G	31,46G-1,51G-1,46G- 1,42G-1,44G-1,45G-1,42G- 1,42G-1,42G-2G-1,43G	33,82	29,48
US\$ 43,224	1	6						A3D39E	US8781553081	Team Inc.	1	7,45 G	7,1G-7,1G-7,1G-7,1G- 7,1G-7,15G	8,61	6,2
Euro 546,682		1						A3DUC2	FR001400BWW7	Technicolor Creative Studios	1	0,2 G	0,1972G-0,1972G- 0,1952G-0,1932G- 0,1932G-0,1832G- 0,1882G-0,1912G- 0,1862G-0,1894G-0,1894G	0,35	0,18
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	19,01 G	18,94G-8,955G-8,87G- 9,085G-8,95G-8,98G- 8,92G-8,815G-8,835G- 8,525G-8,74G-8,805G	19,23	14,52
US\$ 446,44	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	12,81 G	12,925G-2,925G-2,91G- 2,91G-2,925G-2,925G- 2,8G-2,805G-2,84G- 2,925G	13,26	10,63
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	8,15 G	8,095G-8,1G-8,105G- 8,165G-8,18G-8,165G- 8,145G-8,13G-8,145G- 8,195G-8,205G-8,23G	8,79	7,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 324,568		10	2020 I=0,0229 Q=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	01.12.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	9,2 G	9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,25G	9,55	8,2
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,96 G	6,944G-6,944G-6,942G- 6,91G-6,914G-6,916G- 6,912G-6,886G-6,902G- 6,788G-6,9G-6,918G	7,1	6,65
H\$ 1.834,698	1	1	2021 I=0,85 S=1	2022 I=0,95	30.08.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	12,5 G	11,825G-1,825G-1,825G- 1,835G-1,845G-1,85G- 1,86G-1,855G-1,865G- 1,89G-1,86G-1,89G	12,72	10,29
kann.\$ 505,954	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125	14.12.22			858265	CA8787422044	Teck Resources Ltd.	1	38,6 G	38,865G	39,8	33,73
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	10,69 G	10,58G-0,59G-1G-0,54G- 0,83G-0,75G-0,72G-0,71G- 0,71G-0,77G-0,96G	11	8,91
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075	29.12.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	31,45 G	32,08G	32,08	27,72
nkr 158,511		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,95 G	0,944G-0,922G-0,94G- 0,935G-0,926G-0,926G- 0,933G-0,936G-0,924G- 0,919G-0,92G	1,26	0,84
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	34,4 G	34,2G-4,2G-4,2G-3,4G- 3,4G-3,4G-3,4G-3,4G- 4,6G-5G-4,8G-5,6G	35,6	24,2
US\$ 223,293	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	08.12.22			A14VMF	US87901J1051	TEGNA Inc.	1	18,7 G	18,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,8G-8,8G-9G- 9G-8,9G	20	17,5
Yen 197,954		4	2021 I=27,5 S=27,5	2022 I=27,5 S=12,5	30.03.23			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,5 G	9,5G-9,5G-9,45G-9,45G- 9,45G	9,65	8,7
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,56 G	0,566G-0,566G-0,542G- 0,58G-0,554G-0,556G- 0,576G-0,588G-0,588G- 0,588G	0,7	0,46
US\$ 161,927	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	28,24	27,905G	29,27	20,7
skr 670,27		1	2021 I=16,4 S=3,35	2022 I=3,4	16.05.23			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	8,21 G	8,334G	8,51	7,5
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,29 G	0,285G-0,286G-0,2977G- 0,3014G-0,3004G- 0,2966G-0,2973G- 0,2936G-0,2959G-0,289G- 0,2888G	0,3	0,21
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,29 G	0,2915G-0,2925G-0,291G- 0,2978G-0,2997-0,2953G- 0,2908G-0,2922G- 0,2881G-0,2901G- 0,2828G-0,2908G-0,2904G	0,3	0,21
£ 79,447	1	4	2021 I=0,27 S=0,3	2022 I=0,34	01.12.22			762555	GB0008794710	Telecom Plus PLC	1	20,8 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,4G- 0,6G-0,6G-0,6G	24,6	20,4
US\$ 46,871	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	407,8 G	404,6G-4,5G-4,2G-4,6G- 4,7G-4,6G-5,1G-5,3G-7G- 11,6G-9,5G-12,5G	412,5	363,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1139 S=0,1332											
skr 3.072,396	1	1	2021 I=0,1139 S=0,1332	2022 I=0,1133	29.09.22		765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	5,3G-5,3G-5,35G-5,35G-5,35G	5,85	5	
skr 3.072,396		1	2021 I=1,25 S=1,25	2022 I=1,35 S=1,35	28.09.23		850001	SE0000108656	-, (Glob.)	1	5,31 G	5,353G	5,97	5,19	
Euro 5.775,238		1	2019 I=0,2	2022 I=0,15	13.12.22		850775	ES0178430E18	Telefónica S.A.	1	3,65 G	3,624G-3,625G-3,67G-3,676G-3,668G-3,688G-3,678G-3,658G-3,669G-3,68G-3,674G	3,69	3,39	
Euro 5.775,238	1 zu je Euro 1	1	2021 I=0,2355	2022	13.12.22		874715	US8793822086	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	3,64 G	3,62G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,62G-3,66G-3,68G-3,66G-3,66G	3,68	3,28	
Euro 664,5	1	1	2019 J=0,23	2021 J=0,28	01.07.22		588811	AT0000720008	Telekom Austria AG	1	6,73 G	6,93G-6,87G-6,81-6,96G-6,88G-6,9G-6,89G-6,86G-6,87G-6,88G-6,88G-6,9G	6,96	5,69	
Euro 112,015		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22		A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	15,18 G	15,11G-5,1G-4,87G-4,93G-5,01G-5,02G-5G-4,89G-4,97G-5,05G-5,1G	16,83	14,87	
nkr 1.399,458		1	2021 I=5 S=4,3	2022 I=5 S=4,4	19.10.23		591260	NO0010063308	Telenor ASA, (Glob.)	1	10,62 G	10,485G-0,485G-0,515G-0,545G-0,565G-0,605G-0,56G-0,545G-0,545G-0,62G-0,62G	10,72	8,68	
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22		889287	FR0000051807	Téléperformance SE	1	258,1 G	256,9G-7G-60,5G-2,3G-2,6G-2,5G-2,3G-1,1G-0,8G-2,6G-3,5G	273,2	220,4	
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22		873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,44 G	7,17G	7,57	6,9	
skr 4.089,632		1	2022 I=0,5 S=0,5	2023 I=0,5 S=0,5	02.02.24		938475	SE0000667925	Telia Company AB	1	2,32 G	2,352G	2,51	2,29	
US\$ 564,818	1	5					A2DLW2	US87968A1043	Tellurian Inc.	1	1,46 G	1,4512G-1,4524G-1,47G-1,4886G-1,45G-1,4652G-1,472G-1,472G-1,4-1,379G-1,4016G-1,3856G	1,97	1,38	
A\$ 11.554,427		7					A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,59 G	2,598G-2,598G-2,576G-2,576G-2,576G-2,576G-2,576G-2,576G-2,576G-2,593G	2,65	2,4	
kann.\$ 1.430,59	1	1	2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	2023 Q=0,3511	09.03.23		918447	CA87971M1032	TELUS Corp.	1	18,9 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	19,8	17,9	
kann.\$ 73,084		1					A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	20,2 G	20G	21,8	18,3	
A\$ 228,393		7		2021 J=0,05	05.10.22		A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,37 G	0,364G-0,364G-0,364G-0,364G-0,362G-0,362G-0,362G-0,38G-0,38G-0,38G-0,384G	0,44	0,35	
US\$ 112,514	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	41,82 G	41,58G-1,575G-1,555G-1,605G-1,605G-1,635G-1,855G-2,19G-2,215G-2,125G	43,27	32,43	
US\$ 1.180,537		1	2021 I=0,13 S=0,28	2022 I=0,17	21.11.22		164557	LU0156801721	Tenaris S.A., (Glob.)	1	16,26 G	16,045G-6,05G-6,05G-6,085G-6,19G-6,165G-6,16G-6,125G-5,965G-5,9G-6G	17,41	14,87	
H\$ 9.568,21	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22		A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	44,5 G	44,1G-4,1G-4G-4G-4G-4G-4G-4,1G-5G-4,8G-4,8G	49	38,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 S=1,2											
H\$ 9.558,307	1	1			20.05.22			A1138D	KYG875721634	Tencent Holdings Ltd.	1	44,77 G	44,425G-4,485G-4,425G-4,42G-4,345G-4,345G-4,35G-4,78-4,52G-4,61G-4,865G-4,96G	48,42	39,3
US\$ 858,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	7,72 G	7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,7G-7,64G-7,72G-7,72G	8,68	6,98
US\$ 1.717,015	1	1						A3DTMX	KYG875771134	-	1	3,76 G	3,66G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G	4,22	3,6
kann.\$ 99,544	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,58 G	0,5695G	0,67	0,56
US\$ 108,123	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	57,14 G	57,3G-7,3G-7,25G-7,31G-7,32G-7,31G-7,35G-7,39G-6,98G-7,15G-7,57G	57,57	43,36
US\$ 101,8	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	37,8 G	37,205G-7,23G-7,295G-7,42G-7,52G-7,595G-7,475G-7,68G-8,44G-8,425G-8,445G-8,94G	38,94	29,58
US\$ 155,756	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	16.02.23			859892	US8807701029	Teradyne Inc.	1	99,93 G	98,94G-9G-9,01G-9,8G-8,67G-8,5G-8,67G-8,84G-9,64G-100,24G-0,7G	102,18	80,45
US\$ 67,5	1	1		2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13 Q=0,15	08.03.23			884072	US8807791038	Terex Corp.	1	51,5 G	51,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1,5G-1,5G-1,5G-2G	53	39,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	18,1 G	18,1G-8,1G-8,2G-8,47G-8,21G-7,92G-7,98G-8,11G-7,85G-8,02G-8,02G	20,66	17,85
Euro 2.009,992	1	1	2021 I=0,0982 S=0,1929	2022 I=0,1061	21.11.22	037		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,36 G	7,324G-7,324G-7,32G-7,336G-7,326G-7,318G-7,33G-7,314G-7,322G-7,33G-7,35G	7,47	6,78
US\$ 49,516	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	8,8 G	8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-9,1G-9,4G-9,65G	9,65	7,1
Yen 747,683	4	4	2021 I=16 S=18	2022 I=19 S=21	30.03.23			867003	JP3546800008	Terumo Corp., (Glob.)	1	26,6 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	27,6	24,8
£ 7.326,025	1	3	2021 I=0,032 S=0,077	2022 I=0,0385	13.10.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,8 G	2,79G-2,79G-2,78G-2,78G-2,77G-2,78G-2,78G-2,77G-2,78G-2,81G-2,84G	2,88	2,46
US\$ 3.164,103	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	194,48	194,48G-4,34G-3,7-3,52G-6,18G-6,78G-5,92-7,44G-200C-199,98-9,74-9,6G-9,14G-5,96G-6,2-7,64-8,3G-9,5-9,56-6,82G	200	97,49
Euro 178,965	1	1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,7 G	0,6964G-0,6978G-0,701G-0,6908G-0,6924G	0,76	0,69
Euro 85,186	1	1						852064	BE0003555639	Tessengerlo Group S.A.	1	32,45 G	32,3G-1,8G-1,9G-1,95G-1,9G-1,95G-1,9G-1,85G-1,9G-2G-2,05G	33,55	31,45
skr 33,057	1	1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,36 G	5,28G-5,28G-5,28G-5,225G-5,255G-5,27G-5,215G-5,25G-5,24G-5,245G	5,77	4,83
US\$ 53,226	1	10	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	10.02.23			902888	US88162G1031	Tetra Tech Inc.	1	137,05 G	134,2G-4,3G-4,15G-4,35G-4,3G-4,45G-4,8G-4,95G-7,35G-6,9G-6,05G	145,45	123,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,62	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,71 G	3,657G-3,658G-3,653G-3,658G-3,658G-3,657G-3,661G-3,662G-3,619G-3,665G-3,628G-3,669G	3,72	3,02
- 1.110,565	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	9,44 G	9,48G-9,48G-9,46G-9,42G-9,5G-9,44G-9,48G-9,46G-9,5G-9,46G-9,52G	10,4	8,48
US\$ 906,206	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24	30.01.23			852654	US8825081040	Texas Instruments Inc.	1	163,52 G	163,56G-3,56G-3,44G-3,54G-3,58G-3,56G-5,2G-4,12G-5,54G-5,18G-6,24G	170,82	153,9
US\$ 7,704	1	1	2021 Q=2,75 Q=2,75 Q=2,75 Q=2,75	2022 Q=3 Q=23 Q=3 Q=3	07.12.22			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	1.728,5 G	1760G	2.181	1.717
US\$ 66,915	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	06.12.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	97,45 G	97,1G-7,26G-7,35G-7,42G-7,4G-7,45G-7,66G-7,69G-8,05G-7,52G-6,62G-7,19G	98,05	84,92
US\$ 208,771	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	08.12.22			852659	US8832031012	Textron Inc.	1	69,25 G	69,07G-9,18G-9,27G-9,34G-9,35G-9,35G-9,4G-9,44G-9,25G-9,18G-9,48G	69,6	61,06
Euro 21,68		5	2020 J=0,35	2021 J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	39,8 G	39,7G	43,3	39,2
US\$ 36,193	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	0,83 G	0,82G-0,82G-0,82G-0,82G-0,83G-0,83G-0,83G-0,83G-0,85G-0,84G-0,82G-0,82G	1,02	0,81
kann.\$ 86,491	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35	29.12.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	117 G	118G	118	93
US\$ 145,342	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	17,22 G	17,518G-7,546G-7,542G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,494G-7,784G-8,136G	18,14	9,41
nkr 124,927		1	2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48	2022 Q=1,46	16.02.23			919493	NO0003078800	TGS ASA, (Glob.)	1	16,5 G	16,38G-6,38G-6,44G-6,46G-6,42G-6,44G-6,38G-6,4G-6,41G-6,47G-6,52G	17,12	11,84
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15 S=0,45	03.02.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,45 G	0,4492G-0,4455G-0,4235G-0,4235G-0,4235G	0,49	0,42
- 2.233,835	1 zu je 10	1	2021 S=2	2022 I=2 S=1,7	23.02.23			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,54 G	1,51G-1,53G-1,52G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G	1,65	1,45
Euro 213,411		1	2021 I=0,6 S=1,96	2022 I=0,7	06.12.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	128,1	126,5G-7,65	128,1	111,8
nz\$ 730,185	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	4,31 G	4,221G-4,237G-4,238G-4,2375G-4,238G-4,238G-4,238G-4,238G-4,2375G-4,238G-4,2375G-4,2435G	4,5	4,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158											
US\$ 667,95	1	1			31.01.23			882177	US00130H1059	The AES Corp.	1	24,45 G	24,24G-4,245G-4,215G-4,255G-4,245G-4,24G-4,425G-4,295G-4,48G-4,64G-4,845G	27,34	23,68
CNY 30.738,822	1 zu je CNY 1	1			07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,31 G	0,3141G-0,3151G-0,3141G-0,3141G-0,3141G-0,3141G	0,32	0,27
US\$ 265,21	1	1			29.11.22			886429	US0200021014	The Allstate Corp.	1	124 G	124G-4G-4G-4G-4G-4G-4G-4G-7G-7G-6G-6G	133	112
US\$ 33,503	1	1			30.12.22			920678	US0341641035	The Andersons Inc.	1	35,2 G	35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-9,4G-40,4G	40,4	31,2
US\$ 150,731	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	24,8 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,8G-5G-5G-5G	26	18,6
H\$ 2.679,533	1	1			02.09.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,21 G	1,2G-1,2G-1,2G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,2G	1,21	1,09
- 49,911	1	1						A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	34,4 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5G-4,2G-4,2G-4,2G	35	27,4
US\$ 808,28	1	1			20.01.23			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	48,18 G	47,215G-7,2G-7,3G-7,295G-7,295G-7,32G-7,475G-8,22G-8,31-8,215G-8,04G	48,65	42,54
kann.\$1.191,752	1	11			03.01.23			850388	CA0641491075	The Bank of Nova Scotia	1	51,52 G	51,47G	51,55	45,01
US\$ 132,208	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	12,02 G	12,028G-2,032G-2,018G-2,02G-2,034G-2,038G-2,154G-2,336G-2,41G-2,344G	12,41	8,36
£ 927,033	1	4			24.11.22			852556	GB0001367019	The British Land Co. PLC	1	5,08 G	5,04G-5,04G-5,02G-5,04G-5,02G-5,02G-5,02G-5G-5G-5,02G-4,97G-5,02G-5,04G	5,26	4,47
US\$ 364,219	1	10			21.02.23			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	32,88 G	32,525G-2,51G-2,49G-2,525G-2,53G-2,53G-2,555G-2,56G-2,725G-2,965G-2,78G-2,91G	34,43	27,33
US\$ 148,336	1	1			23.02.23			A14RPH	US1638511089	The Chemours Co.	1	32,1 G	31,86G-1,945G-2,04G-2,075G-1,985G-2,04G-2,125G-2,125G-2,045G-2,17G-1,875G-2,275G	33,21	28,34
Yen 387,155	1	4						864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,68 G	4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G	4,9	4,52
US\$ 123,525	1 zu je US\$ 1	7			24.01.23			856678	US1890541097	The Clorox Co.	1	142,08 G	141,78G-1,74G-2,48G-2,48G-2,48G-2,48G-2,68G-2,68G-2G-2,06G-2,68G	143,08	125,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.324,513	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	30.11.22		06.04	850663	US1912161007	The Coca-Cola Co.	1	55,55 G	55,55G-5,47G-5,44G- 5,55G-5,57G-5,64G-5,75G- 5,75G-5,69G-5,6G-5,42G- 5,8-5,44G-5,86	60,64	54,76
kann.\$ 84,819	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	68,75 G	69,6G	70,85	63,35
US\$ 115,184	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	14,2 G	14,2G	15,6	13,8
US\$ 71,559	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	13,3 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,4G-3,7G-3,7G-3,9G	14,7	12,1
US\$ 231,678	1	7	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,66 Q=0,66 Q=0,66	27.02.23			897933	US5184391044	The Estée Lauder Companies Inc.	1	237,75 G	236,95G-7,3G-6,65G- 7,35G-7,4G-7,4G-7,55G- 7,8G-6,85G-5,9G-7G	256,55	229,65
US\$ 124,15	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	9,23 G	9,099G-9,1G-9,45G-9,46G- 9,45G-9,429G-9,498G- 9,291G-9,293G	11,51	8,81
US\$ 337,041	1	1	2022 Q=2 Q=2 Q=2,5 Q=2,5	2023 Q=2,5	01.03.23			920332	US38141G1040	The Goldman Sachs Group Inc.	1	345,55 G	344,3G-4,5G-4,1G-4,4G- 4,75G-4,4G-5,15G-5,1G- 7,1G-6G-7,9G	350,8	312,8
US\$ 283,011	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,75 G	10,578G-0,614G-0,638G- 0,642G-0,64G-0,704G- 0,704G-0,734G-0,84G- 0,976G-0,962G	10,98	9,4
kann.\$ 157,329	1	1						A3DWN7	CA3932108283	The Green Organic Dutchman Holdings Ltd.	1	0,25 G	0,248G	0,26	0,22
US\$ 32,783	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	25.01.23			891600	US3936571013	The Greenbrier Companies Inc.	1	27 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,8G- 7,2G-7,2G-7,6G	33	24,8
Yen 425,888		4	2021 I=7 S=7	2022 I=8 S=10	30.03.23			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	3,44 G	3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G	3,72	3,32
£ 178,352		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,53 G	1,52G-1,52G-1,49G-1,5G- 1,5G-1,5G-1,49G-1,49G- 1,48G-1,48G-1,4G-1,46G- 1,46G	1,62	1,17
Yen 491,103		4	2021 I=6 S=10	2022 I=10 S=10	30.03.23			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	4,04 G	4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G	4,1	3,7
US\$ 31,703	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	22.12.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	20,2 G	20G-0G-0G-0G-0,2G	20,8	18,5
US\$ 89,417	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	17,25 G	17,132G-7,128G-7,098G- 7,134G-6,98G-6,99G- 7,018G-7,064G-7,162G- 7,416G-7,608G	20	14,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023											
US\$ 318,099	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425	30.11.22		898521	US4165151048	The Hartford Financial Services Group Inc.	1	71,5 G	71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-1,5G	74	66,5	
US\$ 146,969	1 zu je US\$ 1	1	2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036	2023 Q=1,036	16.02.23		851297	US4278661081	The Hershey Co.	1	223,1 G	221,55G-1,6G-1,45G-1,6G-1,65G-1,65G-2G-3,15G-2,45G-1,7G-0,8G	224,6	195,72	
US\$ 1.023,726	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9	30.11.22		866953	US4370761029	The Home Depot Inc.	1	295,65 G	295,6G-5,55G-5,3G-5,5G-5,65G-5,75G-6,05G-5,8G-7,25G-8,3G-8,45G	311,05	285,3	
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12	01.09.22		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,89 G	0,88G-0,885G-0,885G-0,885G-0,885G-0,885G	0,93	0,86	
US\$ 388,525	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,31	28.02.23		851781	US4606901001	The Interpublic Group of Companies Inc.	1	34,8 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,6G	36,6	28,2	
Yen 74,388		4	2021 I=22,5 S=34,5	2022 I=29 S=29	30.03.23		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	18,1 G	18G-8G-7,9G-8,1G-8,1G	19,2	17,8	
Yen 938,733		4	2021 I=25 S=25	2022 I=25	29.09.22		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,3 G	8,35G-8,3G-8,35G-8,3G-8,35G-8,35G-8,35G-8,35G-8,35G-8,3G-8,3G	9,05	8,2	
US\$ 715,822	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26 Q=0,26 Q=0,26	14.02.23		851544	US5010441013	The Kroger Co.	1	40,89 G	40,305G-0,49G-0,45G-0,615G-0,625G-0,675G-0,805G-0,855G-1,16G-1,135G-1,155G	43,4	40,21	
kann.\$ 221,033	1	1					A3CPJ7	CA5362211040	The Lion Electric Co.	1	2,14 G	2,2125G-2,2135G-2,2125G-2,2095G-2,211G-2,211G-2,21G-2,227G-2,2275G-2,2275G	2,5	1,88	
US\$ 214,785	1	1	2022 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02	2023 Q=0,17	16.02.23		888353	US5543821012	The Macerich Co.	1	12,24 G	12,018G-2,022G-2,022G-1,928G-1,988G-2,034G-2,214G-2,196G-2,236G-2,286G-2,372G	13,15	10,34	
US\$ 134,224	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2125	12.01.23		A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	6,1 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,15G-6,15G-6,15G	6,4	5,4	
US\$ 45,811	1	1					A2P739	US88337F1057	The ODP Corp.	1	47,4 G	47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-8G	48,6	42,4	
US\$ 403,319	1 zu je US\$ 5	1	2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5	2023 Q=1,5	13.01.23		867679	US6934751057	The PNC Financial Services Group Inc.	1	148 G	148G-8G-8G-8G-8G-8G-9G-9G-50G-49G-8G	155	135	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169											
US\$ 2.359,144	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9133	19.01.23			852062	US7427181091	The Procter & Gamble Co.	1	129,64 G	129,48G-9,4G-9,7G-9,66G-9,54G-9,62G-9,6G-9,14G-9,22G-30,46-28,9G	144,92	127,2
US\$ 98,066	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0,0171 I=0,0171 S=0,0171	09.02.23			A2PHB7	US88339P1012	The RealReal Inc.	1	1,45 G	1,383G	1,96	0,99
£ 2.482,824	1	1						A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,46 G	1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G	1,51	1,43
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,4 G	0,394G-0,394G-0,388G-0,388G-0,384G-0,384G-0,38G-0,382G-0,384G-0,388G-0,388G	0,44	0,35
£ 1.024,165	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063 S=0,121	12.01.23			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,66 G	8,6G-8,6G-8,58G-8,64G-8,68G-8,68G-8,68G-8,66G-8,7G-8,7G-8,72G	8,98	8,22
US\$ 55,956	1	10	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,66 Q=0,66	23.02.23			883369	US8101861065	The Scotts Miracle-Gro Co.	1	73,24 G	72,73G-2,77G-2,95G-2,9G-2,78G-2,74G-3,19G-3,54G-3,72G-5,54G-5,18G-6,47G	77,11	44,99
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454 I=1,5	10.10.22			879259	TH0015010018	The Siam Commercial Bank PCL	1	(ausg)			
US\$ 1.088,673	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	17.02.23			852523	US8425871071	The Southern Co.	1	62,09 G	62,04G-2,06G-2,02G-2,05G-2,04G-2,05G-2,29G-2,21G-2,17G-1,91G-2,15G	68,54	60,33
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2021 J=5,5	2022 J=6	12.05.23	048		865126	CH0012255151	The Swatch Group AG	1	(ausg)			
kann.\$ 1.821,92	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96	05.01.23			852684	CA8911605092	The Toronto-Dominion Bank	1	64,5 G	64G	64,5	59
US\$ 445,288	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	46,12 G	46,67G-6,7G-6,635G-7,9G-7,31G-8,87G-56,42G-9,62G-8,4G-8,86G	59,62	39,05
US\$ 234,348	1	1	2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93	2023 Q=0,93	09.03.23			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	171,38 G	170,18G-0,16G-69,96G-70,2G-0,34G-0,14G-0,4G-0,44G-2,06G-2,04G-2,08G	181,6	163,64
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	(ausg)		0,06	0,06
US\$ 55,924	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	14,74 G	14,688G	14,74	11,69
US\$ 1.826,807	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	100,16 G	99,8G-9,8G-9,81G-9,83G-100,06G-0,08G-0,24G-0,2G-0,64G-0,6G-1,58-1,12G	110,88	81,5
£ 259,612	1	1	2021 I=0,115 S=0,123	2022 I=0,135	06.10.22			857968	GB0009465807	The Weir Group PLC	1	20,8 G	20,6G-0,6G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-1G-1G	21	18,5
H\$ 3.056,027	1	1	2021 I=0,2 S=0,2	2022 I=0,2	29.08.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,16 G	2,14G-2,16G-2,12G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	2,76	2,12
US\$ 1.218,34	1 zu je US\$ 1	1	2022 Q=0,349 Q=0,349 Q=0,349 Q=0,349	2023 Q=0,4475	10.03.23			855451	US9694571004	The Williams Companies Inc.	1	29,64 G	29,13G-9,13G-9,135G-9,15G-9,15G-9,135G-9,175G-9,18G-9,685G-9,695G-9,765G	30,87	28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=32 S=33											
Yen 169,549		1			29.12.22			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	14,4 G	14,3G-4,3G-4,3G-4,3G-4,2G	14,7	13,6
kann.\$ 216,503	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,24 G	0,232G	0,26	0,21
US\$ 67,366	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,45 G	9,2G-9,2G-9,2G-9,25G-9,25G-9,25G-9,25G-9,55G-9,6G-9,55G-9,55G	10,6	9,2
US\$ 392,196	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	14.12.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	530,6 G	530,4G-0,4G-29,8G-30,3G-0,6G-1,1G-1,5G-1,6G-3,1G-25,6G-8,4G	555,8	496,8
£ 1.299,27	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,66 G	0,65G-0,65G-0,64G-0,655G-0,65G-0,66G-0,655G-0,64G-0,645G-0,64G-0,64G	0,78	0,5
kann.\$ 476,059	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445 Q=0,445 Q=0,445 Q=0,49	22.02.23			A2N94N	CA8849037095	Thomson Reuters Corp.	1	113 G	114G	114	105
US\$ 53,519	1	8	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45	29.12.22			872478	US8851601018	Thor Industries Inc.	1	88,16 G	87,93G-7,89G-7,84G-7,93G-7,95G-7,95G-8,01G-8,06G-6,73G-8,83G-7,56G-8,35G	95,25	70,39
US\$ 52,841	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	3,9 G	3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,96G-3,9G-3,88G-3,96G	4,46	3,2
US\$ 311,131	1	10						A3C29D	US88546E1055	Thoughtworks Holding Inc.	1	9,6 G	9,5G	10,6	9,1
skr 104,6		1	2021 I=6,5 S=6,5	2022 I=4,6 S=4,6	04.10.23			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	21,06 G	21,1G	23,85	19,28
ZAR 140,493	1	1	2021 J=18 J=18 J=18	2022 I=60	21.09.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	11,25 G	11,15G-1,2G-1G-1G-1,15G-1,05G-0,95G-0,95G-0,9G-0,9G-0,5G-1G-1G	15,5	10,5
CNY 164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	7,95 G	7,7G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,8G-7,8G-7,75G	8,8	6,4
US\$ 46,506	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	42,6 G	42,2G-2,2G-2,2G-2,2G-2,4G-2G-2,2G-2,4G-2,2G-2,6G-2G-2,6G	42,6	31,2
Euro 118,426		1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	28,62 G	28,64G-8,64G-9,36G-9,2G-9,3G-9,08G-9,34G-9,26G-9,12G-9,36G-9,44G	29,44	26,28
US\$ 615,495	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	2,69 G	2,7535G-2,7545G-2,725G-2,7075G-2,7825-2,7085G-2,7335G-2,74G-2,735G-2,7895G-2,8425G-2,824G-2,847G	3,2	2,52
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0008G-0,0008G-0,0008G		
US\$ 72,744	1	1	2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,31	17.02.23			852676	US8873891043	Timken Co.	1	79,5 G	79,5G-9,5G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-80G-1G-0,5G-1G	81	65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 44,469	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	17,9 G	17,7G-7,7G-7,7G-7,7G- 7,7G-8G-8G-8G-7,7G- 8,1G-7,9G-8,1G	19,2	16,2
Euro 36,364	1	7	2020 J=0,07	2021 J=0,09	24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	12,36 G	12,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G	12,82	11,74
US\$ 5.634,164	1	1	2020 J=0,8594	2021 J=0,8321	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,51 G	1,51G-1,51G-1,51G-1,51G- 1,51G	1,65	1,44
kann.\$ 391,304	1	4		2021 I=1	2022 I=0,25	22.11.22		A0B884	CA8875221001	Tinka Resources Ltd.	1	0,09 G	0,092G	0,11	0,09
- 1.578,362	1 zu je 1	1		I=0,25 S=0,8				A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,48 G	0,482G-0,482G-0,48G- 0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G- 0,48G	0,49	0,44
Euro 78,325	1	1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	14,7 G	14,64G-4,64G-4,78G- 4,82G-4,94G-4,92G-4,88G- 5G-4,98G-4,82G-4,94G	15	11,82
US\$ 62,844	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	14,1 G	13,9G-3,9G-3,9G-3,9G-4G- 4G-4G-4G-3,9G-4,2G- 4,1G-4,3G	15,7	13,9
kann.\$ 111,954	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,17 G	0,1252G	0,9	0,13
US\$ 1.155,504	1 zu je US\$ 1	1	2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295	2023 Q=0,295	08.02.23			854854	US8725401090	TJX Companies Inc.	1	74,8 G	74,61G-4,9G-4,82G-4,9G- 4,86G-4,85G-4,88G-4,94G- 5,07G-5,34G-5,3G	77,68	72,03
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	43,08 G	42,84G-2,84G-2,66G-3G- 3,22G-3,28G-3,18G-3,12G- 3,34G-3,32G-3,44G	43,44	36,68
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	22,4 G	23,2G	23,2	16,1
skr 105,918	1	1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,89 G	1,902G-1,905G-1,919G- 1,96G-1,961G-1,98G- 1,98G-1,964G-1,968G- 1,968G	2,12	1,44
skr 104,851	1	1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,32 G	2,405G	2,41	1,83
kann.\$ 38,288	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,39 G	0,393G	0,44	0,33
Euro 33,094	1	1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	35,18 G	34,76G-4,8G-4,94G-5,26G- 5,52G-5,64G-5,58G-5,54G- 5,68G-5,86G-5,96G	37,16	29,92
Yen 186,491	1	3	2021 I=17,5 S=27,5	2022 I=20 S=20	27.02.23			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	32,4 G	32,2G-2,2G-2G-2,2G-2G	35,8	31,4
Yen 105,256	1	4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	17,4 G	17,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G	17,6	16,2
Yen 2.040	1	4	2021 I=120 S=135	2022 I=150 S=50	30.03.23			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	18,9 G	19,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G	20,2	18,4
Yen 123,028	1	4	2021 I=71 S=72	2022 I=71 S=72	30.03.23			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	31,8 G	31,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G	32	30,4
Yen 1.607,017	1	4	2021 I=0 S=0	2022 I=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,17 G	3,164G-3,165G-3,16G- 3,158G-3,161G-3,159G- 3,159G-3,154G-3,157G- 3,153G-3,155G	3,47	2,94
Yen 157,211	1	4	2021 I=643 S=760	2022 I=857 S=625	30.03.23			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	327,4 G	321,3G-1,6G-1,2G-1G- 1,1G-1,2G-0,8G-1G-1G- 0,5G-0,6G	343,5	272

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=30 S=35 2021 I=7,5 S=7,5 Q=0,17 Q=0,2 Q=0,2 Q=0,2											
Yen 434,875		4			30.03.23			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	18,7 G	18,5G-8,4G-8,5G-8,4G-8,5G-8,5G-8,5G-8,5G-8,5G-8,4G-8,4G	19,9	16,8
Yen 624,87		4			30.03.23			864105	JP3574200006	Tokyu Corp., (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G	11,7	10,8
US\$ 110,571	1	11			05.01.23			871450	US8894781033	Toll Brothers Inc.	1	55,1 G	55,16G-5,2G-5,12G-5,22G-5,22G-5,23G-5,31G-5,29G-5,37G-5,91G-5,46G-5,64G	56,98	46,59
nkr 296,04		1			29.04.22			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	16,31 G	16,28G-6,28G-6,51G-6,55G-6,785G-6,73G-6,65G-6,63G-6,675G-6,83G-6,8G	17,71	15,34
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	6,73 G	6,685G-6,685G-6,74G-6,725G-6,755G-6,8G-6,8G-6,835G-6,81G-6,83G-6,85G	7,55	6,41
US\$ 2.241,433	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	2 G	2,02G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	2,32	1,91
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	5,5 G	5,66G-5,66-5,54G-5,58G-5,62G-5,64G-5,66G-5,66G-5,68G-5,46G-5,52G-5,5G	5,96	5,34
US\$ 57,536	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,94 G	0,934G-0,934G-0,932G-0,934G-0,934G-0,946G-0,928G-0,93G-0,954G-0,954G-0,952G-0,97G	1,33	0,33
US\$ 40,294	1 zu je US\$ 0,6904400000000001	1			20.12.22			865003	US8905161076	Tootsie Roll Industries Inc.	1	41 G	40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,2G-39,8G-9,8G-40,4G	43,6	39
DKK 90		1			27.04.23			A1JYUM	DK0060477503	Topdanmark AS	1	49,3 G	49,08G-9,18G-9,14G-9,26G-9,46G	50,8	46,72
US\$ 184,848	1	1			26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	22,12 G	22,005G-2G-1,995G-2,01G-2G-2,01G-2,025G-2,04G-2,3G-2,405G-2,545G	23,76	18,33
Yen 1.631,481		4			30.03.23			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,31 G	5,33G-5,336G-5,328G-5,332G-5,338G-5,334G-5,334G-5,32G-5,316G-5,312G-5,322G	5,59	4,99
kann.\$ 85,844	1	1			27.12.22			A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	11,79 G	11,43G-1,27-1,255-1,315	12,89	10,57
US\$ 104,678	1 zu je US\$ 1	8						861568	US8910921084	Toro Co.	1	103,55 G	103,35G-3,4G-3,3G-3,4G-3,45G-3,4G-3,55G-3,55G-3,7G-4,95G-4,35G-5,05G	107,9	98,84
Yen 433,138		4			30.03.23			853676	JP3592200004	Toshiba Corp., (Glob.)	1	30,64 G	30,55G-0,55G-0,53G-0,35G-0,35G-0,36G-0,33G-0,46G-0,49G-0,45G-0,51G	33,33	30,33
Yen 325,081		4			30.03.23			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7G-1,7G	12	10,7
kann.\$ 41,388	1	1			29.12.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	6,25 G	6,31G	6,51	5,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.490,262		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74	21.06.23			850727	FR0000120271	TotalEnergies SE	1	60,11 G	59,77G-9,91G-9,8G-9,63G-9,75G-9,82G-9,9G-9,82G-9,7G-9,44G-60,46-59,98G	60,61	53,83
Euro 2.619,131	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883 Q=0,6738 Q=0,7412	29.12.22			882930	US89151E1091	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59,5 G	60G-0G-59,5G-9G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	60	54
kann.\$ 233,037	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,76 G	0,756G	0,89	0,63
kann.\$ 338,685	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25	14.12.22			A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	42,26 G	43,195G	47,91	40,74
-	109,954	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	37,36 G	37,43G-7,43G-7,4G-7,6G-8,06G-7,85G-7,98G-8,17G-7,85G-7,85G-7,75G-7,64G	41,43	36,63
H\$ 3.258,726	1	1	2020 J=0,15	2021 J=0,15	30.05.22			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,44 G	0,452G-0,446G-0,446G-0,446G-0,446G-0,446G-0,448G-0,448G-0,448G-0,448G	0,5	0,43
Yen 202,862		4	2021 I=23 S=65	2022 I=44 S=45	30.03.23			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	11,6 G	11,7G-1,7G-1,7G-1,7G-1,7G	11,7	10,6
Yen 89,049		4	2020 I=0 I=40	2022 I=0 S=40	30.03.23			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,05 G	7,05G	7,4	6,75
Yen 1.631,499	1	4	2021 I=2,0979 S=2,2028	2022 I=1,7621	29.09.22			888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	131 G	130G-0G-0G-29G-9G-9G-30G-0G-1G-1G-0G-0G	136	126
Yen 16.314,987		4	2021 I=120 S=28	2022 I=25	29.09.22			853510	JP3633400001	-. (Glob.)	1	13,19 G	12,992G-3,112G-3,112G-3,142G-3,142G-3,112G-3,112G-3,082G-3,082G-3,082G-3,082G	13,65	12,74
Yen 354,057		4	2021 I=70 S=90	2022 I=96 S=96	30.03.23			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	38,8 G	38G-8G-8G-8,4G-8,4G	39,8	33
US\$ 70,981	1	11		2021 Q=0,44 Q=0,39 Q=0,26	18.11.22			A3DC2Y	US8726571016	TPG Inc.	1	30,4 G	30G-0G-0G-0G-0G-0G-0G-0G-0,2G-1,2G-2,4G	32,4	25,8
US\$ 41,951	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	11,89 G	11,704G-1,704G-1,69G-1,694G-1,706G-1,704G-2,03G-2,458G-2,496G-2,532G	13,44	9,08
US\$ 110,463	1	1	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2023 Q=1,03	24.02.23			889826	US8923561067	Tractor Supply Co.	1	219,85 G	219,15G-9,3G-9,3G-9,55G-9,55G-9,55G-20G-0,45G-1,5G-1,9G-2,8G	222,8	189,72
US\$ 111,077	1	10	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,09	28.02.23			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	67,96 G	68,96G	68,96	59,46
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,9 G	2,88G-2,88G-2,82G-2,84G-2,84G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,82G-2,82G	3,46	2,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67											
US\$ 230,307	1 zu je US\$ 1	1			02.03.23			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	172,86 G	171,66G-1,66G-1,6G- 1,78G-1,68G-2,72G-2,98G- 3,24G-3,84G-4,46G-3,46G- 4,04G	174,46	152,76
kann.\$ 268,291	1	1			28.02.23			885412	CA89346D1078	TransAlta Corp.	1	8,5 G	8,45G	8,85	8,2
kann.\$ 266,864	1	1			14.03.23			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	8,36 G	8,35G-8,35G-8,344G- 8,332G-8,4G-8,326G- 8,304G-8,298G-8,336G- 8,342G	8,62	7,71
kann.\$ 108,674	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,01 G	0,007G	0,02	0,01
Yen 48,794		4						885021	JP3635700002	transcosmos Inc., (Glob.)	1	23 G	23G-3G-3G-3G-3G	23,4	21,4
sfrs 705,711	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
US\$ 192,7	1	1			16.11.22			A14TUX	US89400J1079	TransUnion	1	63 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-4,5G-6G-6,5G- 6,5G	69,5	52
US\$ 81,281	1	10			14.12.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	39,8 G	40G-0G-0G-0G-0G-0G-0G- 0G-0,2G-0,4G-0,2G-0,6G	40,6	33
US\$ 15,697	1	1						A1W8DE	US89421Q2057	Travelzoo	1	4,66 G	4,68G-4,68G-4,76G-4,68G- 4,76G-4,76G-4,76G-4,76G- 4,74G-4,84G-4,72G-4,82G	5,05	4,12
£ 212,509	1	1			06.10.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	11,2 G	11,2G-1,2G-1,2G-1,3G- 1,2G-1,2G-1,2G-1,3G- 1,2G-1,2G	11,9	9,85
kann.\$ 140,403	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,2 G	0,212G	0,25	0,2
A\$ 721,848		7			31.08.22			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,2 G	8,525G-8,518G-8,522G- 8,512G-8,504G	9,48	8,11
US\$ 56,082	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	44,4 G	44G-4G-4G-4G-4G-4G- 4,2G-4,2G-4G-4,2G-4,2G- 4,2G	47,8	41
skr 242,572		1			28.04.23			873098	SE0000114837	Trelleborg AB, (Glob.)	1	22,97 G	22,82G	23,25	21,18
kann.\$ 48,938	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,19 G	0,18G	0,25	0,18
Yen 140,804		1			29.12.22			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	44,32 G	43,46G-3,52G-3,48G- 3,44G-3,5G-3,48G-3,46G- 3,36G-3,32G-3,06G-3,08G	45,08	41,28
US\$ 173,686	1	1						A3DWN1	US89532E2081	Trevena Inc.	1	1,1 G	1,05G	1,96	1,05
Yen 32,499		2			30.01.23			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	15,92 G	15,798G-5,794G-5,788G- 5,76G-5,772G-5,782G- 5,776G-5,752G-5,762G- 5,74G-5,748G	16,59	13,22
A\$ 52,468		7			27.10.22			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,26 G	2,16G-2,16G-2,16G-2,18G- 2,18G	2,52	2,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,75 S=1,75											
Euro 19,336		9	2020 J=3,2	2021 I=1,75 S=1,75	11.01.23			913141	FR0005691656	Trigano S.A.	1	132,7 G	131,9G-2G-2,2G-2,2G- 2,5G-2,1G-1,9G-1,8G-2G- 3,3G-3,8G	134	117,3
kann.\$ 174,928	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,12 G	0,121G	0,17	0,09
kann.\$ 79,587	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,1 G	0,1G	0,14	0,1
US\$ 246,625	1	1						882295	US8962391004	Trimble Inc.	1	51,55 G	51,08G-1,09G-1,04G- 1,15G-1,12G-1,09G-1,27G- 1,32G-1,93G-1,83G-2,31G	56,31	46,91
US\$ 38,108	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1 G	0,945G-0,945G-0,945G- 0,945G-0,98G	1,04	0,85
US\$ 81,403	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26	12.01.23			856427	US8965221091	Trinity Industries Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5G- 5,4G-5,2G-5,4G	28,2	24,2
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	34 G	34G-4G-4G-4G-4G-4G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G	37	31,2
US\$ 641,754	1	4						A2PUXF	US89677Q1076	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	34,7 G	34,4G-4,4G-4,3G-4,8G- 4,6G-4,6G-4,8G-4,6G- 4,6G-4,5G-4,4G-4,7G	36,8	31,9
US\$ 127,786	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	23,01 G	24,895G-5G-5,145G- 5,395G-5,275G-5,525G- 5,54G-5,805G-3,9G- 3,595G-3,795G	25,81	16,6
kann.\$ 200,783	1	1	2021 Q=0,0475 Q=0,0475	2022 Q=0,0475 Q=0,0475 Q=0,05 Q=0,05	29.11.22			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	12,5 G	13G	13	12,4
Euro 123,805		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,56 G	1,555G-1,555G-1,555G- 1,555G-1,555G-1,555G- 1,56G-1,56G-1,585G- 1,55G-1,56G	1,81	1,24
Euro 60		1	2021 J=0,3	2022 J=0,32	27.04.23			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	21 G	20,95G-0,95G-1,15G- 1,15G-1,2G-1,1G-1,15G- 1,25G-1,25G-1,25G	21,25	16,1
US\$ 67,031	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,2 G	0,194G-0,2G-0,2G-0,2G- 0,204G-0,206G-0,199G- 0,191G-0,199G-0,21G- 0,214G	0,32	0,1
kann.\$ 226,638	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,46 G	0,461G	0,48	0,32
US\$ 154,465	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,125	10.11.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	14,9 G	14,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,7G-4,9G-5G	15,9	12,6
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	2,72 G	2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,72G-2,72G-2,7G-2,7G	3,24	1,71
A\$ 2.132,907		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)		
skr 327,176		1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	3,43 G	3,426G-3,422G-3,389G- 3,356G-3,397G-3,423G- 3,428G-3,44G-3,434G- 3,437G	3,89	2,86
US\$ 88,113	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,68 G	2,68G	2,92	2,26
US\$ 1.326,766	1 zu je US\$ 5	1	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	2023 Q=0,52	09.02.23			A2PVMZ	US89832Q1094	Truist Financial Corp.	1	45,2 G	45,2G-5,2G-5G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,4G- 5,4G-5,2G	46,2	39,8
kann.\$ 159,661	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	5,65 G	5,862G	7	5,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 40,884	1	1						A117KY	US8982021060	Trupanion Inc.	1	54,14 G	55,22G-5,2G-5,14G-5,18G-5,22G-5,16G-5,26G-5,28G-5,92G-6,72G-6,66G-7,58G	62,66	41,19
£ 416,321	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	1,17 G	1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,2G-1,2G-1,17G-1,17G-1,17G	1,3	1
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56 I=1,58 S=1,6	27.01.23			A14S5W	DK0060636678	Tryg AS	1	21,08 G	20,99G-0,99G-1,11G-1,1G-1,11G-1,05G-1,09G-1,08G-1,01G-1,03G-1,1G	22,39	20,46
US\$ 18,196	1	1	2020 J=0,1	2021 I=0,1 S=0,15	13.12.22			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	19,6 G	19,6G-9,6G-9,6G-9,9G-9,9G-9,9G-20G-0G-19,2G-9,6G-9,7G	20	14,3
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	8,95 G	9,03G-9,035G-9,015G-9,02G-9,02G-9,025G-9,04G-9,04G-9,03G-9,04G-9,055G	9,51	8,44
US\$ 47,22	1	1	2021	2022	07.10.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	46,59 G	45,76G-5,79G-5,78G-5,83G-5,81G-5,82G-5,94G-5,99G-6,27G-6,72G-6,3G-6,53G	49,18	40,96
US\$ 102,206	1	1						940990	US87305R1095	TTM Technologies Inc.	1	12,7 G	12,7G-2,7G-2,7G-2,7G-2,7G	15,8	12,1
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	2,32 G	2,305G-2,305G-2,315G-2,32G-2,315G-2,305G-2,305G-2,29G-2,28G-2,305G-2,31G	2,44	1,92
£ 1.439,922	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,39 G	0,386G-0,387G-0,3802G-0,381G-0,3808G-0,3814G-0,3816G-0,3814G-0,3808G-0,3822G-0,382G	0,45	0,38
US\$ 117,903	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1,94 G	1,95G-1,95G-1,945G-1,955G-1,98G-1,945G-1,93G-1,935G-1,96G-1,95G-1,95G-1,975G	2,71	1,38
US\$ 44,478	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	3,86 G	3,771G-3,775G-3,772G-3,88G-3,833G-3,833G-3,837G-3,851G-3,884G-3,96G-3,901G-3,992G	4,57	3,54
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,2 G	4,26G-4,26G-4,26G-4,3G-4,44G-4,44G-4,44G-4,52G-4,38G-4,38G-4,42G	4,9	3,92
kann.\$ 66,9	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,3 G	0,2705G	0,39	0,24
US\$ 17,564	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.12.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	19,9 G	19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20G-0,2G-0,4G-0,2G-0,4G	22	19,5
US\$ 16,526	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	7,94 G	7,882G-7,898G-7,944G-7,948G-7,948G-7,95G-7,958G-7,958G-8,124G-8,172G-8,106G-8,132G	8,85	6,61
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,42 G	2,36G	2,62	1,73
US\$ 174,523	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	56,91 G	57,22G-7,24G-5,99G-6,4G-7,08G-7,58G-8,13G-8,26G-8,34G-9,16G-9,57G-60,71G	60,71	45,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,858	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	22,12 G	22,23G-2,215G-2,205G- 2,23G-2,235G-2,235G- 2,255G-1,99G-2,43G-2,88- 2,705G-2,46G-2,385G	28,28	21,52
US\$ 86,549	1	1		2022 Q=0,6	04.01.23			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	15,77 G	15,72G-5,73G-5,72G- 5,71G-5,71G-5,83G-5,83G- 5,85G-5,7G-5,74G-5,78G- 5,72G	16,84	14,35
US\$ 41,64	1	1						917099	US9022521051	Tyler Technologies Inc.	1	303,7 G	301,2G-1,1G-0,9G-1,2G- 1,3G-1,3G-1,6G-1,5G- 6,2G-6,9G-4,7G-7,8G	316,7	277,8
US\$ 285,616	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48	31.05.23			870625	US9024941034	Tyson Foods Inc.	1	56,56 G	56,36G-6,37G-6,58G- 6,63G-6,64G-6,86G-6,91G- 6,87G-6,82G-6,87G-7,06G	61,93	55,62
US\$ 1.485,823	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48	29.12.22			917523	US9029733048	U.S. Bancorp	1	45,58 G	44,495G-4,86G-4,595G- 5,085G-5,015G-5,06G- 5,31G-5,3G-5,845G- 5,465G-5,59G	46,07	40,86
US\$ 25,024	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225	09.02.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	2,15 G	2,155G-2,149G-2,149G- 2,142G-2,153G-2,156G- 2,155G-2,158G-2,14G- 2,149G-2,143G-2,122G	2,39	2,04
US\$ 8,364	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,91 G	3,94G-3,94G-3,915G- 3,92G-3,915G-3,915G- 3,925G-3,93G-3,85G- 3,92G-3,98G	4,92	3,76
US\$ 35,698	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	1,44 G	1,42G-1,42G-1,42G-1,41G- 1,41G-1,42G-1,41G-1,44G- 1,44G-1,44G	2	1,35
Yen 106,2		4	2021 I=45 S=50	2022 I=50 S=45	30.03.23			859490	JP3158800007	Ube Corp., (Glob.)	1	13,6 G	13,8G-3,8G-3,8G-3,8G- 3,8G	14	13,2
US\$ 1.994,407	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	32,46 G	32,52G-2,515G-2,23G- 2,62G-2,775G-2,705G- 2,85G-2,79G-2,935G- 3,02G-3,405G	35,01	23,03
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	19,92 G	19,8G-9,81G-9,73G- 9,775G-9,795G-9,765G- 9,74G-9,515G-9,625G- 9,745G-9,81G	27,85	17,95
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	32,5 G	31,3G	32,5	22,6
sfrs 3.524,636		1	2021 J=0,25	2022 J=0,275	12.04.23			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2020 J=1,27	2021 J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	77,7 G	77,26G-7,32G-7,42G- 7,18G-7,32G-7,48G-7,56G- 7,54G-7,3G-7,72G-7,82G	80,94	72,64
US\$ 141,322	1	10						A3CYXY	US9026851066	Udemy Inc.	1	11,13 G	10,62G	12,11	9,64
US\$ 329,166	1	1	2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429	2023 Q=0,38	06.01.23			A0MM15	US9026531049	UDR Inc.	1	41,4 G	41,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,4G-1,4G- 1,6G-1,6G	41,6	35,2
US\$ 61,638	1	1	2022 I=0,25 I=0,25 I=0,25	2023 Q=0,25	28.02.23			A2P4EB	US90278Q1085	UFP Industries Inc.	1	89,66 G	89,22G-9,16G-9,12G- 9,22G-9,18G-9,22G-9,3G- 9,34G-9,24G-90,84G- 0,34G-0G	90,84	73,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7,579	1	1						891541	US9026731029	UFP Technologies Inc.	1	102 G	103G-3G-3G-3G-3G-3G-3G-3G-3G-4G-3G-3G	110	96,5
US\$ 209,557	1	1	2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36	14.03.23			887836	US9026811052	UGI Corp.	1	36,82 G	36,505G-6,515G-6,51G-6,545G-6,47G-6,47G-6,485G-6,47G-6,685G-6,745-6,835G-6,81G-7,05G	39,04	34,55
US\$ 470,382	1	1						A3CND6	US90364P1057	UiPath Inc.	1	15,15	14,75G	16,1	10,5
US\$ 50,881	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	485,8 G	487,3G-7,4G-7G-7,3G-7,5G-7,4G-8,5G-9,1G-90,4G-3,3G-89,5G-91,8G	493,3	436,1
US\$ 45,497	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	34,22 G	33,68G-3,68G-3,64G-3,09G-3,7G-3,68G-4,25G-3,84G-4,1G-4,28G-4,03G-4,48G	35,53	28,6
US\$ 70,106	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	39,4 G	40G-0G-0G-0G-0G-0G-0G-0G-0G-0,8G-0,6G-0,8G	45	37
Euro 246,4		1	2021 I=0,25 S=0,55	2022 I=0,25	19.08.22			A2H5A3	BE0974320526	Umicore S.A.	1	32,18 G	32,12G-2,13G-2,29G-2,39G-2,51G-2,55G-2,59G-2,39G-2,28G-2,41G-2,65G	36,29	32,1
US\$ 188,704	1	1						A0HL4V	US9043111072	Under Armour Inc.	1	9,94 G	9,786G-9,787G-9,78G-9,79G-9,789G-9,927G-9,922G-9,841G-9,91G-9,902G-10,044G	11,83	9,38
US\$ 220,434	1	1						A2AF8T	US9043112062	-	1	8,75 G	8,613G-8,614G-8,604G-8,656G-8,675G-8,68G-8,697G-8,692G-8,7G-8,724G-8,88G	10,66	8,24
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	59,72 G	60,37G	62,57	48,13
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,16 G	1,156G-1,155G-1,148G-1,149G-1,139G-1,139G-1,148G-1,145G-1,147G-1,149G-1,152G	1,25	0,99
Yen 620,834		1	2021 I=18 S=18	2022 I=19 S=19	29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	35 G	34,8G-4,2G-4,8G-4,2G-4,8G-4,8G-4,6G-4,6G-4,6G-4,2G-4,2G	36,4	32,6
Euro 2.237,262		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	18,97 G	18,82G-8,824G-8,814G-8,776G-8,566G-8,486G-8,564-8,564G-8,564G-8,572G-8,534G-8,586G	18,97	13,21
Euro 35,824		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	4,26 G	4,245G-4,24G-4,15G-4,15G-4,16G-4,17G-4,19G-4,175G-4,175G-4,165G-4,215G-4,23G	5,04	3,47
£ 2.528,996	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0,3633 Q=0,3722 S=0,3812	23.02.23			A0JNE2	GB00B10RZP78	Unilever PLC	1	47,61 G	47,785G-7,81G-7,885G-7,735G-7,76G-7,89G-7,82G-7,75G-7,76G-7,995G-7,845G	48,55	45,47
£ 2.528,908	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555 Q=0,4343 Q=0,4211	17.11.22			854342	US9047677045	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48,4 G	48G-7,8G-7,6G-7,6G-7,6G	48,4	45,6
US\$ 611,873	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	27.02.23			858144	US9078181081	Union Pacific Corp.	1	189,4 G	189,58G-9,54G-9,66G-9,5G-7,5G-8,5G-9,74G-7,98G-7,1G-8,38G-8,46G	199,96	179,26
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,95 G	4,909G-4,934G-4,934G-4,91G-4,917G	4,98	4,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,19											
Euro 2.829,717		1			23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,4 G	2,384G-2,384G-2,388G-2,39G-2,378G-2,378G-2,378G-2,376G-2,372G-2,364G-2,38G-2,388G	2,49	2,22
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	7,84 G	7,8G-7,8G-7,82G-7,83G-7,79G-7,8G-7,82G-7,82G-7,84G-7,82G-7,85G	7,86	6,79
US\$ 67,786	1	1						A0YCM4	US9092143067	Unisys Corp.	1	5,13 G	5,128G-5,126G-5,118G-5,128G-5,128G-5,124G-5,132G-5,132G-5,216G-5,24G-5,282G	5,37	4,69
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	46,59 G	46,15G-6,15G-6,12G-6,065G-6,4G-6,42G-6,515G-6,515G-6,185G-6,435G-6,14G-6,595G	48,91	34,96
kann.\$ 72,223	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,15 G	0,1582G	0,16	0,09
TWD 2.500,95	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,76 G	7,78G-7,78G-7,78G-7,74G-7,74G-7,72G-7,72G-7,74G-7,66G-7,66G-7,58G-7,62G	7,78	6,06
US\$ 59,832	1	11						903615	US9111631035	United Natural Foods Inc.	1	37,99 G	37,535G-7,53G-7,515G-7,535G-7,545G-7,545G-7,575G-7,585G-8,225G-8,525G-9,245G	40,24	35,38
- 1.674,609		1	2021 I=0,6 S=0,6	2022 I=0,6	08.08.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	21,03 G	20,69G-0,74G-0,74G-0,72G-0,73G-0,74G-0,76G-0,73G-0,73G-0,74G-0,77G	21,71	20,14
US\$ 729,821	1	1	2022 Q=1,52 Q=1,52 Q=1,52 Q=1,52	2023 Q=1,62	17.02.23			929198	US9113121068	United Parcel Service Inc.	1	173,38 G	173,46G-3,5G-3,34G-3,46G-3,52G-3,5G-3,66G-3,78G-3,96G-3,76G-3,7G	176,86	160,78
US\$ 69,308	1	1		2022 J=1,48	07.02.23			911443	US9113631090	United Rentals Inc.	1	425,65 G	421,7G-1,7G-1,3G-18,7G-8,6G-8,8G-9,2G-24,3G-5,1G-34,15G-2G-6,1G	436,1	329,55
US\$ 226,604	1 zu je US\$ 1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	10.02.23			529498	US9129091081	United States Steel Corp.	1	27,06 G	26,855G-6,875G-6,88G-6,935G-6,895G-7,025G-7,07G-6,835G-6,88G-7,24G-7,8G	28,17	23,22
US\$ 45,577	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	235,5 G	233,2G-3,3G-3,8G-3,7G-4G-4,1G-4,9G-5,1G-7,7G-6G-5G-4,6G	262,6	230
£ 681,888	1	4	2021 I=0,145 S=0,29	2022 I=0,1517	22.12.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12 G	11,9G-1,9G-1,9G-1,8G-1,8G-1,7G-1,8G-1,7G-1,8G-1,7G-1,8G-1,8G	12,2	11,1
US\$ 934,349	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65 Q=1,65 Q=1,65	02.12.22			869561	US91324P1021	UnitedHealth Group Inc.	1	457,9 G	457,05G-7G-7,95G-8G-8G-8G-8,6G-8,8G-7,95G-7,3G-5,6G	503	423,75
Yen 57,752		4	2021 I=0 S=0 J=0	2022 S=0	30.03.23			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,52 G	1,52G-1,52G-1,52G-1,52G-1,52G	1,75	1,52
US\$ 14,192	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	4,14 G	3,56G	5,03	2,52
US\$ 403,039	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	35,66 G	36,24G-6,24G-6,2G-6,44G-6,165G-6,17G-7,365G-8,79G-9,57G-9,425G	39,57	23,36
US\$ 163,166	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	32 G	32G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2G-2,2G	33	27,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2021 2020											
US\$ 64,157	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	28.02.23		866462	US9139031002	Universal Health Services Inc.	1	138,06 G	137,58G-7,76G-7,6G-7,8G- 7,62G-7,74G-7,86G-7,84G- 8G-8,86G-8,14G-8,22G	142,8	130,88	
Euro 1.813,513		1	2021 J=0,2	2022 J=0,24	05.10.22		A3C291	NL0015000IY2	Universal Music Group N.V.	1	22,6 G	22,5G-2,505G-2,665G- 2,65G-2,575G-2,635G- 2,65G-2,63G-2,675G- 2,75G-2,615G-2,63G- 2,685G	23,94	22,03	
US\$ 198,941	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33	26.01.23		872055	US91529Y1064	Unum Group	1	39,62 G	39,29G-9,275G-9,25G- 9,29G-9,28G-8,8G-8,84G- 8,86G-9,605G-9,545G- 9,445G	39,92	36,26	
- 844,719		1	2020 J=0,15	2021 J=0,15	06.05.22		866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,78 G	4,76G-4,74G-4,74G-4,72G- 4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G	4,92	4,5	
US\$ 153,967	1	4					A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,52 G	3,5G-3,49G-3,49G-3,5G- 3,54G-3,73G-3,68G-3,74G- 3,74G-3,77G-3,73G-3,77G	4,12	2,99	
US\$ 31,778	1	1					A12EHS	US91544A1097	Upland Software Inc.	1	8,03 G	7,888G-7,892G-7,886G- 7,898G-7,898G-7,896G- 7,92G-7,93G-8,056G- 8,082G-7,976G-8,03G	8,6	6,53	
Euro 533,736		1	2022 J=0,75	2023 J=0,75	25.10.23		881026	FI0009005987	UPM Kymmene Corp.	1	34,97 G	34,78G-4,79G-4,59G-4,5G- 4,47G-4,54G-4,29G-4,37G- 4,17G-4,21G-4,34G	35,74	32,6	
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22		897947	FI0009002158	Uponor Oyj	1	16,6 G	16,53G-6,55G-7,51G- 7,54G-7,51G-7,51G-7,7G- 7,7G-7,41G-7,42G-7,48G	18,08	15,83	
US\$ 81,877	1	1					A2QJL7	US91680M1071	Upstart Holdings Inc.	1	14,86 G	14,766G	23,47	11,94	
US\$ 131,342	1	10					A2N5QE	US91688F1049	Upwork Inc.	1	12,19 G	12,134G-2,128G-2,13G- 2,12G-2,132G-2,134G- 2,144G-2,1G-2,514G- 3,054G-2,826G-2,902G	13,34	9,59	
kann.\$ 224,7	1	1					A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,14 G	1,149G	1,21	1,06	
US\$ 369,803	1	8					A0JDRR	US9168961038	Uranium Energy Corp.	1	3,66 G	3,667G-3,6405G-3,6405G- 3,6445G-3,6405G- 3,6795G-3,6665G-3,661G- 3,6975G-3,6405G-3,7045G	3,86	3,27	
kann.\$ 99,662	1	5					A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,37 G	2,354G	2,58	2,08	
US\$ 9,855	1	1					A2DRLB	US91705J1051	Urban One Inc.	1	5,58 G	5,539G-5,54G-5,536G- 5,547G-5,544G-5,546G- 5,561G-5,567G-5,587G- 5,627G-5,617G-5,62G	6,39	4,17	
US\$ 92,176	1	2					888903	US9170471026	Urban Outfitters Inc.	1	25,38 G	25,31G-5,36G-5,33G- 5,36G-5,36G-5,35G-5,39G- 5,5G-5,53G-5,95G-6,02G	27,29	22,19	
US\$ 224,891	1	1					A2AHWK	US9120081099	US Foods Holding Corp.	1	33,8 G	33,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,8G-3,8G-4G- 4,2G-4G-4G	35,2	31,4	
US\$ 75,709	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20		A1JS16	US90346E1038	US Silica Holdings Inc.	1	10,99 G	10,715G-0,715G-0,755G- 0,805G-0,85G-0,5G- 0,655G-0,825G-0,895G- 0,935G	11,84	10,21	
US\$ 388,657	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,3	09.03.23		857621	US9182041080	V.F. Corp.	1	25,77 G	25,195G-5,195G-5,17G- 5,285G-5,29G-5,27G- 5,305G-5,31G-5,935G- 5,615G-5,595G	29,03	24,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 108,375	1	1		2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	21.11.22			883016	US91851C2017	Vaalco Energy Inc.	1	4,36 G	4,32G-4,32G-4,32G-4,32G- 4,32G-4,34G-4,34G-4,44G- 4,3G-4,36G-4,3G-4,42G	4,58	3,82
US\$ 40,324	1	10		2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88 2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91	23.12.22			905285	US91879Q1094	Vail Resorts Inc.	1	234 G	234G-4G-4G-4G-4G-6G- 6G-6G-6G-6G-2G-4G	240	220
BRL 4.778,889	1	1		2021 I=8,1972 S=3,7193	13.12.22			897136	BRVALEACNOR0	Vale S.A.	1	15,35 G	15,452G-5,452G-5,452G- 5,452G-5,452G-5,452G- 5,494G-5,514G	17,05	14,85
BRL 4.778,889	1	1		2021	12.08.22			A0RN7M	US91912E1055	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	15,5 G	15,45G-5,5G-5,45G-5,45G- 5,45G-5,5G-5,55G-5,65G- 5,85G-5,8G	17,6	14,95
Euro 243,502		1		2020 J=0,3	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	20,68 G	20,57G-0,57G-0,5G-0,71G- 0,67G-0,8G-0,83G-0,8G- 0,79G-0,97G-1,06G	21,14	16,49
US\$ 385,523	1	1		2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	13.02.23			908683	US91913Y1001	Valero Energy Corporation	1	129,6 G	128,98G-9G-8,88G-9,02G- 8,92G-8,78G-9,1G-9,06G- 8,68G-7,14G-6,84G	138,48	110,26
kann.\$ 91,085 sfrs 15,792	1 1 zu je sfrs 0,5	1 1		2020 J=5	20.05.22			A1JKQ1 157770	CA9191444020 CH0014786500	Valeura Energy Inc. Valiant Holding AG	1 1	1,68 G	1,65G (ausg)	2,04	1,29
Euro 228,928		1		2020 J=5				A2P22Y	FR0013506730	Vallourec S.A.	1	14,09 G	14G-4,01G-3,97G-3,965G- 3,985G-3,97G-3,94G- 3,965G-3,945G-3,775G- 3,82G	14,16	11,36
Euro 184,53		1		2022 J=0,65	29.09.23			A1XA9J	FI4000074984	Valmet Oyj	1	31,73 G	31,63G	32,13	24,92
Euro 69,173	1	1						A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	11,05 G	11,35G-1,35G-1,3G-2G- 1,95G-1,9G-2G-1,9G- 1,25G-1,85G	14,55	10,9
Euro 107,782		1						A0MVJZ	FR0004056851	-"	1	6,02 G	6,042G-6,042G-5,994G- 5,986G-6,086G-6,032G- 6,028G-6,044G-6,032G- 6,114-6,014G-6,08	7,34	5,97
kann.\$ 219,01 US\$ 171,936	1 1	1 10		2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A3DM99 A2ARFC	CA92027E1051 US92047W1018	Valour Inc. Valvoline Inc.	1 1	0,12 G 32,4 G	0,1055G 32,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,6G-2,6G- 2,8G-3G	0,18 33,8	0,09 30
Euro 41,36	1 zu je Euro 1	1		2020 I=0,2 S=1,95	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	27,85 G	27,7G-7,7G-7,65G-7,75G- 7,6G-7,6G-7,6G-7,55G- 7,6G-7,75G-7,8G	28	21,6
Euro 355,343		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,22 G	0,2222G-0,2222G- 0,2252G-0,2282G- 0,2296G-0,2222G- 0,2222G-0,2132G- 0,2142G-0,213G-0,2136G	0,29	0,2
US\$ 28,516	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	0,88 G	0,955G-0,955G-0,955G- 0,955G-0,955G-0,95G- 0,95G-0,96G-0,98G-0,97G- 1,01G-0,985G	2,64	0,83
nkr 2.496,406		1		2021 J=0,827	02.11.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	2,86 G	2,85G-2,85G-2,82G-2,81G- 2,85G-2,85G-2,84G-2,84G- 2,8G-2,81G-2,81G	3,32	2,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,1	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	17,3 G	17G-7,1G-7,1G-7,1G-7G-7G-7,1G-7,1G-7,5G-7,5G-7,5G-7,6G	19,6	16,4
Euro 19,037		1	2021 I=0,53 J=1,2	2022 I=0,59	02.08.22			971488	NL0000288918	Vastned Retail N.V.	1	21,7 G	21,6G-1,6G-1,5G-1,5G-1,55G-1,55G-1,6G-1,5G-1,65G-1,65G-1,7G (ausg)	21,95	20,15
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1				
US\$ 154,796	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	08.12.22			874420	US92240M1080	Vector Group Ltd.	1	12,01 G	11,855G-1,865G-1,855G-1,875G-1,87G-1,86G-1,885G-1,87G-2,04G-2,08G-2,075G-2,13G	12,13	11
US\$ 51,425	1	1						896007	US9224171002	Veeco Instruments Inc.	1	18,88 G	18,82G-8,82G-8,805G-8,765G-8,84G-8,785G-8,89G-8,915G-8,895G-8,96G-9,035G	19,75	17,17
US\$ 140,923	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	160,08 G	159,16G-9,18G-9,1G-9,2G-60G-59,2G-60G-0G-0G-1,74G-0,7G-2,62G	166,76	145
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,0452G-0,0452G-0,0417G-0,0417G-0,0434G-0,0438G-0,0444G-0,0443G-0,0443G-0,0485G-0,0485G	0,05	0,04
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,6 G	0,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,595G-0,595G-0,585G-0,63G-0,625G	0,71	0,38
US\$ 399,994	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	30.12.22			878380	US92276F1003	Ventas Inc.	1	47,35 G	47,075G-7,105G-7,155G-7,295G-7,295G-7,295G-7,345G-7,36G-7,015G-6,995G-7,14G	48,57	42,01
- 291,005		1	2021 I=0,25 S=0,5	2022 I=0,25	02.09.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	12,8 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G	13,1	11,6
Euro 714,574		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	28,19 G	28G-8,02G-7,97G-8,16G-8,31G-8,36G-8,38G-8,27G-8,33G-8,33G-8,52G (ausg)	28,52	24,11
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1				
US\$ 71,753	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	23,79 G	23,785G-3,86G-3,875G-3,905G-3,935G-3,925G-3,98G-3,815G-4,24G-4,585G-4,57G-4,99G	25,51	20,65
US\$ 109,26	1	1						607917	US01988P1084	Veradigm Inc.	1	16,1 G	16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,1G-6,2G	18	15,4
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	34,22 G	34,38G	34,54	31,32
US\$ 210,091	1	1						A1JTPT	US92337C1045	Verastem Inc.	1	0,54 G	0,5174G-0,5184G-0,5178G-0,5334G-0,5196G-0,5204G-0,5342G-0,5344G-0,5462G-0,541G-0,5304G-0,53G	0,67	0,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 103,491	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,12 G	0,1374G-0,1384G-0,0976G-0,1613G-0,1409G-0,1409G-0,1409G-0,1411G-0,1224G-0,1222G	0,4	0,09
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	77,55 G	77,25G-7,3G-7,25G-7,6G-7,65G-7,4G-7,3G-7,2G-7,5G-7,7G-7,7G	80,4	71,55
US\$ 47,223	1	7						A12FU4	US92346J1088	Vericel Corp.	1	27,3 G	27,17G-7,29G-7,39G-7,42G-7,43G-7,43G-7,48G-7,53G-7,13G-7,52G-7,53G	28,93	21,95
US\$ 65,866	1	2						541561	US92343X1000	Verint Systems Inc.	1	36 G	36G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6G-6,4G	37	32,8
US\$ 106,016	1	1						911090	US92343E1029	Verisign Inc.	1	198,98 G	197,8G-7,98G-7,94G-8,18G-8,06G-8,14G-8,58G-8,94G-8,14G-8,18G-8,8G	204,7	189,26
US\$ 156,388	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	14.12.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	164,28 G	163,64G-3,68G-3,6G-3,82G-3,86G-3,88G-4,22G-4,44G-6,06G-5,68G-5,42G	173,08	161,84
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	8,88 G	8,806G-8,85G-8,84G-8,848G-8,85G-8,85G-8,856G-8,862G-8,98G-9,044G-8,966G-9,138G	10,08	4,5
US\$ 4.199,883	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,6525 Q=0,6525	09.01.23	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	37,46 G	37,395G-7,38G-7,405G-7,405G-7,67G-7,59G-7,645G-7,59G-7,705G-7,71G-7,5G-7,595G	40,02	35,52
kann.\$ 163,227	1	1	2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2023 Q=0,08	29.12.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	13,58 G	13,402G-3,354G-3,37G-3,318G-3,402G-3,418G-3,422G-3,392G-3,308G-3,072G-3,266G	16,86	12,82
US\$ 149,876	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	14,4 G	14,5G-4,5G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G	14,8	12,7
US\$ 75,669	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	7,06 G	7,393G	7,39	5,37
US\$ 48,733	1	1						A2P93F	US92538J1060	Vertex Inc.	1	13,2 G	13,3G	14,6	10,8
US\$ 257,091	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	278,3 G	278,65G-8,95G-8,7G-8,35G-8,9G-8,6G-9,05G-9,1G-7,3G-4,8G-7,3G	298,25	260,5
US\$ 377,296	1	1	2020 J=0,01	2021 J=0,01	29.11.22			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	13,65 G	14,21G	14,39	12,26
US\$ 80,657	1	10						A2DV3C	US92536C1036	Veru Inc.	1	3,7 G	3,672G-3,675G-3,6725G-3,6185G-3,6175G-3,6175G-3,661G-3,651G-3,778G-3,8695G-3,9615G-4,029G	5,86	3,61
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	27,87 G	27,715G-7,715G-7,8G-8,175G-7,91G-7,725G-7,785G-7,765G-7,67G-7,78G-7,78G-7,845G	29,04	25,13
£ 271,214	1	1	2021 I=0,062 S=0,15	2022 I=0,065	04.08.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,48 G	4,44G-4,34G-4,4G-4,38G-4,4G-4,38G-4,36G-4,34G-4,38G-4,34G-4,44G	4,72	4,22
US\$ 20,67	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G	27,8	22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 76,373	1	4						908189	US92552V1008	Viasat Inc.	1	31,25 G	31,38G-1,38G-1,36G-1,43G-1,31G-1,29G-1,42G-1,42G-1,99G-2,39G-2,75G	34,78	27,67
US\$ 1.212,685	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	22.11.22			A2QAME	US92556V1061	Viatis Inc.	1	10,95 G	10,86G-0,86G-0,86G-0,86G-0,866G-0,766G-0,852G-0,874G-0,9G-0,944G-1,026G-0,924G-1,02G	11,34	10,3
US\$ 224,778	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	10,38 G	10,3G-0,304G-0,304G-0,314G-0,316G-0,316G-0,334G-0,35G-0,436G-0,434G-0,476G	10,72	9,73
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	26,05 G	26,2G	26,9	23,2
US\$ 963,098	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39	21.12.22			A2H5U8	US9256521090	Vici Properties Inc.	1	31,71 G	31,34G-1,35G-1,32G-1,365G-1,35G-1,365G-1,71G-1,4G-2,055G-2,1G-1,85G-1,87G	32,35	29,39
kann.\$ 45,353	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	0,8 G	0,788G	0,95	0,79
kann.\$ 64,523	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	6,51 G	6,47G	7,3	4,88
US\$ 80,827	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	38,48 G	38,515G	42,07	28,83
US\$ 68,51	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,32	09.03.23			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	29,6 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-30G-0,4G-0,6G-0,2G	30,6	24,6
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,08 G	0,0812G	0,09	0,07
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	25,1 G	25,05G-5,05G-5,15G-5,15G-5,1G-5,1G-5,15G-5,15G-5,1G-5,1G-5,15G	25,7	22,15
US\$ 78,419	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	9,79 G	9,826G-9,824G-9,814G-9,742G-9,742G-9,736G-9,744G-9,85G-10,075G-0G-0,12G-0,31G	10,31	7,42
kann.\$ 90,853	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	1 G	1,009G	1,53	0,86
Euro 22,917		7	2020 J=1,6 J=0,0565	2021 J=1,6 J=0,0353	13.12.22			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	46,55 G	47,25G	47,85	44,75
US\$ 161,528	1	1	2021 I=0,08 J=0,08	2022 I=0,08	03.11.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,12 G	5,1G-5,1G-5,15G-5,14G-5,13G-5,13G-5,14G-5,13G-5,13G-5,06G-5,08G	5,37	4,98
Euro 590,521		1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475	FR0000125486	VINCI S.A.	1	107,62 G	106,7G-7,02G-7,78G-8G-7,78G-8,04G-8,4G-8,44G-8,48G-8,98G-9,3G	109,3	93,15
US\$ 61,691	1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	1,67 G	1,64G	3,06	1,64
Euro 259,19	zu je US\$ 1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	4,55 G	4,525G-4,475G-4,525G-4,55G-4,525G-4,5G-4,475G-4,495G-4,495G-4,49G-4,525G	4,7	3,93
US\$ 532,421	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	13,3 G	13,4G-3,4G-3,35G-3,4G-3,45G-3,45G-3,35G-3,3G-3,4G-3,35G-3,3G-3,35G	14,7	12,3
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	295,5 G	295G-5G-89,5G-92G-4G-5,5G-6,5G-6,5G-6G-7,5G-7,5G	297,5	226,5
US\$ 274,559	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	4,81 G	4,87G-4,87G-4,87G-4,84G-4,84G-4,85G-4,83G-4,86G-5,2G-5,28G-5,18G-5,4G	5,94	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 737,928		4	2020 S=0,01	2021 I=0,025 S=0,075	09.02.23			A2PVPC AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,99 G	1,96G-1,95G-1,96G-1,96G-1,96G-1,95G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G-1,97G	2,18	1,94	
US\$ 99,801	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	28.02.23			A14RHF US9282541013	Virtu Financial Inc.	1	18,6 G	18,442G-8,442G-8,424G-8,52G-8,522G-8,522G-8,55G-8,446G-8,768G-9,022G-8,984G-9,03G	20,18	17,27	
US\$ 7,232	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5 Q=1,65 Q=1,65	30.01.23			A0RK8G US92828Q1094	Virtus Investment Partners Inc.	1	199 G	199G-9G-9G-9G-9G-9G-200G-0G-199G-200G-0G-0G	224	178	
US\$ 1.624,954	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,45 I=0,395 Q=0,45	09.02.23			A0NC7B US92826C8394	VISA Inc.	1	213,4 G	213,2G-3,25G-2,95G-2,85G-3,15G-3G-3,9G-2,65G-3G-2,65G	215,85	194,9	
Euro 46,5		1	2021 I=1,4 S=0,43	2022 I=1,4	20.12.22			872335 ES0184262212	Viscofan S.A.	1	60,45 G	60,2G-0,15G-0,3G-0,2G-0,3G-0,35G-0,4G-0,45G-0,55G-0,85G-1,05G	62,75	58,05	
US\$ 129,568	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	29.11.22			861320 US9282981086	Vishay Intertechnology Inc.	1	19,4 G	19,1G-9,1G-9,1G-8,9G-9,2G-9,1G-9,2G-9,1G-9,7G-9,8G-9,9G	22,2	18,8	
kann.\$ 33,827	1	1						A2DQSD CA92834E3068	Visible Gold Mines	1	0,13 G	0,131G	0,16	0,06	
kann.\$ 118,481	1	1						A0MRZD CA9279263037	Vista Gold Corp.	1	0,51 G	0,4998G	0,59	0,45	
US\$ 56,583	1	10						A14MAD US9283771007	Vista Outdoor Inc.	1	24,8 G	24,995G	26,9	22,62	
US\$ 28,143	1	1						A1C6VY US92839U2069	Visteon Corp., neue	1	149 G	148G-8G-8G-8G-8G-8G-8G-8G-7G-8G-7G-6G	149	121	
US\$ 397,953	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193	19.12.22			A2DJE5 US92840M1027	Vistra Corp.	1	21,39 G	21,015G-1,02G-1,005G-1,03G-1,035G-1,035G-1,055G-1,085G-1,485G-1,6G-1,64G-1,68G	21,84	19,38	
US\$ 16,814	1	1						A2P57T US5168062058	Vital Energy Inc.	1	51,02 G	50,2G	52,84	42,94	
US\$ 40,732	1	1						A2QAN3 US92847W1036	Vital Farms Inc.	1	14,16 G	13,855G	16,28	13,84	
skr 135,447	1	1	2021 J=0,8	2022 J=0,85	28.04.23			A2JLT3 SE0011205202	Vitrolife AB, (Glob.)	1	20,94 G	20,94G	23,38	16,44	
Euro 1.102,875		1	2020 J=0,6	2021 J=0,25	26.04.22			591068 FR0000127771	Vivendi SE	1	9,76 G	9,708G-9,712G-9,712G-9,726G-9,67G-9,666G-9,68G-9,648G-9,69G-9,688G-9,722G	10,01	8,75	
US\$ 23,37	1	4						A2DJ2T GB00BD3VDH82	VivoPower International PLC	1	0,52 G	0,6036G	0,89	0,21	
Euro 24,105	1	1						A2QJV6 NL00150002Q7	Vivoryon Therapeutics N.V.	1	14,56 G	14,52G-4,52G-4,28G-4,62G-4,64G-4,62G-4,64G-4,94G-4,88G-4,76G-4,42G-4,64G-4,82-4,64G	15,06	10,14	
US\$ 117,636	1	1						A2QR0L US92858V1017	Vizio Holding Corp.	1	8,35 G	8,6G	8,9	6,75	
kann.\$ 180,456		5						A3C9S4 CA92859G2027	Vizsla Silver Corp.	1	1,15 G	1,148G	1,23	1,01	
US\$ 239,375	1	4						A1C8BP US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)			
US\$ 425,427	1	1						A0MYC8 US9285634021	VMware Inc.	1	108,9 G	108,16G-8,12G-8,06G-8,18G-8,18G-7,28G-7,38G-7,62G-9,4G-9,44G-8,92G-9,32G	118,48	107,16	
US\$ 142,893	1	1						A1H9DT US90138A1034	VNET Group Inc.	1	4,62 G	4,6G-4,6G-4,58G-4,66G-4,68G-4,7G-4,78G-4,62G-4,54G	6,05	4,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 S=0,032											
Euro 124,32		1			09.05.22			A0H1NM	ES0114820113	Vocento	1	0,76 G	0,764G-0,764G-0,778G-0,792G-0,776G-0,778G-0,778G-0,782G-0,786G-0,78G-0,78G	0,79	0,61
US\$ 27.125,211	1	4			24.11.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,11 G	1,1048G-1,1066G-1,112G-1,11-1,1082G-1,1076G-1,1114G-1,12-1,1122G-1,1092G-1,111G-1,1514G-1,1166G	1,15	0,96
US\$ 2.719,167	1	4			23.11.22			A1XD9Z	US92857W3088	-. ausgestellt von: Bank of New York, New York/N.Y.	1	11 G	11,1G-1,1G-1,1G-0,9G-0,9G-1G-1G-1G-1G-1,5G-1,4G	11,5	9,35
Euro 178,549	1	4			14.07.22			897200	AT0000937503	voestalpine AG	1	33,3 G	33,32-3,08G-3G-3,26G-3,16G-3,22G-3,3G-3,14G-3,2G-3,18G-3,42G	33,42	24,94
£ 159,107	1	4			17.11.22			896733	GB0009390070	Volex PLC	1	2,72 G	2,7G-2,7G-2,68G-2,68G-2,72G-2,72G-2,74G-2,7G-2,7G-2,7G-2,72G-2,72G	3,02	2,64
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,56 G	2,315G	2,92	2,32
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	4,57 G	4,3975G	4,9	4,13
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 157,993	1	1			30.11.22			A2P0AJ	US9288811014	Vontier Corp.	1	21,6 G	21,795G	22	17,9
US\$ 191,817	1	1			27.01.23			893899	US9290421091	Vornado Realty Trust	1	21,45 G	21,345G-1,335G-1,31G-1,315G-1,34G-1,335G-1,63G-1,71G-1,61G-1,73G	24,11	19,4
nkr 114,841		1			24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,89 G	1,833G	1,89	1,58
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,22 G	0,191G-0,191G-0,1924G-0,1926G-0,193G-0,1932G-0,2205G-0,213G-0,213G-0,213G	0,23	0,15
US\$ 97,173	1	1			23.02.23			A110V5	US9290891004	Voya Financial Inc.	1	70,5 G	70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1,5G-1G-1G-1G	71,5	57
US\$ 38,607	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,94 G	6,882G-6,882G-6,88G-6,886G-6,888G-6,886G-6,894G-6,896G-6,898G-7,028G-6,968G-6,958G	10,01	5,43
kann.\$ 246,143	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,1 G	0,1081G	0,14	0,1
A\$ 143,435	1	1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	4,1 G	3,988G-3,988G-3,988G-4,008G-3,998G-3,998G-3,998G-3,998G-4,008G-4,008G-4,082-4,008G	4,88	3,94
US\$ 132,907	1 zu je US\$ 1	1			03.03.23			855854	US9291601097	Vulcan Materials Co.	1	173,2 G	170,08G-0,08G-69,92G-70,1G-0,14G-0,12G-0,26G-0,36G-80,16G-3,32G-2,5G	183,32	160,14
US\$ 63,74	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	4,45 G	4,3865G-4,3925G-4,3895G-4,398G-4,3965G-4,3945G-4,4065G-4,414G-4,545G-4,7115G-4,75G	5,5	3,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,86 G	0,85G-0,85G-0,855G-0,865G-0,865G-0,866G-0,865G-0,855G-0,855G-0,855G	0,9	0,79
US\$ 210,622	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,0054 Q=0,0068 Q=0,0428	2022 Q=1,0073 Q=0,0068 Q=0,0429 Q=1,0092 Q=0,0068 Q=0,043 Q=1,0111 Q=0,0068 Q=0,0431 Q=1,065	29.12.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	78,04 G	77,56G-7,53G-7,47G-7,48G-7,53G-8G-7,95G-7,7G-7,89G-7,71G	78,98	72,88
US\$ 265,476	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6 Q=0,1 Q=0,1	16.12.22			870493	US0844231029	W.R. Berkley Corp.	1	62 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2,5G-3G-2,5G-1,5G	69,5	59,5
US\$ 50,529	1 zu je US\$ 1	1	2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72	2023 Q=1,72	10.02.23			857498	US3848021040	W.W. Grainger Inc.	1	620,6 G	616,4G-6G-6G-6,4G-6,8G-6G-7,2G-6,8G-21G-2,8G-6,8G	630,8	502
Euro 20,483		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	27,9 G	27,85G-7,85G-7,8G-7,7G-7,7G-7,6G-7,6G-7,75G-7,8G-7,8G	28,65	25,8
US\$ 862,504	1	9	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	2022 Q=0,48 Q=0,48	15.02.23			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	34,08 G	(exD)-33,6G-3,66G-3,845G-3,845G-3,8G-3,89G-3,8G-3,86G-3,66G-3,675G-3,765G	35,8	32,49
Euro 171,654	1	1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	4,84 G	5,028G	5,37	3,16
kann.\$ 882,514	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,1 G	0,0996G	0,15	0,1
nkr 423,105	1	1	2021 I=0,09 S=0,06	2022 I=0,51 S=0,34	09.11.23			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	7,45 G	7,395G-7,39G-7,35G-7,395G-7,4G-7,44G-7,395G-7,385G-7,37G-7,405G-7,425G	9,5	7,35
US\$ 2.696,8	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	135,34 G	134,9G-4,82G-4,68G-5,44G-5,28G-5,5G-5,7G-6,1G-5,8G-5,88G-6,12G	138,8	127,68
US\$ 11.883,728	1	1	2021 I=0,0647 S=0,3953	2022 I=0,0891	12.12.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,57 G	0,595G-0,6G-0,6G-0,6G-0,605G	0,65	0,56
Euro 203,98		1	2021 J=0,88	2022 J=1	27.04.23			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	29,44 G	29,32G-9,32G-9,34G-9,44G-9,56G-9,5G-9,32G-9,24G-9,26G-9,28G	30,18	26,38
US\$ 2.428,396	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	13,62 G	13,56G-3,56G-3,56G-3,58G-3,58G-3,58G-3,62G-3,62G-3,68G-3,96G-4,04G	14,5	8,8
US\$ 138,288	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16	17.02.23			A2P0W9	US9345502036	Warner Music Group Corp.	1	31,31 G	31,43G-1,44G-1,42G-1,48G-1,45G-1,48G-1,55G-1,6G-1,86G-2,07G-1,94G-2,21G	35,85	29,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 51,654	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,07	16.02.23			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	36,15 G	36,27G-6,27G-7,24G- 6,45G-6,45G-6,45G-6,32G- 6,32G-6,47G-7,34G-7,33G- 7,16G	37,34	29,65
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,79 G	7,745G-7,75G-7,735G- 7,76G-7,735G-7,715G- 7,71G-7,685G-7,68G- 7,675G-7,695G	8,31	7,52
Euro 591,723		1	2021 I=0,12 S=0,12	2022 I=0,13 S=0,13	12.09.23			881050	FI0009003727	Wärtsilä Corp.	1	9,4 G	9,356G-9,358G-9,316G- 9,366G-9,378G-9,382G- 9,412G-9,37G-9,402G- 9,392G-9,43G	9,59	7,79
skr 31,72		1	2021 J=3,5	2022 J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	3,53 G	3,525G-3,52G-3,525G- 3,47G-3,505G-3,51G- 3,465G-3,44G-3,435G- 3,435G	4,08	3,3
kann.\$ 257,211	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,255	15.11.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	124,6 G	124,75G	126,25	116,95
US\$ 408,152	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 Q=0,7	09.03.23			893579	US94106L1098	Waste Management Inc.	1	140,6 G	140,52G-0,5G-0,88G-1,2G- 1,18G-0,88G-1,44G-2,08G- 1,64G-1,58G-1,28G	150	136,82
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	9,2 G	9,15G-9,15G-9,1G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G-9,3G-9,4G-9,4G- 9,35G	11,3	9,05
US\$ 59,408	1	1						898123	US9418481035	Waters Corp.	1	314,15 G	312,65G-3,15G-4,35G- 5,4G-5,6G-7,95G-11,9G- 3,15G-2,4G-1,3G-0,6G	332,65	294,75
US\$ 33,263	1 zu je US\$ 0,5	1	2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2	2023 Q=2,45	13.01.23			885676	US9426222009	Watsco Inc.	1	278,6 G	279,6G-9,7G-9,4G-9,5G- 80G-0,1G-79,7G-80,6G- 2,9G-5,7G	289,9	229,4
US\$ 81,431	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	45,71 G	46,535G-6,535G-6,47G- 6,47G-6,525G-6,395G- 9,385G-50,75G-1,28G- 1,22G	66,39	29,54
US\$ 13,588	1	9	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	2022 Q=0,78 Q=0,83	12.01.23			878588	US9292361071	WD-40 Co.	1	164,45 G	165,05G-5,1G-4,85G-5G- 5,05G-5,15G-4,7G-5,75G- 4,2G-4,3G	170,55	147,85
kann.\$ 313,04	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,29 G	0,291G	0,32	0,2
Euro 492,173	1	1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,72 G	1,8G-1,784-1,712G-1,71G- 1,701G-1,694G-1,694G- 1,69G-1,688G-1,698G- 1,698G	1,8	1,34
US\$ 315,435	1 zu je US\$ 10	1	2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	2023 Q=0,78	13.02.23			A14V4V	US92939U1060	WEC Energy Group Inc.	1	85,51 G	85,39G-5,41G-5,33G- 5,41G-5,43G-5,43G-5,5G- 5,6G-5,42G-5,41G-5,72G	91,02	83,9
kann.\$ 41,862	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	3,02 G	2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,96G-3,08G- 3,1G-3,1G	3,32	1,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	21,2 G	20,8G-1G-1G-1G-1G-1G-1G-1,2G-1G-0,6G-0,6G-0,6G-0,8G	23	17,3
US\$ 141,737	1	1						A110V7	US9485961018	-	1	21,3 G	21,1G-1,1G-1,1G-1,1G-0,7G-0,5G-0,8G-0,7G-0,8G-0,7G	22,9	17,35
CNY 1.943,04	1 zu je CNY 1	1	2021 I=0,2223 S=0,2168	2022 I=0,1099	22.09.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,41 G	1,403G-1,4015G-1,401G-1,4015G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G	1,43	1,22
US\$ 2.780,468	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,59 G	0,5637G-0,5531G-0,5588G-0,5593G-0,5595G-0,56G-0,5606G-0,5606G-0,5605G-0,5606G-0,5619G-0,5608G-0,5621G	0,84	0,55
US\$ 3.810,491	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3	02.02.23			857949	US9497461015	Wells Fargo & Co.	1	45,15 G	44,965G-4,96G-4,27G-5,095G-5,095G-5,035G-5,115G-5,05G-5G-4,53G-4,55G	45,31	37,94
US\$ 472,521	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	17.11.22			A1409D	US95040Q1040	Welltower Inc.	1	70,52 G	70,23G-0,43G-0,35G-0,41G-0,44G-0,41G-0,42G-0,25G-0,33G-0,39G	70,7	60,87
Euro 44,408		1	2020 J=2,9	2021 J=3	20.06.22			850709	FR0000121204	Wendel SE	1	100,2 G	99,85G-9,85G-9,7G-100G-0,3G-0,2G-0G-0G-0,1G-0,3G-0,5G	101,3	86,35
Euro 40,271		1	2021 J=1,1	2022 J=1,16	25.04.23			853289	NL0000289213	Wereldhave N.V.	1	14,74 G	14,67G-4,67G-4,67G-4,65G-4,61G-4,65G-4,65G-4,66G-4,71G-4,61G-4,66G	15,09	12,32
US\$ 50,844	1	1						922305	US95082P1057	Wesco International Inc.	1	154 G	152G-2G-2G-2G-2G-2G-4G-8G-7G-9G	159	114
kann.\$ 144,08	1	1	2020 I=0,88 S=0,9	2021 I=0,8 S=1	31.08.22			A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	4,36 G	4,318G	5,78	4,17
A\$ 1.133,992	7	7						876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	31,49 G	31,805G-1,79G-1,765G-1,745G-1,745G-1,705G-1,745G-1,775G-1,73G-1,795G-1,86G	32,81	28,77
kann.\$ 81,274	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3 Q=0,3	29.12.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	79 G	76,38G	81,26	65,62
US\$ 74,033	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19	24.01.23			864330	US9553061055	West Pharmaceutical Services Inc.	1	254,55 G	254,9G-4,85G-4,65G-4,8G-5G-4,95G-5,2G-5,25G-8,65G-9,55G-6,65G-8,6G	259,55	215,4
US\$ 108,912	1	1	2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36	2023 Q=0,36	16.02.23			A0ETE2	US9576381092	Western Alliance Bancorp.	1	69 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-70,5G-1G-69,5G-70G	73	54,5
kann.\$ 151,597	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,45 G	1,467G	1,78	1,45
US\$ 319,322	1	6						863060	US9581021055	Western Digital Corp.	1	40,39 G	40,305G-0,295G-0,27G-0,325G-0,345G-0,3G-0,455G-0,315G-0,425G-0,28G-0,55G	41,03	29,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 316,743	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125	24.11.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,89 G	0,91G	0,96	0,78
US\$ 456,57	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,09 G	0,0793G-0,0801G- 0,0783G-0,0789G- 0,0781G-0,0781G- 0,0783G-0,0783G- 0,0872G-0,0862G- 0,0869G-0,0859G	0,09	0,05
US\$ 386,171	1	1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,235	16.03.23			A0LA17	US9598021098	Western Union Co.	1	13,08 G	13,044G-3,05G-3,05G- 3,058G-3,054G-3,076G- 3,13G-3,114G-2,966G- 3,048G-3,15G	13,67	12,57
US\$ 181,868	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	10.11.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	96,17 G	95,31G-5,34G-5,24G- 5,35G-5,37G-5,43G-5,58G- 5,4G-8,7G-9,89G-8,5G- 8,6G	99,89	91,37
US\$ 127,538	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357	23.11.22			A0B7ET	US9604131022	Westlake Corp.	1	114 G	114G-4G-4G-4G-4G- 4G-4G-4G-4G	115	91,5
A\$ 3.509,077		10	2020 I=0,6 S=0,61	2021 I=0,64	17.11.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	15,36 G	14,584G-4,554G-4,54G- 4,544G-4,542G-4,548G- 4,558G-4,558G-4,52G- 4,564G-4,64G	15,54	14,23
kann.\$ 171,296	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	1,02 G	1,002G	1,12	0,7
US\$ 48,067	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,88 G	0,8887G-0,8897G- 0,8883G-0,8899G- 0,8892G-0,8892G- 0,8897G-0,894G-0,8962G- 0,9056G-0,8893G-0,9022G	1,04	0,72
US\$ 708,056	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	1,43 G	1,4735G	1,93	1,1
US\$ 43,593	1	1						A1J7A6	US96208T1043	Wex Inc.	1	183 G	182G-2G-2G-3G-2G-2G- 3G-4G-3G-4G-4G-4G	187	151
US\$ 735,917	1 zu je US\$ 1,25	1	2022 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425	2023 Q=0,19	02.03.23			854357	US9621661043	Weyerhaeuser Co.	1	30,42 G	30,395G-0,405G-0,425G- 0,405G-0,42G-0,4G-0,48G- 0,48G-0,465G-0,68-0,58G- 0,55G	32,77	28,25
US\$ 12.830,221	1	1	2021 I=0,05 S=0,14	2022 I=0,05	29.08.22			A1116F	KYG960071028	WH Group Ltd.	1	0,55 G	0,545G-0,54G-0,545G- 0,54G-0,545G-0,545G- 0,545G-0,545G-0,54G- 0,545G-0,54G-0,545G	0,58	0,52
kann.\$ 452,015	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	18.11.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	39,87 G	39,665G	41,96	36,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,502	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75	17.11.22			856331	US9633201069	Whirlpool Corp.	1	139,46 G	139,3G-9,48G-9,62G- 9,72G-9,78G-9,66G-9,94G- 9,82G-9,3G-8,34G-8,04G	145,8	130,64
£ 202,028	1 zu je £ 0,76797385	3	2021 S=0,347	2022 I=0,244	10.11.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	34,6 G	34,3G-4,3G-4,7G-5G-4,8G- 4,9G-4,8G-4,8G-5,2G- 5,3G-5,4G	35,4	29,2
kann.\$ 608,671	1	4	2021	2022	30.01.23			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	7,5 G	7,35G-7,35G-7,3G-7,3G- 7,3G-7,35G-7,35G-7,3G- 7,3G-7,35G	7,7	6,6
A\$ 889,252		7	2019 I=0,015	2021 I=0,08 S=0,4	01.09.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	5,06 G	5,216G-5,216G-5,188G- 5,188G-5,188G-5,182G- 5,188G-5,192G-5,188G- 5,196G-5,106G	5,97	4,94
US\$ 87,66	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	10,7 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,8G-1,1G-0,9G-1G	11,1	8,45
Euro 111,732	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	27,72 G	27,6G-7,6G-7,76G-7,94G- 7,98G-8,02G-7,92G-7,94G- 7,9G-7,88G	28,2	22,28
skr 307,427		1		2022 J=3,1	27.04.23			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	7,68 G	7,945G	8,04	6,87
US\$ 66,567	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78	19.01.23			867980	US9699041011	Williams-Sonoma Inc.	1	118,9 G	119,44G-9,4G-9,34G- 9,22G-9,2G-9,34G-8,36G- 9,6G-20,56G-2,7G-1,84G- 2,06G	132,12	105,54
US\$ 108,238	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82	29.12.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	222 G	222G-2G-2G-2G-2G-2G- 2G-2G-2G-4G-4G-2G	238	220
US\$ 208,89	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	46,8 G	47,2G-7,2G-7G-7G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,6G-7,4G-7,4G	47,6	40,4
- 6.242,555		1	2021 I=0,05 S=0,105	2022 I=0,06	15.08.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,75 G	2,747G-2,755G-2,754G- 2,734G-2,736G-2,735G- 2,738G-2,736G-2,737G- 2,737G-2,741G	2,91	2,72
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	18,9 G	18,9G-8,9G-9,55G-20,3G- 0,9G-0,2G-0,3G-0,5G- 0,5G-0,5G	20,9	14,85
US\$ 30,542	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27 Q=0,27	10.01.23			857479	US9746371007	Winnebago Industries Inc.	1	60,5 G	60,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-1,5G-0,5G-1,5G	63,5	48,8
- 5.486,763		4	2021	2022	24.01.23			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,5 G	4,46G-4,46G-4,46G-4,48G- 4,54G-4,52G-4,54G-4,54G- 4,54G-4,56G-4,58G-4,58G	4,64	4,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,03 Q=0,03 Q=0,03 Q=0,03											
US\$ 146,519	1	1			14.02.23			A0F61X	US97717P1049	WisdomTree Inc.	1	5,55 G	5,548G-5,548G-5,548G-5,546G-5,548G-5,552G-5,558G-5,562G-5,56G-5,586G-5,58G-5,62G	5,62	4,99
£ 1.024,677	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	6,75 G	6,69G-6,694G-6,604G-6,664G-6,612G-6,622G-6,612G-6,614G-6,63G-6,688G-6,746G-6,766G	7,31	5,77
sfers Euro -	131,578 174,599 57,254	1 1 1						A2AFJM A3DQSE A1W7AU	CH0314029270 FI4000519228 IL0011301780	WISeKey International Holding Ltd. WithSecure Corp., (Glob.) Wix.com Ltd.	1 1 1	1,6 G 80,4 G	1,619G 78,83G-8,86G-8,85G-8,95G-8,94G-8,95G-9,11G-80,05G-0,75G-2,43G-2,28G-3,9G	1,62 87,5	1,27 67,24
£ 103,237	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	31,79 G	31,16G-1,16G-1,22G-1,23G-1,04G-0,39G-0,58G-0,39G-0,28G-0,78G-0,87G	34,81	21,05
US\$ 90,952 Euro 6,719	1 1	10 5			19.09.16	012		A3CR8W 893975	US92971A1097 AT0000834007	WM Technology Inc. Wolford AG	1 1	1,07 G 6,4 G	1,057G 6,4G-6,4G-6,4G-6,4G-6,6G-6,3G-6,75G-6,75G-6,4G-6,45G	1,32 6,9	0,93 5
US\$ 124,417	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	74,6 G	74,4G-4,4G-4,4G-4,4G-4,8G-5G-5G-4,8G-4,8G-5,2G-6,8G	80,4	62,4
Euro 257,516		1	2021 I=0,54 S=1,03	2022 I=0,63	30.08.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	102,5 G	101,95G-1,95G-2,25G-2,45G-2,9G-3G-3,3G-3,4G-3,65G-3,6G-4,1G	104,1	96,66
kann.\$ 237,379 A\$ 1.898,75	1 1	7 1	2021	2022	08.09.22			A3C166 867328	CA97818W1077 US9802283088	WonderFi Technologies Inc. Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	0,14 23 G	0,118G 22,4G-2,8G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	0,25 24,8	0,09 21,2
US\$ 1.898,75		1						A3DNGW	AU0000224040	-, (Glob.)	1	23,1 G	22,75G-2,7G-2,7G-2,85G-2,85G-2,9G-2,9G-2,75G-2,65G-2,75G-2,65G-2,75G	24,55	21,5
A\$ 1.216,477		7	2020 I=0,53 S=0,55	2021 I=0,39 S=0,53	31.08.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	23,2 G	23G-3G-3G-3G-3G-2,8G-3G-3G-3G-3G-3G	23,4	20,8
US\$ 199	1	1						A1J39P	US98138H1014	Workday Inc.	1	176,24 G	174,96G-5,02G-4,92G-5,14G-5,2G-5,24G-5,84G-5,86G-6,8G-6,52G-6,4G	178,78	147,86
US\$ 164,101	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	1,87 G	1,869G-1,868G-1,8662G-1,8834G-1,885G-1,8936G-1,8862G-1,8912G-1,9568G-1,9852G-1,9894G-2,033G	2,36	1,38
US\$ 48,657	1	1						A12GL6	US98139A1051	Workiva Inc.	1	83 G	83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4,5G-4,5G-4G-4,5G	87	75,5
US\$ 43,347	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	14.03.23			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	80,66 G	80,9G-0,82G-0,92G-0,93G-0,9G-0,9G-1,08G-1G-1,59G-1,58G-1,26G-1,2G	89,06	63,93
Euro 281,77		1						A116LR	FR0011981968	Worldline S.A.	1	40,43 G	40,17G-0,2G-0,28G-0,4G-0,55G-0,55G-0,56G-0,72G-0,77G-0,77G	44,17	36,07
A\$ 525,061		7	2020 I=0,25 S=0,25	2021 I=0,25 S=0,25	29.08.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,75 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,75G-9,8G-9,8G-9,8G-9,8G-9,8G	10,2	9,05
£ 1.070,937	1	1	2021 I=0,125 S=0,187	2022 I=0,15	13.10.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	11,1 G	11G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,2G	11,5	9,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 254,652	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2022 Q=0,275	09.02.23			A14V41	US96145D1054	WRKCo Inc.	1	30,64 G	30,12G-0,125G-0,095G-0,135G-0,145G-0,135G-0,28G-0,16G-0,755G-1,085G-0,865G-0,84G	35,88	29,77
CNY 395,324	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	10,95 G	10,795G-0,745G-0,67G-0,675G-0,325G-0,68G-0,7G-0,695G-0,7G-0,725G-0,7G-0,89G	12,74	9,51
US\$ 4.228,671	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	7,24 G	7,057G-7,082G-6,971G-6,968G-6,974G-6,974G-6,983G-6,984G-6,989G-6,988G-7G-6,992G-6,999G	8,6	6,97
US\$ 70,527	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	4,08 G	4,01G-4,0115G-4,0085G-4,0135G-4,0125G-4,0125G-4,02G-4,016G-4,022G-4,143G-4,115G-4,1265G	4,87	3,55
H\$ 5.238,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	1 G	1,007G-1,0055G-0,9946G-0,9958G-0,9958G-0,997G-0,997G-1,0015G-1,0015G-1,0015G	1,18	0,93
US\$ 113,314	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	101,02 G	99,81G-9,85G-9,75G-9,85G-9,83G-100,1G-0,22G-99,93G-101,36G-0,52G-1,16G	102,84	76,4
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	8,95 G	8,9G-8,9G-8,98G-9,065G-9,04G-8,965G-8,99G-8,845G-8,795G-8,86G-8,9G	9,09	6,5
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	3,35 G	3,17G	4,26	3,11
US\$ 547,249	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	28.12.22			855009	US98389B1008	Xcel Energy Inc.	1	63,38 G	62,6G-2,63G-2,61G-2,69G-2,64G-2,69G-2,7G-3,09G-3,41G-3,06G-3,14G	67,4	61,53
US\$ 59,924	1	1						A1W96L	US98401F1057	Xencor Inc.	1	33 G	32,6G-2,8G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3,2G-2,8G-2,6G	35	23,8
US\$ 113,848		1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275 Q=0,1 Q=0,1	29.12.22			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	13,4 G	13,4G-2,9G-3,4G-2,9G-3,4G-3,4G-3,4G-3,4G-3,2G-3,5G-3G-3,4G	13,7	11,2
kann.\$ 62,544	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	37 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,6G-6,2G-5,8G-5,6G	37,6	32,6
US\$ 155,603	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	29.12.22			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	15,61 G	15,336G-5,34G-5,338G-5,35G-5,356G-5,358G-5,396G-5,42G-5,55G-5,696G-5,772G-5,954G	16,26	13,46
US\$ 1.086,174	1	1	2018 I=0,078	2022 I=0,0308	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,99 G	0,945G-0,94G-0,94G-0,94G-0,945G-0,945G-0,945G-0,945G-0,94G-0,95G-0,94G-0,95G	1,17	0,88
US\$ 20.368,725	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,54 G	1,5254G-1,537G-1,5288G-1,5308G-1,5296G-1,5302G-1,531G-1,5272G-1,5312G-1,537G-1,531G-1,538G-1,5414G	1,61	1,29
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2924	24.06.22			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,9 G	0,9G	0,98	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,66 S=0,76											
H\$ 4.114,596	1	1			12.08.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,82 G	1,7825G-1,7685G- 1,7715G-1,772G-1,771G- 1,773G-1,7745G-1,7755G- 1,7765G-1,7795G- 1,7785G-1,7785G	2,04	1,7
H\$ 8.897,506	1	1			11.08.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,12 G	1,0802G-1,07G-1,0756G- 1,0778G-1,079G-1,0792G- 1,0802G-1,0874G- 1,0914G-1,0864G- 1,0944G-1,0966G-1,0942G	1,27	0,99
Euro 34,753		1			22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	31,7 G	30,95G-0,95G-29,8G-9,4G- 9,7G-30,25G-29,9G-9,85G- 9,95G-9,9G-9,85G-9,6G- 30,1G	32,55	28,05
US\$ 262,586	1	1			03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,18 G	0,177G-0,178G-0,195G- 0,193G-0,181G-0,175G- 0,181G-0,181G-0,181G- 0,182G-0,18G-0,176G- 0,175G	0,25	0,14
US\$ 11,451	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	18,9 G	19,2G-9,2G-9,2G-9,2G- 9,4G	21	16,6
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	33 G	32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-3G-3G-3,6G- 4G-3,4G-3,2G	37	24,6
kann.\$ 17,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,56 G	0,56G	0,8	0,52
US\$ 168,034	1	1						A3CY12	US98423B1089	XOS Inc.	1	0,76 G	0,73G	1,03	0,36
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	14,56 G	14,622G-4,626G-4,612G- 4,638G-4,646G-4,65G- 4,61G-5,004G-4,866G- 4,79G	16,5	12,83
US\$ 688,347	1	4						A2QBX7	US98422D1054	XPeng Inc. ausgestellt von: Citibank N.A., N.Y.	1	8,74 G	8,24G	11,1	8,1
US\$ 1.376,735		4						A2QBX8	KYG982AW1003	"-	1	4,3 G	4,16G	5,25	4,16
US\$ 66,496	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,7 G	1,75G	2,04	1,53
US\$ 94,278	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,43 G	0,429G-0,429G-0,4286G- 0,43G-0,4291G-0,4288G- 0,4295G-0,4297G- 0,4289G-0,4311G- 0,4377G-0,441G	0,47	0,33
nkr 289,94		1			03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,3 G	0,2978G	0,33	0,25
US\$ 180,222	1	1			21.02.23			A1JMBU	US98419M1009	Xylem Inc.	1	99,29 G	99,43G-9,47G-9,37G- 9,46G-9,51G-9,51G-9,59G- 9,6G-9,68G-100,36G- 99,64G-100,28G	108,12	90,25
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	4,44 G	4,44G	4,92	3,14
Yen 264,354		4			30.03.23			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	6,25 G	6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G	6,45	5,85
Yen 187,3		4			30.03.23			855314	JP3942600002	Yamaha Corp., (Glob.)	1	34,54 G	34,36G-4,38G-4,38G- 4,32G-4,36G-4,34G-4,32G- 4,3G-4,3G-4,28G-4,24G	35,58	33,38
Yen 350,217		1			29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	22,6 G	22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G	23,4	20
kann.\$ 961,004	1	1			29.12.22			357818	CA98462Y1007	Yamana Gold Inc.	1	5,15 G	5,099G	5,66	5,1
US\$ 325,877		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,2118 J=0,045											
- 3.950,589		1			12.05.22			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,86 G	0,88G-0,88G-0,885G-0,885G-0,885G-0,885G-0,89G-0,885G-0,885G-0,88G-0,89G-0,88G-0,89G	0,93	0,81
CNY 1.900	1 zu je CNY 1	1			05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	2,65 G	2,616G-2,617G-2,611G-2,611G-2,61G-2,61G-2,614G-2,617G-2,617G-2,621G-2,62G-2,621G	3,1	2,61
Yen 40,014		4			30.03.23			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	47 G	46,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	48,2	46,2
nkr 254,726		1			11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	42,33 G	41,99G-1,99G-2,15G-2,31G-2,42G-2,47G-2,51G-2,44G-2,41G-2,59G-2,7G	43,75	39,66
Yen 266,69		3			27.02.23			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	35,32 G	35,32G-5,32G-5,29G-5,26G-5,3G-5,28G-5,26G-5,22G-5,25G-5,2G-5,21G	36,1	28,8
£ 198,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,64 G	4,586G-4,556G-4,556G-4,556G-4,556G-4,556G-4,558G-4,558G-4,574G-4,556G-4,586G-4,636G	4,79	4,09
US\$ 51,809	1	1						A2QN3E	US9855101062	Yellow Corp.	1	2,5 G	2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,54G-2,64G-2,66G-2,66G-2,72G	3,72	2,22
US\$ 69,702	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	29 G	28,8G-8,8G-8,8G-8,8G-9G-9G-9G-9G-9,4G-9,4G-9,4G-9,4G	31	25,2
US\$ 86,248	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	39,81 G	39,755G-9,72G-9,69G-9,695G-9,735G-9,635G-9,83G-40,165G-0,73G-0,91G	44,39	37,4
US\$ 122,098	1	1						A2DNPH	US98585N1063	Yext Inc.	1	6,69 G	6,604G-6,604G-6,598G-6,606G-6,602G-6,608G-6,78G-6,848G-6,754G-6,808G-6,764G-6,892G	7,39	5,69
Euro 211,1		1			02.10.23			906227	FI0009800643	YIT Oyj	1	2,68 G	2,668G-2,668G-2,654G-2,646G-2,64G-2,64G-2,638G-2,642G-2,638G-2,642G-2,65G	2,92	2,43
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,06 G	0,0619G	0,07	0,05
Yen 268,625		4			30.03.23			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	14,9 G	14,6G-4,6G-4,6G-4,6G-4,6G	15,9	14,3
US\$ 527,08		1			30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,11 G	1,09G-1,1G-1,06G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	1,4	1,06
kann.\$ 196,912	1	1			09.07.19			A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)		
ARS 392,556	1 zu je ARS 10	1						886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11 G	11,1G-1,1G-0,9G-0,9G-1G-1G-1G-0,9G-0,9G-0,7G-1G	11,6	8,05
US\$ 418,427	1	10			06.03.23			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	56,04 G	55,7G-5,78G-5,73G-5,73G-5,72G-5,77G-5,79G-5,91G-5,71G-5,75G-5,25G-5,28G	57,9	50,67
US\$ 281,688	1	12			21.02.23			909190	US9884981013	Yum! Brands, Inc.	1	121,56 G	121,44G-1,54G-1,4G-1,56G-1,54G-2G-2,16G-2,16G-2,42G-2G-1,42G-2,22G	124,06	115,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0 S=5,81											
Yen 7.633,398		4			30.03.23			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,71 G	2,6345G-2,6355G- 2,6335G-2,6345G-2,636G- 2,6355G-2,6345G- 2,6305G-2,626G-2,6425G- 2,646G	2,95	2,31
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	34,6 G	34,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-4,6G-4,6G-4G- 4G-4G-4,2G	46,2	27,4
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	-	1	3,36 G	3,26G-3,26G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,3G- 3,28G	4,42	2,64
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	2,37 G	2,417G	2,42	1,88
DKK 51,702		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	29 G	28,8G	30,36	26,64
US\$ 51,63	1	1						882578	US9892071054	Zebra Technologies Corp.	1	296,15 G	294,25G-4,4G-4,35G- 4,65G-4,65G-4,7G-5,3G- 7,95G-8,15G-301,95G- 0,1G-3,5G	320,5	238,65
Yen 154,863		4	2021 I=11 S=11	2022 I=12 S=12	30.03.23			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	24,4 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G	24,6	22,4
kann.\$ 99,534	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,49 G	1,47G	1,56	1,28
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,77 G	0,765G-0,765G-0,765G- 0,765G-0,765G-0,765G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G	0,8	0,7
H\$ 2.403,297	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,98 G	4,98G-4,96G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-5,05G-4,98G- 5,05G	5,7	4,7
skr 13,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,21 G	0,209G-0,209G-0,29G- 0,291G-0,2875G-0,29G- 0,289G-0,216G-0,216G- 0,216G	0,3	0,09
US\$ 47,192	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	81,5 G	81,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-2G- 2G-2,5G	86	73,5
Yen 111,7		4	2021 I=0 I=3,5 S=0	2022 S=4	30.03.23			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,66 G	2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,74G-2,74G- 2,74G-2,74G-2,74G	2,94	2,48
Euro 88,876		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	16,64 G	16,58G-6,6G-6,68G-6,82G- 6,96G-6,92G-6,88G-6,84G- 6,82G-6,8G-6,8G-6,84G	16,96	13,82
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,43 G	1,4495G-1,4215G- 1,4005G-1,408G-1,407G- 1,4095G-1,41G-1,4085G- 1,41G-1,393G-1,39G- 1,379G	1,58	1,23
US\$ 173,312	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	41,86 G	42,185G-2,195G-2,185G- 2,205G-2,21G-2,105G- 2,3G-2,365G-3G-3,435G- 3,11G-3,795G	43,8	30,03
US\$ 58,197	1	10						A14NX6	US98954M1018	-	1	41,2 G	41,225G-1,25G-1,25G- 1,305G-1,215G-1,28G- 1,365G-1,5G-2,355G- 2,81G-2,545G-3,21G	43,21	28,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 119,947	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75 I=2,95	28.11.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	19,58 G	19,462G-9,468G-9,444G- 9,424G-9,416G-9,382G- 9,342G-9,48-9,524G- 9,85G-20,11G-19,928G	21,45	15,54
US\$ 209,852	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	23.12.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	118,08 G	117,82G-7,84G-7,8G- 7,84G-7,9G-7,86G-8,08G- 8,16G-8,08G-8,18G-7,48G- 7,7G	122,18	111,9
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,06 G	0,0615G	0,06	0,04
US\$ 26,088	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	10,4 G	10,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,8G-0,7G-0,8G	10,8	7,45
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,06 G	0,0606G	0,07	0,03
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,08 G	0,0776G-0,0796G-0,0794G	0,08	0,07
US\$ 149,618	1	1	2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41	2023 Q=0,41	15.02.23			856942	US9897011071	Zions Bancorporation N.A.	1	49,03 G	(exD)-48,405G-8,385G- 8,355G-8,41G-8,395G- 8,415G-8,47G-8,495G- 8,735G-8,395G-8,52G	50,84	43,77
A\$ 765,366		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,36 G	0,35G-0,35G-0,35G-0,35G- 0,348G-0,348G-0,348G- 0,35G-0,348G-0,35G- 0,35G-0,35G	0,53	0,32
US\$ 79,824	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	20,63 G	21,27G	21,27	15,16
US\$ 466,072	1	1	2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2023 Q=0,375 Q=0,375	20.04.23			A1KBYX	US98978V1035	Zoetis Inc.	1	160,58 G	158,4G-8,38G-8,14G- 8,18G-8,38G-8,64G- 61,04G-1G-2,82G-2,34G	162,82	134,66
US\$ 250,975	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	71,5	71,79G	78,22	61,78
US\$ 144,212	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	125,64 G	125,54G-5,58G-5,64G- 5,62G-5,76G-5,78G-5,94G- 5,98G-9,9G-31,14G-1G- 2,96G	132,96	94,28
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,22 G	2,333G-2,375G-2,388G- 2,388G-2,39G-2,392G- 2,395G-2,394G-2,391G- 2,391G-2,395G-2,389G- 2,398G	2,4	2
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	24,2 G	24,4G-4,6G-4,4G-4,4G-4G- 4,2G-4,2G-4G-4,2G-4,2G	27	24
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	-	1	24,6 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G	26,6	23,8
US\$ 19,491	1	2						A0EATL	US9898171015	Zumiez Inc.	1	23,4 G	22,8G-2,8G-2,8G-2,8G-3G	25,6	20
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,26 G	7,23G-7,23G-7,3G-7,3G- 7,25G-7,3G-7,3G-7,31G- 7,32G-7,24G-7,26G	7,35	6,64
US\$ 125,5	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	8,21 G	8,15G-8,156G-8,155G- 8,161G-8,156G-8,158G- 8,182G-8,192G-8,319G- 8,4G-8,372G-8,52G	8,52	5,75
sfrs 13,491		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,72 G	1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,71G-1,71G-1,7G- 1,71G	1,95	1,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,003	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	8,18 G	8,15G-8,15G-8,14G-8,15G- 8,15G-8,15G-8,17G-8,17G- 8,04G-8,13G-8,11G-8,09G	10,16	6,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis
													seit 02.01.2023	
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,81 G	6,839G-6,836G-6,83G- 6,827G-6,826G-6,817G- 6,822G-6,836G-6,827G- 6,837G-6,85G	6,93	6,49
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call		9888267	179,46 G 271,28 G	179,46G-9,46G-9,46G- 9,46G-9,46G-9,46G-9,46G 271,682G-1,682G-1,682G- 3,178G-3,178G-1,682G	179,46 279,16	162,91 260
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			95 G	95G-5G	100	95
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpm15, Z.17.03.27 USD	Put/Call			158,11 G	158,11G	158,11	156,01
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpm13, Z.25.01.27 USD	Put/Call			118,07 G	118,07G	118,07	116,52
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpm40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			87 B	87B	90	87
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpm139, Descartes 18/26	Put/Call			96,79 G	96,79G	96,79	94
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpm138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpm138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpm143, MEZ Capital Index Bonds	Put/Call			101,58 G	101,58G	103,03	101,58
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpm144, MEZ Capital LT Opportunity	Put/Call			122,48 G	122,5G	122,5	120,65
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpm142, MEZ Capital Long Term Index	Put/Call			107,13 -BT	107,13-BT	107,13	106,43
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			86,47 G	85,47G	86,92	82,96
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			98,51 G	98,42G	98,74	94,62
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.006,7 G	1004,65G	1.018,04	1.003,24
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.623,74	1635,58G	1.657,59	1.592,43
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			98 G	98G	105,13	98
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			909,58 G	908,08G	985,2	883,47
100000100000	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpm1258, Tracker N31.03.25 Basket	Put/Call			96 G	96G	96	96
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			123,55 -BT	123,55-BT	123,6	123,25
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.106,8 G	1095,72G	1.109,91	1.095,27
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			91,98 G	92,04G	92,65	90,55
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.528,23 G	1522,34G	1.572,6	1.494,29
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			933,24 G	933,24G	933,24	607,85
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			861,56 G	861,56G	866,15	846,05
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			714,98 G	714,98G	714,98	712
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			1.047,1 G	1047,88G	1.124,45	1.028,93
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.137,16 G	1133,28G	1.195,32	1.096,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst- Preis	Tiefst- Preis	
														seit 02.01.2023	
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			980,9 G	965,03G	1.051,62	965,03	
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			190,99 G	190,99G	190,99	185,61	
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			110,26 G	110,22	110,91	109,8	
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond E.	Put/Call			84,76 G	83,79G	85,2	81,36	
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			96 B	96B	98,22	96	
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			847,44 G	849,12G	849,12	838,43	
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,15 G	90,15G	90,18	89,63	
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.192,57 G	2174,96G	2.193,3	1.903,64	
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000	
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,36 G	83,36G	83,86	83,36	
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5	
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100	
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			958,38 G	958,78G	966,15	908,94	
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.011,82 G	1011,63G	1.014,12	1.001,33	
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95	
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			77,89 G	77,89G	77,89	77,89	
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			171,22 G	171,22G	171,22	171,22	
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			127,44 G	127,66G	127,79	124,16	
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			93 B	93B	94	93	
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			116,34 G	116,34G	116,34	114	
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			126,5 -BT	126,5-BT	128,3	126,5	
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			146,18 G	145,55G	147,36	143,14	
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)			
99999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)			
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			87 -BT	87-BT	88,5	87	
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			141,2 G	141,17G	141,2	140,91	
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)			
10001	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,38 G	265,38G	265,88	265,38	
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	0,15	0,15	
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102	
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			100,98 G	100,98G	101,26	99,95	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzte(r) Preis		Fortlaufender Preis		Höchst- Preis	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank					14.02.2023	15.02.2023	seit 02.01.2023			
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call				89 B	89B	92	89		
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call				8,91 G	8,847G-8,837G-8,83G- 8,825G-8,824G-8,812G- 8,824G-8,837G-8,825G- 8,838G-8,855G	9,08	7,87		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz	Einheitspreis	Rendite nach		
								15.02.2023	14.02.2023	ISMA	B/F	
skr	1	endlos		A18KCN	SE0007126024	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		91,72G-1,61G-1,43G-1,9G-2,25G-4,39G-4,44G-4,43G-4,64G-4,989G-5,2G-5,74G-7,27G-100,77G	91,87	G		
US\$	1	endlos		A1BEF1	JE00B6822V48	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX		48,704G-9,142G-9,094G-9,1G-9,152G-9,154G-9,188G-9,156G-9,174G-9,272G-9,178G-9,146G-9,128G-9,112G	48,736	G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX		31,136G-1,326G-1,286G-1,246G-1,28G-1,302G-1,372G-1,194G-1,178G-1,486G-1,408G-1,434G-1,442G-1,444G	31,124	G		
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CHF IDX		58,33G-8,755G-8,67G-8,75G-8,815G-8,855G-8,815G-8,445G-8,475G-8,885G-8,51G-8,485G-8,48G-8,47G	58,35	G		
Euro	1	endlos		A1BEGJ	JE00B3L54023	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CHF IDX		27,112G-7,292G-7,324G-7,292G-7,268G-7,242G-7,26G-7,06G-7,046G-7,228G-7,03G-7,044G-7,046G-7,052G	27,104	G		
Euro	1	endlos		A1BEGR	JE00B3MWC642	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long JPY IDX		35,3G-5,526G-5,462G-5,498G-5,516G-5,496G-5,484G-5,224G-5,182G-5,418G-5,182G-5,172G-5,15G-5,16G	35,274	G		
Euro	1	endlos		A1BEGS	JE00B3KNMS14	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short JPY IDX		42,562G-2,89G-2,96G-2,924G-2,912G-2,92G-2,942G-2,65G-2,7G-3,012G-2,69G-2,712G-2,736G-2,73G	42,59	G		
Euro	1	endlos		A1BEGV	JE00B3MRDD32	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long NOK IDX		36,202G-6,542G-6,562G-6,632G-6,622G-6,644G-6,562G-6,348G-6,328G-6,532G-6,34G-6,36G-6,348G-6,364G	36,456	G		
Euro	1	endlos		A1BEGZ	JE00B3MQG751	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long SEK IDX		38,16G-8,502G-8,478G-8,602G-8,604G-8,62G-8,526G-8,3G-8,246G-8,504G-8,212G-8,234G-8,236G-8,25G	38,324	G		
US\$	1	endlos		A0N6XJ	JE00B1VS3333	WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Physical Silver ETC 07(unl.)		18,662G-8,605G-8,526G-8,527G-8,547G-8,583G-8,639G-8,641G-8,674G-8,681G-8,677G-8,707G-8,734G-8,726G	18,857	G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	-, Zertifikate, Null-Kupon, Physical Gold ETC 07 (unl.)		161,15G-0,79G-0,89G-0,93G-0,9G-1,03G-1,2G-1,47G-1,43G-1,33G-1,43G-1,46G-1,45G-1,55G	162,15	G		
Euro	1	endlos		A12Z4E	JE00BMM1XC77	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		106,41G-7,69G-7,06G-6,71G-7,47G-7,52G-8,29G-8,04G-8,55G-9,71G-8,98G-8,47G-8,17G-8,04G	105,32	G		
Euro	1	endlos		A12Z4F	JE00BMM1XD84	-, Zertifikate, Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		3,5292G-3,5526G-3,5734G-3,583G-3,5582G-3,5564G-3,5288G-3,475G-3,4574G-3,4804G-3,445G-3,4606G-3,4722G-3,4756G	3,567	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1EKY1	JE00B3RNTN80	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long USD/EUR		54,77G-5,195G-5,125G-5,095G-5,165G-5,185G-5,255G-5,1G-5,135G-5,405G-5,03G-5G-5,115G-5,115G	54,65	G	
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short USD/EUR		29,178G-9,38G-9,414G-9,432G-9,392G-9,392G-9,342G-9,086G-9,07G-9,268G-9,22G-9,242G-9,27G-9,272G	29,418	G	
Euro	1	endlos		A1EKYV	JE00B3XGSP64	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Long AUD/EUR		51,165G-1,515G-1,52G-1,535G-1,465G-1,455G-1,505G-1,175G-1,11G-1,58G-1,245G-1,305G-1,325G-1,305G	51,7	G	
US\$	1	endlos		A3GNFN	JE00BN2CJ301	WisdomTree Metal Securities Ltd., Zertifikate, Null-Kupon, Core Physical Gold ETC 20(unl)		170,99G-0,54G-0,7G-0,71G-0,67G-0,8G-0,98G-1,27G-1,26G-1,14G-1,01G-1,02G-1,32G-1,32G	171,83	G	
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		15,501G-5,56G-5,56G-5,59G-5,66G-5,94G-5,98G-5,94G-5,97G-6G-6,466G-6,259G-6,494G-6,921G	15,515	G	
Euro	1	endlos		A3GRTM	CH1109575535	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		3,9324G-3,9094G-3,9014G-3,8982G-3,9184G-3,9578G-3,9598G-3,962G-3,9766G-3,9862G-4,0088G-4,0192G-4,0766G-4,1036G	3,92	G	
US\$	1	endlos		A3GRZR	CH0587418630	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		1,3969G-1,4G-1,4G-1,4G-1,4G-1,43G-1,43G-1,43G-1,43G-1,43G-1,4333G-1,4427G-1,4681G-1,5059G	1,401	G	
US\$	1	endlos		A3GY73	GB00BNRRF980	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos		6,359G-6,399G-6,362G-6,398G-6,4235G-6,5005G-6,4855G-6,4735G-6,4425G-6,471G-6,4725G-6,5155G-6,579G-6,7065G	6,389	G	
US\$	1	endlos		A3GY74	GB00BNRRF105	-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand		2,3576G-2,3696G-2,3672G-2,367G-2,3832G-2,4244G-2,4276G-2,43G-2,4404G-2,4674G-2,488G-2,4928G-2,5034G-2,5334G	2,352	G	
US\$	1	endlos		A3GYNB	DE000A3GYNB0	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP		5,2455G-5,255G-5,236G-5,2505G-5,2785G-5,3155G-5,3365G-5,3225G-5,3375G-5,319G-5,327G-5,3445G-5,436G-5,511G	5,188	G	
US\$	1	endlos		A3GYNY	DE000A3GYNY2	Iconic Digital Assets AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)		4,8256G-4,8066G-4,7884G-4,7986G-4,828G-4,895G-4,9242G-4,944G-4,9308G-4,951G-4,9902G-5,0125G-5,054G-5,177G	4,742	G	
US\$	1	endlos		A3GYRF	GB00BMWBA910	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink		0,6179G-0,6226G-0,6214G-0,6224G-0,6246G-0,6346G-0,6347G-0,6341G-0,6346G-0,6384G-0,634G-0,637G-0,647G-0,656G	0,62	G	
US\$	1	endlos		A3GYRG	GB00BNRRG624	-, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap		0,597G-0,603G-0,6039G-0,6037G-0,6047G-0,613G-0,6131G-0,6102G-0,6092G-0,6075G-0,6033G-0,6065G-0,6166G-0,6261G	0,594	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GZ2Z	CH1199067674	21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin		4,9562G-4,9458G-4,939G-4,949G-4,9708G-5,075G-5,085G-5,083G-5,0955G-5,115G-5,1335G-5,1655G-5,23G-5,4025G	4,931 G		
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future		20,132G-0,12G-0,062G-0,068G-0,172G-0,19-0,286G-0,184G-0,224G-0,178G-0,114G-0,168G-0,122G	20,202 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9	-, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline		33,408G-3,352G-3,302G-3,344G-3,552G-3,614G-3,542G-3,91G-3,906G-3,388G-3,78G-4,032G	33,808 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	-, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur		94,73G-4,905G-4,425G-4,215G-4,77G-4,755G-4,16G-4,38G-4,57G-3,33G-3,825G-4,1G	95,96 G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5	-, Zertifikate, Null-Kupon, OPEN END ETC Henry Hub Natural		8,7185G-8,872G-8,877G-8,8015G-8,9755-8,9025G-8,8975G-8,7035G-8,8095G-8,7985G-8,9235G-8,7175G-8,7105G-8,481G-8,4875G	8,719 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5	-, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD		32,162G-2,224G-2,054G-2,002G-2,178G-2,178G-1,978G-2,06G-2,122G-1,73G-1,87G-1,988G	32,536 G		
Euro	1	endlos		PB6R10	DE000PB6R101	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoline TRI	CI	185,3G-5,47G-5,09G-5,34G-6,5G-6,87G-6,38G-8,6G-8,48G-5,49G-7,42G-8,68G	187,48 G		
Euro	1	endlos		PB6R1D	DE000PB6R1D7	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Gasoil TRI	CI	70,96G-1,215G-0,935G-0,77G-1,15G-1,155G-0,87G-1,175G-1,305G-0,575G-0,81G-1,25G	71,8 G		
Euro	1	endlos		PB6R1G	DE000PB6R1G0	-, Zertifikate, Null-Kupon, OPEN END ETC RICI NatGas TRI	CI	25,152G-5,456G-5,394G-5,306G-5,494G-5,468G-5,2G-5,386G-5,394G-5,652G-5,282G-5,272G	25,438 G		
Euro	1	endlos		PB6R1H	DE000PB6R1H8	-, Zertifikate, Null-Kupon, OPEN END ETC RICI HeatingOilTR	CI	92,575G-2,91G-2,545G-2,45G-2,925G-2,94G-2,56G-2,905G-3,125G-2,22G-2,415G-3G	93,55 G		
Euro	1	endlos		PB6R1W	DE000PB6R1W7	-, Zertifikate, Null-Kupon, OPEN END ETC RICI WTI Crude	CI	76,57G-6,69G-6,64G-6,69G-7,145G-7,32G-7,075G-7,38G-7,44G-6,605G-7,06G-7,765G	77,505 G		
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	-, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future		32,656G-2,634G-2,53G-2,456G-2,564G-2,738G-2,748G-2,532G-2,486G-2,38G-2,448G-2,388G	33,148 G		
Euro	1	endlos		PB8C0P	DE000PB8C0P8	-, Zertifikate, Null-Kupon, OPEN END ETC Copper Future		84,25G-4,265G-4,13G-3,945G-4,04G-4,225G-4,11G-3,955G-3,925G-4,03G-4,33G-4,355G	85,4 G		
Euro	1	endlos		PB8LED	DE000PB8LED5	-, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE		19,473G-9,449G-9,411G-9,33G-9,36G-9,465G-9,397G-9,361G-9,353G-9,279G-9,272G-9,225G	19,638 G		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	-, Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE		236,98G-7,4G-6,44G-6,04G-6,32G-6,36G-5,98G-8,08G-7,16G-7,24G-7G-7G	240 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8PAL	DE000PB8PAL7	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Palladium		129,66G-8,89G-9,38G-9,46G-9,2G-8,85G-7,84G-6,67G-7,66G-7,56G-7,79G-8,93G	131,66 G		
Euro	1	endlos		PB8R1A	DE000PB8R1A1	--, Zertifikate, Null-Kupon, OPEN END ETC RICI Aluminium TR	CI	17,89G-7,926G-7,875G-7,88G-7,966G-8,061G-7,979G-8,019G-7,974G-7,931G-7,925G-7,887G	17,939 G		
Euro	1	endlos		PB8R1C	DE000PB8R1C7	--, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.CopperTR	CI	116,15G-6,46G-6,28G-6,03G-6,15G-6,41G-6,27G-6,03G-5,96G-6,19G-6,29G-6,24G	117,77 G		
Euro	1	endlos		PB8R1E	DE000PB8R1E3	--, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Energy	CI	76,64G-6,855G-6,75G-6,73G-7,19G-7,31G-6,965G-7,39G-7,44G-6,79G-7,09G-7,58G	77,535 G		
Euro	1	endlos		PB8R1L	DE000PB8R1L8	--, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Lead TRI	CI	49,148G-9,212G-9,13G-8,99G-9,058G-9,236G-9,158G-9,116G-9,102G-9,004G	49,454 G		
Euro	1	endlos		PB8R1M	DE000PB8R1M6	--, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.	CI	61,67G-1,795G-1,64G-1,55G-1,7G-1,93G-1,83G-1,805G-1,71G-1,695G	62,375 G		
Euro	1	endlos		PB8R1N	DE000PB8R1N4	--, Zertifikate, Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	145,95G-6,03G-5,59G-5,4G-5,63G-5,59G-5,56G-6,4G-6,15G-6,19G-5,36G-4,97G	146,13 G		
Euro	1	endlos		PB8R1T	DE000PB8R1T1	--, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Tin TRI	CI	85,625G-5,715G-5,3G-5,315G-5,58G-5,625G-6,5G-6,625G-6,585G-6,74G-6,605G-6,12G	86,41 G		
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	--, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI	CI	36,55G-6,612G-6,504G-6,412G-6,534G-6,73G-6,734G-6,492G-6,454G-6,328G-6,31G-6,244G	37,032 G		
Euro	1	endlos		PB8T1N	DE000PB8T1N2	--, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE		316,3G-5,84G-6,02G-6,02G-6,02G-8,66G-9,14G-8,66G-9,56G-9,84G-9,5G	319,18 G		
Euro	1	endlos		PR0R1M	DE000PR0R1M0	--, Zertifikate, Null-Kupon, OPEN END ETC RICI Enh.Metalls	CI	63,715G-3,745G-3,64G-3,59G-3,7G-3,855G-3,795G-3,79G-3,8G-3,73G	64,415 G		
Euro	1	endlos		PS701L	DE000PS701L2	--, Zertifikate, Null-Kupon, OPEN END ETC Brent Crude		88,705G-9G-8,77G-8,83G-9,46G-9,645G-9,34G-9,685G-9,75G-8,825G-9,515G-90,21G-89,785G-9,845G	89,63 G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	--, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze		160,69G-0,7G-0,8G-0,83G-0,8G-0,94G-1,1G-1,36G-1,42G-1,26G-1,11G-1,15G	161,96 G		
Euro	1	endlos		PS7WT1	DE000PS7WT17	--, Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil		33,504G-3,566G-3,536G-3,562G-3,804G-3,894G-3,776G-3,956G-3,968G-3,552G-3,774G-4,116G-3,734G-3,752G	33,764 G		
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	--, Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	130,77G-0,87G-0,77G-1,01G-1,66G-1,94G-1,39G-2,74G-2,51G-0,39G-2,09G-3,1G	132,87 G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	--, Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	70,84G-0,74G-0,74G-0,83G-1,16G-1,33G-0,99G-1,15G-1,11G-0,41G-1,03G-1,62G	71,72 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PZ9REC	DE000PZ9REC4	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	82,225G-2,455G-2,435G-2,255G-2,255G-2,455G-2,205G-1,915G-1,785G-1,925G-2,16G-2,28G	83,73	G	
Euro	1	endlos		PZ9REE	DE000PZ9REE0	-, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index		55,43G-5,44G-5,42G-5,43G-5,68G-5,79G-5,42G-5,66G-5,66G-5,16G-5,47G-5,9G	56,15	G	
Euro	1	endlos		PZ9REM	DE000PZ9REM3	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	43,722G-3,822G-3,782G-3,712G-3,762G-3,92G-3,792G-3,712G-3,592G-3,562G	44,312	G	
Euro	1	endlos		PZ9REN	DE000PZ9REN1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	103,37G-3,41G-3,24G-3,14G-3,16G-3,12G-2,92G-3,39G-3,06G-3,1G-2,68G-2,54G	103,89	G	
Euro	1	endlos		PZ9REW	DE000PZ9REW2	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	54,9G-4,82G-4,87G-4,91G-5,17G-5,32G-5,04G-5,19G-5,18G-4,55G-4,99G-5,54G	55,67	G	
US\$	1	endlos		A1KWPK	IE00B4ND3602	iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(1/O.End) Gold		33,274G-3,304G-3,342G-3,336G-3,328G-3,364G-3,386G-3,45G-3,45G-3,428G-3,508G-3,512G-3,478G-3,488G	33,712	G	
Euro	1	endlos		A1N3G0	JE00B7305Z55	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		4,9926G-5,036G-5,041G-5,0455G-5,0715G-5,0835G-5,059G-5,07G-5,068G-5,019G-5,0415G-5,0825G-5,0615G-5,065G	5,087	G	
Euro	1	endlos		A1NZK9	JE00B78NPY84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		7,209G-7,137G-7,137G-7,137G-7,137G-7,071G-7,097G-7,067G-7,1405G-7,142G-7,1435G-7,145G	7,26	G	
Euro	1	endlos		A1NZLA	JE00B78NNS84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		5,9255G-5,918G-5,912G-5,9125G-5,923G-5,9225G-5,9115G-5,9125G-5,898G-5,8755G-5,924G-5,933G-5,9215G-5,922G	5,994	G	
Euro	1	endlos		A1NZLB	JE00B4PDKD43	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper		6,9545G-7,0215G-7,0245G-7,0115G-7,012G-7,0285G-7,0015G-6,9795G-6,968G-6,9815G-6,9545G-6,945G-6,945G-6,945G	7,084	G	
Euro	1	endlos		A1NZLC	JE00B44F1611	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,4556G-2,4586G-2,4586G-2,4634G-2,4776G-2,484G-2,4702G-2,4786G-2,4772G-2,4472G-2,4558G-2,4806G-2,471G-2,4722G	2,492	G	
Euro	1	endlos		A1NZLD	JE00B4RKQV36	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		7,0755G-7,079G-7,0915G-7,096G-7,0865G-7,093G-7,0885G-7,0895G-7,0835G-7,0765G-7,0725G-7,0795G-7,08G-7,082G	7,169	G	
Euro	1	endlos		A1NZLE	JE00B6XF0923	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		0,7534G-0,7753G-0,774G-0,771G-0,7769G-0,7751G-0,7623G-0,7677G-0,7667G-0,776G-0,7513G-0,7543G-0,7393G-0,7399G	0,781	G	
Euro	1	endlos		A1NZLF	JE00B78NPQ01	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		6,1005G-6,1375G-6,14G-6,1475G-6,1405G-6,147G-6,1455G-6,139G-6,14G-6,132G-6,1025G-6,104G-6,104G-6,104G	6,18	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1NZLG	JE00B5SV2703	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		3,9116G-3,9136G-3,9028G-3,9046G-3,9056G-3,91G-3,9164G-3,9092G-3,9134G-3,9146G-3,9048G-3,9142G-3,915G-3,915G	3,964 G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		3,8794G-3,8834G-3,8888G-3,898G-3,9054G-3,9096G-3,9066G-3,879G-3,8392G-3,822G-3,839G-3,8354G-3,8232G-3,8232G	3,904 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		3,2044G-3,2132G-3,21G-3,2108G-3,2056G-3,2324G-3,2058G-3,2134G-3,192G-3,1976G-3,216G-3,2362G-3,2148G-3,2156G	3,275 G		
Euro	1	endlos		A1RX98	JE00B8DFY052	WisdomTree Hedged Metal Securities Ltd., Zertifikate, Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		10,565G-0,545G-0,565G-0,572G-0,554G-0,564G-0,558G-0,559G-0,537G-0,536G-0,534G-0,546G-0,554G-0,542G	10,684 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	29,618G-9,588G-9,652G-9,838G-9,842G-30,31G-0,132G-0,346G-0,51G-0,792G-0,582G-0,582G-0,582G-0,582G	29,784 G		
US\$	1	endlos		A3GV73	CH1113516871	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		5,6145G-5,62G-5,62G-5,63G-5,65G-5,74G-5,75G-5,74G-5,74G-5,74G-5,7385G-5,77G-5,8435G-5,9535G	5,639 G		
US\$	1	endlos		A3GVCX	GB00BNRRF659	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano		0,3645G-0,3666G-0,3677G-0,3676G-0,3696G-0,3746G-0,3762G-0,3744G-0,3752G-0,3735G-0,372G-0,374G-0,38G-0,384G	0,368 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon		11,788G-1,859G-1,877G-1,917G-2,002G-2,215G-2,221G-2,228G-2,222G-2,252G-2,171G-2,219G-2,332G-2,465G	11,916 G		
US\$	1	endlos		A3GVCZ	GB00BMWB4803	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos		5,0745G-5,0865G-5,069G-5,085G-5,1035G-5,1665G-5,1795G-5,1795G-5,214G-5,2595G-5,273G-5,273G-5,352G-5,419G	5,045 G		
US\$	1	endlos		A3GVH3	CH0558875933	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		1,9877G-1,99G-1,99G-1,99G-2G-2,05G-2,05G-2,05G-2,06G-2,06G-2,0586G-2,071G-2,1428G-2,166G	1,991 G		
US\$	1	endlos		A3GW2C	CH1100083471	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		6,9355G-6,989G-6,975G-6,988G-7,012G-7,1245G-7,128G-7,1185G-7,125G-7,167G-7,116G-7,154G-7,261G-7,361G	6,95 G		
US\$	1	endlos		A3GW2D	CH1135202096	-, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		10,082G-0,127G-0,14G-0,137G-0,156G-0,294G-0,296G-0,245G-0,235G-0,201G-0,122G-0,175G-0,345G-0,507G	9,963 G		
US\$	1	endlos		A3GXNS	GB00BNRRFY34	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana		2,047G-2,0528G-2,059G-2,0688G-2,0848G-2,128G-2,1496G-2,1476G-2,1434G-2,1462G-2,1324G-2,1582G-2,1852G-2,237G	2,078 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2126N	CH0475552201	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		5,104G-5,1155G-5,121G-5,14G-5,1595G-5,2405G-5,2025G-5,201G-5,196G-5,212G-5,207G-5,217G-5,358G-5,404G	5,125 G		
Euro	1	endlos		A22GRU	CH0496454155	-, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		19,867G-9,87G-9,9G-9,92G-20,05G-0,33G-0,38G-0,37G-0,34G-0,33G-0,38G-0,446G-0,504G-1,04G	20,048 G		
Euro	1	endlos		A22J1S	CH0491507486	-, Zertifikate, Null-Kupon, O.E. ETP Zert.19(unl.)		5,4525G-5,46G-5,439G-5,459G-5,4815G-5,551G-5,56G-5,5595G-5,596G-5,6505G-5,656G-5,662G-5,741G-5,8185G	5,416 G		
Euro	1	endlos		A270EB	CH0508793459	-, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		7,1785G-7,08G-7,09G-7,1G-7,13G-7,26G-7,27G-7,27G-7,28G-7,29G-7,3765G-7,4175G-7,519G-7,6965G	7,194 G		
Euro	1	endlos		A2781V	CH0514065058	-, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,1754G-1,1887G-1,1899G-1,186G-1,1816G-1,157G-1,1572G-1,1614G-1,1596G-1,1565G-1,1541G-1,1421G-1,121G-1,0716G	1,155 G		
US\$	1	endlos		A279KU	XS2115336336	HANetf ETC Securities PLC, Zertifikate, Null-Kupon, OPEN END ZT 20(O.End) Gold		17,018G-6,991G-7,003G-7,005G-6,997G-7,019G-7,029G-7,063G-7,063G-7,049G-7,033G-7,036G-7,045G-7,051G	17,196 G		
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		910,6G-4,1G-2,65G-4,45G-10,25G-30,7G-3,7G-3,85G-6,35G-41,15G-3,05G-8,85G-62,9G-1002,1G	911,3 G		
skr	1	endlos		A2HD38	SE0010296574	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		13,07G-3,15G-3,15G-3,15G-3,22G-3,45G-3,45G-3,44G-3,47G-3,45G-3,47G-3,54G-3,81G-4,16G	13,17 G		
Euro	1	endlos		A2HDZ2	SE0010296582	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		130,87G-29,69G-9,66G-9,96G-30,58G-3,66G-3,65G-3,95G-4,02G-4,29G-4,99G-5,85G-8,52G-41,92G	131,18 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		99,33G-9,346G	99,298 G	0,23	0,23
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	-, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		99,1G-9,3G	99,076 G	0,22	0,22
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		6,901G-6,95G-6,9545G-6,959G-6,95G-6,9735G-7,051G-7,0955G-7,0735G-7,0805G-7,089G-7,058G-7,113G-7,179G	6,74 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		3,8946G-3,9244G-3,9274G-3,9328G-3,9518G-4,0112G-4,03G-4,024G-4,0264G-4,0308G-3,9954G-4,0132G-4,0744G-4,1524G	3,895 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		4,6952G-4,729G-4,721G-4,7292G-4,7424G-4,8226G-4,8246G-4,8188G-4,821G-4,8512G-4,8488G-4,8798G-4,9528G-5,0215G	4,71 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		2,664G-2,6692G-2,6652G-2,6668G-2,683G-2,7308G-2,7334G-2,7374G-2,7508G-2,7792G-2,793G-2,8004G-2,8094G-2,844G	2,641 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		102,59G-2,47G	102,293 G	0,21	0,21
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	-, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		99,89G-9,525G	99,239 G	0,15	0,15
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		103G-3G	103 G		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	DB ETC PLC, Zertifikate, Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		53,415G-3,15G-3,28G-3,415G-3,385G-3,54G-3,055G-3,16G-3,235G-2,875G-2,565G-2,705G-2,715G-2,65G	53,96 G		
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	-, Zertifikate, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		165,47G-5,31G-5,4G-5,42G-5,4G-5,53G-5,66G-5,96G-5,97G-5,87G-6,04G-6,11G-5,93G-5,98G	166,81 G		
Euro	1	30.11.62		A14JCP	IE00BLS09N40	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		6,7225G-6,7285G-6,8285G-6,6905G-6,6025G-6,6815G-6,736G-6,7265G-6,79G-6,79G-6,788G-6,8245G-6,841G-6,8455G	6,931 G		
US\$	1	30.11.62		A179AH	IE00BFVZGD11	-, Zertifikate, Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	34,122G-4,498G-4,402G-4,518G-4,758G-4,84G-4,69G-4,844G-4,858G-4,518G-4,524G-4,774G-4,624G-4,656G	34,584 G		
US\$	1	30.11.62		A18C5F	IE00BFVZGC04	-, Zertifikate, Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	20,41G-0,434G-0,398G-0,428G-0,576G-0,638G-0,552G-0,654G-0,662G-0,416G-0,426G-0,634G-0,518G-0,518G	20,514 G		
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		1,5593G-1,5591G-1,552G-1,5464G-1,5265G-1,5148G-1,5412G-1,533G-1,5343G-1,5796G-1,513G-1,475G-1,501G-1,4979G	1,501 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	11,884G-2,044G-2,003G-1,977G-1,977G-1,929G-1,967G-1,97G-1,98G-2,007G-1,927G-1,834G-1,83G-1,835G	11,75 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	24,02G-3,818G-4,246G-4,06G-4,002G-4,208G-4,172G-4,164G-4,292G-4,412G-4,34G-4,4G-4,418G-4,418G	23,994 G		
Euro	1	30.11.62		A3GWVS	XS2427363036	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		25,528G-5,564G-5,834G-5,83G-5,836G-5,958G-6,042G-6,112G-6,518G-6,42G-6,342G-6,436G-6,474G-6,486G	25,998 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	-, Zertifikate, Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		15,447G-5,702G-5,542G-5,542G-5,534G-5,473G-5,43G-5,385G-5,138G-5,152G-5,008G-4,953G-4,933G-4,925G	15,163 G		
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	-, Zertifikate, Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)		61,205G-1,56G-1,295G-1,095G-1,355G-1,59G-1,78G-2,065G-1,93G-2,26G-1,965G-2,02G-1,99G-1,95G	61,295 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	32,58G-2,544G-2,484G-2,42G-2,506G-2,624G-2,542G-2,554G-2,48G-2,47G-2,4G-2,236G-2,292G-2,292G	32,798 G		
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	-, Zertifikate, Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		31,168G-1,44G-1,398G-1,394G-1,544G-1,592G-1,446G-1,66G-1,706G-1,44G-1,386G-1,498G-1,24G-1,258G	31,89 G		
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	-, Zertifikate, Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		75,06G-5,64G-4,625G-3,8G-4,655G-5,095G-5,865G-7,08G-7,29G-8,295G-8,335G-8,5G-8,385G-8,13G	74,61 G		
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	-, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	65,685G-6,035G-6,27G-5,995G-6,4G-6,655G-6,39G-6,1G-6,265G-6,51G	68,745 G		
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	-, Zertifikate, Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	5,507G-5,5405G-5,502G-5,4775G-5,485G-5,468G-5,499G-5,522G-5,5205G-5,498G-5,514G-5,471G-5,441G-5,4445G	5,241 G		
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	-, Zertifikate, Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		84,32G-4,42G-4,115G-3,85G-4,2G-4,34G-4,73G-5,045G-4,85G-5,43G-5,095G-5,105G-5,095G-4,905G	83,8 G		
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		3,1458G-3,2204G-3,2308G-3,2296G-3,236G-3,2266G-3,2152G-3,239G-3,2248G-3,2292G-3,2134G-3,1874G-3,181G-3,1836G	3,054 G		
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		22,494G-2,9G-2,73G-2,694G-2,812G-2,77G-2,83G-2,86G-2,918G-3,002G-2,684G-2,606G-2,68G-2,642G	21,92 G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	0,7506G-0,7529G-0,7452G-0,7485G-0,7495G-0,7436G-0,7455G-0,7471G-0,7465G-0,7416G-0,7371G-0,7342G-0,7302G-0,7288G-0,7295G	0,741 G		
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	-, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		0,5846G-0,5848G-0,5752G-0,5758G-0,5764G-0,5721G-0,5754G-0,5763G-0,573G-0,5689G-0,5647G-0,5608G-0,5596G-0,5604G	0,57 G		
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		28,73G-8,546G-8,696G-8,712G-8,628G-8,698G-8,69G-8,758G-8,71G-8,632G-8,564G-8,614G-8,634G-8,68G	29,794 G		
Euro	1	05.12.62		A1VBKS	IE00B878KX55	-, Zertifikate, Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		202,24G-3,42G-5,56G-4,72G-4,42G-6,06G-5,56G-5,36G-6,56G-7,86G-6,94G-8,22G-8,64G-8,52G	205,96 G		
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	-, Zertifikate, Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		278,88G-80,46G-5,18G-4,96G-4,8G-6,78G-5,36G-4,86G-6,34G-8,34G-7,32G-9,34G-90,36G-0,16G	285,68 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		3,999G-4,1598G-4,133G-4,0906G-4,188G-4,1582G-4G-4,0544G-4,0374G-4,2064G-3,9754G-3,9878G-3,7574G-3,7622G	4,112 G		
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		29,776G-30,168G-29,824G-9,874-9,848G-9,906G-9,612G-9,942G-9,99G-9,98G-9,776G-9,44G-9,15G-8,718G-8,914G	29,15 G		
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	-, Zertifikate, Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		69,05G-8,89G-9,525G-9,435G-9,455G-70,19G-69,525G-9,68G-9,725G-70,32G-0,7G-1,375G-1,865G-1,46G	70,345 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Graniteshares Financial PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		4,2266G-4,2814G-4,2862G-4,2794G-4,2846G-4,2482G-4,2938G-4,3002G-4,3028G-4,3156G-4,2782G-4,289G-4,3008G-4,2876G	4,261 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		11,423G-1,795G-1,845G-1,884G-1,872G-1,917G-1,939G-1,907G-1,54G-1,536G-0,836G-1,008G-1,022G-1,054G	11,754 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,1716G-2,1286G-2,143G-2,1336G-2,1852G-2,1772G-2,1698G-2,0766G-2,059G-1,9719G-1,9954G-1,9865G-1,9957G	2,182 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		1,3908G-1,5175G-1,5187G-1,5295G-1,5164G-1,5249G-1,5293G-1,5885G-1,6011G-1,5677G-1,5153G-1,5188G-1,5125G	1,38 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		21,282G-1,228G-1,276G-1,33G-1,344G-1,41G-1,228G-1,344G-1,348G-1,258G-1,15G-1,184G-1,116G-1,102G	21,39 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	-, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,404G-6,412G-6,42G-6,428G-6,42G-6,452G-6,47G-6,52G-6,512G-6,492G-6,516G-6,526G-6,496G-6,508G	26,638 G		
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	-, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		29,046G-8,954G-8,836G-8,844G-8,89G-8,926G-9,018G-9,018G-9,072G-9,082G-9,072G-9,124G-9,094G-9,1G	29,276 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	-, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		26,272G-6,172G-6,108G-6,122G-6,128G-6,162G-6,202G-6,154G-6,186G-6,186G-6,166G-6,232G-6,236G-6,236G	26,532 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	-, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		24,448G-4,436G-4,484G-4,496G-4,464G-4,484G-4,468G-4,468G-4,452G-4,416G-4,424G-4,45G-4,448G-4,45G	24,71 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	-, Zertifikate, Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		19,173G-9,086G-9,15G-9,225G-9,216G-9,262G-9,072G-9,166G-9,159G-9,066G-8,95G-8,984G-8,925G-8,906G	19,278 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		19,335G-9,271G-9,209G-9,198G-9,221G-9,257G-9,315G-9,309G-9,354G-9,361G-9,34G-9,373G-9,361G-9,36G	19,483 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		82,525G-2,23G-2,43G-2,51G-2,64G-2,87G-2,23G-2,46G-2,6G-2,15G-1,875G-2,03G-1,765G-1,71G	82,93 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		132,29G-0,97G-1,5G-1,58G-1,5G-1,14G-0,22G-29,14G-30,38G-0,46G-0,36G-1,37G-1,93G-1,43G	134,23 G		
Euro	1	31.12.00		A28QBG	XS2183935274	-, Zertifikate, Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold		45,54G-5,414G-5,494G-5,524G-5,46G-5,502G-5,468G-5,478G-5,442G-5,374G-5,39G-5,44G-5,422G-5,428G	45,912 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31)		77,84G-7,5G	77,81 G	2,98	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)		82,32G-2,02G	82,28 G	0,24	0,24
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Bons d'Etat 2020(27)		87,98G-7,825G	88,02 G	2,81	
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		96,73G-6,72G	96,72 G	5,07	5,05
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		80,27G-0,02G	80,15 G	2,49	2,49
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		41,78G-0,26G	41,6 G	3,01	3,01
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	113,022G-2,809G	113,03 G	2,78	2,78
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	118,617G-7,92G	118,625 G	3,19	3,19
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	98,124G-8,11G	98,109 G	0,41	0,41
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	76,997G-5,29G	76,98 G	3,21	3,21
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	94,54G-4,375G	94,47 G	2,1	2,1
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	72,137G-1,17G	72,1 G	3,35	3,35
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	92,15G-1,97G	92,15 G	1,73	1,73
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	96,158G-6,094G	96,148 G	1,04	1,04
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	80,026G-78,486G	79,916 G	3,31	3,31
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	80,35G-79,622G	80,39 G	3,25	3,25
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	90,585G-0,349G	90,564 G	1,76	1,76
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	84,861G-4,44G	84,795 G	2,93	2,93
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	113,445G-2,464G	113,36 G	3,32	3,32
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	108,092G-7,665G	108,029 G	3,02	3,02
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	105,154G-5,04G	105,18 G	2,79	2,78
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	99,768G-9,804G	99,757 G	2,8	2,78
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	107,529G-6,219G	107,448 G	3,35	3,35
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	84,5G-3,62G	84,47 G	3,27	3,27
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	99,416G-9,421G	99,4 G	3,04	3,03
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	98,94G-8,42G	98,94 G	3,17	3,17
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	95,456G-5,38G	95,45 G	1,67	1,67
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	86,233G-5,901G	86,183 G	2,31	2,31
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		62,47G-1,711G	62,448 G	1,29	1,29
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		89,295G-9,03G	89,265 G	2,01	2,01
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		71,9G-0,89G	71,92 G	3,34	3,34
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		78,81G-8,445G	78,77 G	0,89	0,89
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		64,467G-3,58G	64,5 G	3,32	3,32
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650	2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		93,938G-3,052G	93,892 G	3,31	3,31
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666	3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)		99,53G-9,04G	99,5 G	3,11	3,11
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		79,27G-9,23G	79,41 G	0,32	0,32
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231	4%, v. 12.10.22(32), EO-Bonds 2022(32)		102,63G-2,3G	102,65 G	3,71	3,71
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		99,34G-9,84G	99,7 G	2,33	2,33
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		94,92G-4,9G	94,9 G	2,1	2,1
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		76,65G-5,88G	76,5 G	3,27	3,27
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		82,67G-2,15G	82,54 G	3,26	3,25
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		73,428G-2,42G	73,27 G	3,22	3,22
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		92,699G-2,574G	92,659 G	1,07	1,07
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		96,68G-6,68G	96,61 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		85,08G-4,72G	84,971 G	2,63	2,63
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		65,88G-5,25G	65,75 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		77,31G-6,6G	77,27 G	3,23	3,23
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		91,554G-1,412G	91,512 G	1,63	1,63
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		83,99G-3,57G	83,85 G	2,84	2,84
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		98,81G-8,8G	98,8 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		88,81G-8,625G	88,745 G	1,69	1,69
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		86,506G-6,319G	86,461 G	1,15	1,15
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		93,83G-3,77G	93,8 G	3,15	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		81,45G-1,2G	81,36 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		94,52G-4,46G	94,5 G	3,16	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		89,371G-9,26G	89,489 G	3,01	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		77,55G-7,29G	77,51 G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		91,931G-2,04G	91,876 G	2,16	2,16
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,65G-4,62G	94,63 G	2,89	2,89
European Financial Stability Facility [EFSF]											
Guaranteed Notes											
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		99,166G-9,04G	99,13 G	3,04	3,04
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		106,87G-6,42G	106,72 G	3,06	3,06
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		101,97G-1,57G	101,97 G	3,23	3,23
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		99,826G-9,82G	99,83 G	2,54	2,52
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		98,925G-8,514G	98,888 G	3,15	3,15
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		98,905G-8,75G	98,875 G	2,95	2,95
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,05G-9,05G	99,05 G	3,1	3,1
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		98,5G-8,5G	98,5 G	2,89	2,88
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		76,889G-6,343G	76,857 G	3,24	3,24
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,169G-8,166G	98,159 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		94,823G-4,753G	94,799 G	0,84	0,84
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		90,659G-0,495G	90,601 G	2,1	2,1
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		91,95G-1,83G	91,91 G	1,36	1,36
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)	S s	72,09G-1,31G	72,13 G	3,25	3,25
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		87,99G-7,233G	87,918 G	3,18	3,18
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		69,91G-9,27G	69,85 G	3,16	3,16
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		93,86G-3,79G	93,82 G	0,43	0,43
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		92,05G-1,916G	92,01 G	0,87	0,87
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		70,91G-0,11G	70,78 G	3,15	3,15
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		78,151G-7,474G	78,008 G	3,25	3,25
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		76,76G-5,9G	76,8 G	3,19	3,19
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		95,632G-5,678-5,69G	95,612 G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,405G-1,255G	91,35 G	1,63	1,63
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		84,418G-3,985G	84,29 G	2,94	2,94
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		94,095G-4,01G	94,065 G	1,06	1,06
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		75,69G-5,03G	75,72 G	3,26	3,26
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		91,345G-1,195G	91,285 G	1,91	1,91
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,443G-7,431G	97,432 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		92,713G-2,597G	92,671 G	0,86	0,86
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,48G-6,457G	96,459 G	3,13	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		77,229G-6,738G	77,092 G	2,26	2,26
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		82,68G-2,45G	82,6 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		98,889G-8,883G	98,885 G	2,73	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,576G-9,575G	99,568 G	2,31	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		92,38G-2,275G	92,34 G	3,07	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		87,186G-7,05G	87,15 G	3,02	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		79,009G-8,712G	78,921 G	3,07	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		41,139G-0,46G	41,05 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		90,414G-0,28G	90,362 G	3,03	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		82,144G-1,9G	82,07 G	0,3	0,3
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		52,614G-1,85G	52,51 G	2,7	2,7
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		89,32G-9,14G	89,28 G	1,95	1,95
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		94,59G-4,29G	94,57 G	3,09	3,09
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		95,976G-5,86G	95,929 G	3,05	3,05
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		97,1G-6,94G	97,07 G	3,02	3,02
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		98,521G-8,181G	98,504 G	3,09	3,09
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		102,98G-2,923G	102,975 G	2,71	2,71
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,393G-8,375G	98,383 G	2,88	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		93,22G-3,337G	93,39 G	1,07	1,07
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		87,912G-7,755G	87,83 G	1,14	1,14
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		74,435G-3,251G	74,391 G	2,94	2,94
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		90,273G-0,07G	90,165 G	1,11	1,11
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		82,24G-1,77G	82,171 G	2,72	2,72
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		99,828G-9,612G	99,825 G	2,83	2,83
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		94,829G-3,74G	94,683 G	3,06	3,06
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		95,401G-5,31G	95,355 G	1,83	1,83
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		98,928G-8,918G	98,937 G	2,96	2,96
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		84,647G-4,3G	84,561 G	1,77	1,77
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		80,604G-0,232G	80,433 G	2,95	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		68,56G-7,93G	68,46 G	0,37	0,37
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		62,167G-1,364G	62,064 G	0,81	0,81
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		95,635G-5,598G	95,624 G	2,89	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		86,134G-5,899G	85,841 G	1,16	1,16
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		62,59G-1,67G	62,5 G	1,61	1,61
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		88,009G-7,594G	87,9 G	3,01	3,01
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		94,175G-4,19G	94,234 G	2,88	2,87
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		47,212G-6,17G	47,07 G	0,54	0,54
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		79,132G-8,82G	78,99 G	0,32	0,32
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		90,475G-0,33G	90,385 G	2,88	
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		95,64G-4,86G	95,51 G	3,18	3,18
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		99,848G-9,855G	99,848 G	2,4	2,37
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,802G-9,806G	99,823 G	1	1
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		95,145G-5,075G	95,135 G	0,11	0,11
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		97,959G-7,929G	97,937 G	1,73	1,73
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		125,3G-5,05G	125,16 G	1,61	1,61
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		121,63G-1,495G	121,58 G	1,22	1,22
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		118,71G-8,05G	118,49 G	1,22	1,22
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		101,995G-2,035G	101,999 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		89,12G-8,21G	88,95 G	0,26	0,26
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		93,28G-2,87G	93,09 G	0,24	0,24
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		107,08G-7,12G	107,01 G	0,65	0,65
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		100,428G-0,466G	100,413 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Oil					
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		102,76G-2,57G	102,62 G	0,46	0,46
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		100,302G-0,301G	100,3 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		97,77G-7,55G	97,64 G	0,23	0,23
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		95,4G-4,705G	95,25 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		98,22G-8,179G	98,06 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		91,874G-1,39G	91,66 G	0,24	0,24
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		99,316G-8,83G	99,116 G	0,22	0,22
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		115,406G-5,142G	115,359 G	2,8	2,8
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		101,028G-1,027G	101,041 G	2,87	2,84
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		108,144G-8,013G	108,119 G	2,85	2,85
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		124,24G-3,66G	124,13 G	2,91	2,91
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		117,07G-6,447G	116,964 G	3,11	3,11
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		115,841G-4,35G	115,607 G	3,27	3,27
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		110,51G-9,68G	110,39 G	3,2	3,2
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		100,838G-0,829G	100,846 G	3	2,98
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		69,11G-7,86G	68,96 G	3,11	3,11
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		92,905G-2,765G	92,88 G	1,07	1,07
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		80,22G-79,61G	80,09 G	3,1	3,1
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		89,475G-9,211G	89,421 G	1,68	1,68
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		96,802G-6,801G	96,784 G	2,98	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		83,112G-2,37G	82,978 G	3,14	3,14
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		93,02G-2,865G	93,005 G	2,14	2,14
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		79,96G-8,97G	79,81 G	3,23	3,23
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		90,304G-0,062G	90,259 G	1,66	1,66
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		83,502G-3,058G	83,39 G	2,98	2,98
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		117,91G-7,01G	117,77 G	3,25	3,25
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		117,966G-6,33G	117,71 G	3,24	3,24
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		102,111G-1,955G	102,09 G	2,85	2,85
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		100,008G-99,805G	99,974 G	2,79	2,79
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		101,26G-0,23G	101,09 G	3,23	3,23
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		99,729G-9,727G	99,722 G	2,75	2,73
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		99,104G-9,048G	99,088 G	3,02	3,01
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		91,107G-0,945G	91,065 G	0,55	0,55
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		95,254G-5,129G	95,224 G	2,1	2,1
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		90,93G-0,72-0,55G	90,86 G	2,79	2,79
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		98,49G-8,15G	98,4 G	2,78	2,78
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		97,97G-7,906G	97,962 G	2,98	2,97
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		94,851G-4,762G	94,845 G	1,05	1,05
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		38,15G-8G	38,5 G	2,61	2,61
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,01G-6,988G	96,987 G	3,04	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		55,15G-4,29G	55,02 G	2,74	2,74
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,906G-9,924G	99,92 G	3,48	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		91,926G-1,795G	91,885 G	2,87	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		64,95G-4,333G	64,849 G	1,55	1,55
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		80,92G-0,6G	80,85 G	2,81	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		94,091G-4,03G	94,06 G	2,97	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		83,271G-3,005G	83,2 G	2,79	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		87,195G-6,96G	87,153 G	1,15	1,15
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		70,16G-69,22G	70,021 G	3,21	3,21
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		77,077G-6,684G	76,984 G	2,9	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		77,36G-6,79G	77,26 G	3,19	3,19
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		90,647G-0,454G	90,588 G	1,65	1,65
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		92,607G-2,159G	92,526 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	Frankreich, Republik Obligations assimilables du Tresor 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) v. 25.02.21(27), EO-OAT 2021(27) v. 25.11.20(31), EO-OAT 2020(31) 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		89,621G-8,798G	89,49 G	3,26	3,26
Euro	1	25.06.44	25.06.	A3KKN9	FR0014002JM6		59,55G-8,8G	59,46 G	1,69	1,69	
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513		89,643G-9,457G	89,589 G	2,81		
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3		78,43G-8,064G	78,35 G	2,86		
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31		53,813G-2,971G	53,74 G	2,8	2,8	
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) 4%, v. 05.12.17(37), EO-Notes 2017(37) 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		99,5G-9,37G	99,7 G	4,25	4,25
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248		95,776G-5,5G	95,7 G	4,44	4,44	
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725		97,751G-7,51G	97,78 G	4,21	4,21	
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688		102G-0,57G	100,86 G	3,62	3,62	
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 2%, v. 22.04.20(27), EO-Notes 2020(27) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) v. 12.05.21(26), EO-Notes 2021(26)		(exA)-99,934G-9,92G	99,966 G	3,42	3,42
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715		76,415G-6,353G	76,24 G	1,95	1,95	
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731		77,9G-7,9G	77,9 G	4,27	4,27	
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685		94,16G-3,95G	94,12 G	3,58	3,58	
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679		94,7G-5,01G	95,12 G	3,44	3,43	
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693		101G-1G	101 G	3,69	3,69	
Euro	1.000	24.01.52	24.01.	A3KNQJ	GR0138017836		59,541G-9,05G	59,7 G	4,41	4,41	
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577		90,105G-0,04G	90,07 G	3,58		
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418		Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) v. 12.01.21(31), EO-Treasury Bonds 2021(31) 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) 3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		94,773G-4,618G	94,745 G	2,1
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	83,65G-2,94G		83,602 G	3,21	3,21	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	91,21G-1,02G		91,22 G	1,96	1,96	
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202	85,27G-4,85G		85,19 G	3,03	3,03	
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	105,42G-5,381G		105,416 G	2,69	2,69	
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	100,2G-0,07G		100,063 G	3,07	3,03	
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	100,7G-0,7-0,7G		100,7 G	2,73	2,73	
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	97,707G-7,42G		97,62 G	2,8	2,8	
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	80,92G-0,08G		80,987 G	3,29	3,29	
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	78,21G-7,85G		77,95 G	2,93		
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	73,05G-2,64G		72,8 G	1,1	1,1	
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	89,815G-9,71G		89,675 G	0,45	0,45	
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	82,21G-1,93G		82,18 G	0,49	0,49	
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	70,33G-69,202G		70,203 G	3,21	3,21	
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	89,709G-9,297G		89,612 G	2,85	2,85	
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	90,5G-0,245G		90,465 G	2,42	2,42	
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	78,868G-8,477G		78,748 G	0,89	0,89	
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	63,91G-3,2G		63,81 G	1,73	1,73	
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	97,794G-6,7G		97,576 G	3,22	3,22	
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bii 3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) 3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) 1,531881%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0,116177%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) 3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)			105,027G-3,998G	104,979 G	2,91
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512		101,902G-1,982G	101,908 G	0,03	0,03	
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770		98,243G-8,1G	98,147 G	0,71	0,71	
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906		98,533G-8,526G	98,535 G	0,81	0,81	
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835		96,2G-6,13G	96,23 G	1,14	1,14	
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134		99,303G-9,015G	99,285 G	1,74	1,74	
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676		99,414G-9,406G	99,408 G	0,9	0,9	
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142		98,894G-8,982G	98,849 G	0,5	0,5	
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344		99,992G-100,111G	99,986 G			
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890		109,377G-7,889G	109,015 G	2,7	2,7	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Italien, Republik					
						Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		91,918G-1,702G	91,91 G	1,09	1,09
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		69,27G-8,15G	69,21 G	4,42	4,42
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		97,122G-7,093G	97,113 G	3,29	3,29
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		79,44G-8,819G	79,373 G	2,27	2,27
Euro	1.000	17.11.28	17.MN	A2846A	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		84,76G-4,57G	84,955 G	0,83	0,83
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		59,75G-8,14G	59,65 G	4,29	4,29
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		66,17G-5,34G	66,09 G	2,89	2,89
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		84,61G-4,2G	84,585 G	0,59	0,59
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		71,56G-69,79G	71,46 G	4,39	4,39
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		72,76G-1,86G	72,67 G	4	4
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,308G-9,322G	99,302 G	1,21	1,21
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		81,41G-0,82G	81,34 G	2,35	2,35
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		96,69G-6,524G	96,725 G	3,42	3,41
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		85,204G-4,574G	85,143 G	3,89	3,89
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		(exA)-98,688G-8,694G	98,714 G	0,61	0,61
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		83,11G-2,68G	83,15 G	2,78	2,78
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		89,314G-8,935G	89,291 G	2,13	2,13
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		97,932G-7,836G	97,934 G	3,4	3,39
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		95,759G-5,501G	95,77 G	3,54	3,54
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		85,58G-4,38G	85,49 G	4,46	4,46
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		84,95G-4,4G	84,9 G	3,18	3,18
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		94,509G-4,37G	94,523 G	0,74	0,74
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		97,825G-7,588G	97,83 G	3,46	3,45
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		91,39G-0,39G	91,31 G	4,43	4,43
Euro	1.000	01.09.49	01.MS	A2RXRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		93,19G-1,29G	93,09 G	4,46	4,46
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		96,062G-5,489G	96,019 G	3,83	3,83
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		65,3G-3,571G	65,162 G	4,4	4,4
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		97,655G-7,64G	97,65 G	3,1	
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		90,99G-0,65G	90,965 G	2,42	2,42
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		87,55G-6,7G	87,46 G	4,21	4,21
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		(exA)-94,905G-4,73G	94,915 G	2,53	2,53
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		88,45G-7,34G	88,32 G	4,46	4,46
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		94,696G-4,181G	94,66 G	3,88	3,88
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		96,01G-5,611G	95,985 G	3,69	3,69
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		76,368G-5,715G	76,297 G	1,58	1,58
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		61,05G-59,78G	60,99 G	4,39	4,39
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		89,92G-9,69G	89,91 G	3,55	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		96,314G-6,261G	96,315 G	3,34	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		60,43G-58,34G	60,34 G	4,19	4,19
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		69,48G-8,75G	69,38 G	2,17	2,17
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		84,8G-4,365G	84,765 G	1,18	1,18
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		77,92G-7,23G	77,85 G	2,45	2,45
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		95,266G-5,159G	95,268 G	3,38	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		96,979G-6,946G	96,991 G	3,31	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		88,934G-8,685G	88,92 G	3,54	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		(exA)-82,66G-2,215G	82,621 G	1,09	1,09
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		76,64G-5,899G	76,558 G	2,5	2,5
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		94,257G-4,118G	94,264 G	3,37	
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)		101,883G-0,914G	101,79 G	4,33	4,33
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		100,201G-0G	100,205 G	3,53	3,53
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)		100,105G-99,527G	100,065 G	3,97	3,97
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)		100,892G-99,297G	100,735 G	4,55	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.23	15.JJ	A180VWV	IT0005185456	Italien, Republik Certificati di Credito del Tesoro 3,5179999999999999%, zinsv. v. 15.01.23-14.07.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,208G-0,208G	100,214 G	3,02	3
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,574G-0,463G	100,55 G	1,91	1,91
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	3,1120000000000001%, zinsv. v. 15.10.22-14.04.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,558G-1,546G	101,588 G	2,17	2,17
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	3,8519999999999999%, zinsv. v. 15.02.23-14.08.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		(exA)-100,756G-0,72G	100,787 G	3,14	3,14
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	2,9620000000000002%, zinsv. v. 15.10.22-14.04.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,528G-1,235G	101,515 G	2,39	2,38
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	2,512%, zinsv. v. 15.10.22-14.04.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,051G-99,93G	100,1 G	2,55	2,55
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,393G-0,408G	100,397 G	2,54	2,54
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	4,6680000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		103,201G-3,081G	103,2 G	3,02	3,02
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	2,762%, zinsv. v. 17.10.22-16.04.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		97,681G-7,25G	97,66 G	3,19	3,19
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	2,6619999999999999%, zinsv. v. 15.10.22-14.04.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		99,54G-9,28G	99,52 G	2,81	2,81
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		93,92G-3,91G	93,95 G	5,02	5,02
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		85,82G-5,08G	85,75 G	5,66	5,66
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		73,76G-3,28G	73,45 G	6,12	6,11
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		96,09G-5,98G	96,27 G	3,54	3,54
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		98,73G-8,66G	98,605 G	3,35	3,35
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		93,74G-3,62G	93,93 G	3,81	3,81
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,14G-0,17G	100,22 G	5,89	5,88
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		99,33G-9,27G	99,36 G	3,37	3,37
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		83,5G-3,41G	83,7 G	3,55	3,55
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		85,6G-5,14G	85,63 G	2,62	2,62
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		92,4G-2,26G	92,37 G	3,89	3,89
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		77,27G-7,19G	77,19 G	2,88	2,88
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		69,89G-9,56G	70,05 G	4,19	4,19
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		74,64G-4,64G	74,83 G	3,63	3,63
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		88,8G-8,76G	88,79 G	0,84	0,84
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		88,175G-8,16G	88,315 G	2,53	2,53
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		(exA)-77,65G-6,98G	77,39 G	3,72	3,72
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)	S s	94,345G-4,335G	94,365 G	2,9	2,9
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		98,755G-8,675G	98,885 G	4,02	4,01
Euro	1.000	14.04.23	14.04.	A28VOQ	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,38G-9,41G	99,38 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		70,95G-0,83G	71,17 G	3,63	3,63
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		73,84G-3,72G	73,86 G	3,84	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		79,55G-9,44G	79,55 G	3,95	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		78,1G-8,03G	78,2 G	0,64	0,64
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		100,54G-0,43G	100,62 G	3,76	3,76
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		100,24G-0,24G	100,24 G	3,45	3,44
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26)		88,75G-8,67G	88,72 G	4,19	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,49G-0,46G	90,5 G	2,08	2,08
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		76,74G-6,51G	76,83 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Litauen, Republik					
						Medium - Term Notes					
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		94,11G-4,05G	94,12 G	2,65	2,65
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		84,18G-4,39G	84,98 G	3,69	3,69
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,955G-9,945G	99,965 G	3,43	3,43
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		95,63G-5,61G	95,69 G	3,41	3,4
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		45,99G-5,63G	46,08 G	2,18	2,18
Euro	1.000	06.05.25	06.05.	A28WWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		93,44G-3,44G	93,31 G	0,53	0,53
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		81,34G-1,3G	81,51 G	1,83	1,83
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		81,96G-1,88G	82,09 G	1,22	1,22
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		65,8G-5,6G	66,03 G	3,69	3,69
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		87,21G-7,17G	87,31 G	3,79	3,79
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		49,48G-9,33G	49,44 G	3,01	3,01
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		102,03G-2,45G	102,05 G	3,6	3,59
						Luxemburg, Großherzogtum					
						Bonds					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		92,6G-2,8G	92,6 G	1,35	1,35
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		96,949G-6,789G	96,896 G	2,94	2,94
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		99,76G-9,755G	99,754 G	2,74	2,71
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		76,175G-5,825G	77 G	2,93	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		93,625G-3,625G	93,625 G	3,04	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		81,63G-1,38G	81,54 G	2,9	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		89,557G-9,421G	89,557 G	3,04	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		91,45G-1,27G	91,31 G	2,92	2,92
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		82,64G-2,02G	82,534 G	2,99	2,99
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		79,64G-9,36G	79,75 G	2,89	
						Niederlande, Königreich der					
						Registered Bonds					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		82,03G-1,68G	81,97 G	1,22	1,22
						Niederlande, Königreich der					
						Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		113,008G-2,788G	112,942 G	2,68	2,68
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		114,327G-3,487G	114,183 G	2,81	2,81
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		92,218G-2,09G	92,2 G	1,62	1,62
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		97,278G-7,324G	97,264 G	3,02	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		90,62G-0,442G	90,577 G	1,65	1,65
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		115,04G-3,95G	115,16 G	2,79	2,79
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		98,17G-7,79G	98,01 G	2,76	2,76
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		99,5G-9,51G	99,5 G	2,95	2,93
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		92,835G-2,79G	92,8 G	1,07	1,07
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		102,393G-1,38G	102,456 G	2,67	2,67
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		98,696G-8,655G	98,668 G	2,98	2,97
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		94,124G-4,078G	94,088 G	0,53	0,53
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		48,99G-8,26G	49,01 G	2,55	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		82,45G-2,221G	82,38 G	2,68	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		90,16G-0,032G	90,053 G	2,72	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		70,327G-69,955G	70,242 G	1,43	1,43
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		86,165G-5,921G	86,11 G	0,58	0,58
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		92,32G-2,165G	92,22 G	2,84	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		87,93G-6,786G	87,79 G	2,63	2,63
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		80,27G-79,93G	80,2 G	2,7	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		66,57G-5,96G	66,48 G	2,83	
						Österreich, Republik					
						Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		113,83G-3,7G	113,9 G	2,89	2,89
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		60,95G-58,978G	60,95 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik Bundesanleihe v. 02.11.16(23), EO-Bundesanal. 2016(23)		98,866G-8,872G	98,921 G	2,8	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		92,905G-2,735G	92,895 G	1,61	1,61
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		74,05G-3,23G	74,02 G	3,1	3,1
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		91,057G-1,022G	91,09 G	1,09	1,09
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		116,519G-5G	116,63 G	3,13	3,13
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		99,4G-9,4G	99,4 G	2,65	2,64
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		93,996G-3,2G	93,98 G	3,12	3,12
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		96,005G-5,925G	96,002 G	2,49	2,49
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		97,879G-8G	97,891 G	2,89	2,88
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		97,5G-7,5G	97,5 G	3,23	3,22
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		112,031G-1,04G	111,92 G	3,17	3,17
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		73,5G-3G	73,5 G	2,95	2,95
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		90,415G-0,325G	90,48 G	1,65	1,65
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		105,86G-5,801G	106,012 G	2,85	2,85
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		101,25G-0,25G	101,25 G	3,13	3,13
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		58,03G-7,38G	58,01 G	3,19	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		81,73G-1,54G	81,76 G	2,95	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,491G-9,493G	99,473 G	2,95	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		58,14G-7,36G	58,12 G	2,58	2,58
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		41G-1G	41,5 G	2,44	2,44
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		95,956G-5,908G	95,917 G	3,01	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		86,935G-6,845G	86,96 G	1,14	1,14
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB48	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		85,18G-5,07G	85,235 G	2,89	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		83,68G-3,34G	83,69 G	2,14	2,14
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		79,19G-8,26G	79,12 G	3,07	3,07
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		97,318G-7,255G	97,295 G	2,85	2,85
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		79,29G-9,01G	79,3 G	2,99	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		93,925G-3,89G	93,92 G	2,94	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		45,02G-4,11G	44,97 G	2,85	2,85
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		68,68G-8,06G	68,74 G	0,73	0,73
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		98,73G-8,26G	98,74 G	3,1	3,1
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,2G-0,2G	100,2 G	5,06	5,04
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		105,94G-5,02G	105,882 G	3,64	3,64
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		101,254G-1,168G	101,281 G	3,18	3,17
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		99,77G-9,703G	99,903 G	2,96	2,96
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		104,612G-4,402G	104,594 G	2,98	2,98
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		95,8G-5,314G	95,8 G	3,04	3,03
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		90,1G-89,51G	90,1 G	3,39	3,39
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		(exA)-102,562G-2,537G	102,574 G	3,02	3,02
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		(exA)-105,11G-4,622G	105,07 G	3,13	3,13
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		99,84G-9,766G	99,819 G	2,96	2,96
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		(exA)-106,83G-6,2G	106,64 G	3,68	3,68
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		82,11G-1,71G	82,05 G	1,16	1,16
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		90,545G-0,335G	90,5 G	1,55	1,55
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		74,12G-3,44G	74,05 G	2,44	2,44
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		93,835G-3,511G	93,864 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	Portugal, Republik Obligaciones 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		65,986G-5,109G	65,832 G	3,48	3,48
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031			87,028G-6,443G	86,962 G	3,35	3,35
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECO0037			52,403G-1,39G	52,39 G	3,78	3,78
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTE00E0033			78,318G-7,784G	78,254 G	0,77	0,77
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014			98,68G-7,66G	98,58 G	3,7	3,7
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		79,8G-8,9G	80 G	3,85	3,85
Euro	1	13.11.23	22.05.	A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) 3%, v. 28.02.13(23), EO-Anl. 2013(23) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 1%, v. 09.04.20(30), EO-Anl. 2020(30) 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) 1%, v. 14.05.20(32), EO-Anl. 2020(32) 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51) 4%, v. 19.10.22(32), EO-Anl. 2022(32)	S s	97,65G-7,68G	97,62 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220			91,78G-1,52G	91,65 G	1,36	1,36
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420			88,71G-8,29G	88,65 G	3,33	3,33
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150			88,86G-8,635G	89 G	2,24	2,24
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184			71,56G-0,36G	71,38 G	3,58	3,58
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400			72,76G-1,86G	72,62 G	3,77	3,77
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543			102,5G-2,5G	102,5 G	3,35	3,34
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871			100,13G-0G	100 G	3,37	3,36
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954			102,19G-1,39G	101,81 G	3,71	3,71
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044			99,91G-9,77G	99,93 G	5,84	5,84
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762			102,47G-2,81G	102,35 G	3,1	3,1
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430			93,365G-3,235G	93,34 G	2,95	2,95
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059			83,77G-3,5G	83,71 G	2,39	2,39
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158			93,8G-3,8G	93,8 G	0,53	0,53
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166			81,75G-1,12G	81,72 G	2,44	2,44
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380			87,68G-7,535G	87,625 G	0,29	0,29
Euro	1	17.06.24	17.06.	A28YSV	SK4000017398			95,84G-5,82G	95,83 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173		83,04G-2,77G	82,89 G	1,8	1,8	
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958		65,77G-4,92G	65,67 G	1,15	1,15	
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857		51,94G-0,9G	51,82 G	3,86	3,86	
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986		105,06G-3,85G	104,99 G	3,52	3,52	
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		47,09G-7-6,49G	47,34 G	2,09	2,09
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966			80,74G-0,42G	80,69 G	0,68	0,68
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990			82,85G-2,51G	82,79 G	2,11	2,11
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842			88,66G-8,4G	88,61 G	2,65	2,65
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121			35,91G-4,99G	35,78 G	3,13	3,13
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		100,08G-0,08G	100,09 G	5,53	5,41
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221			99,5G-9,73G	99,5 G	5,61	5,61
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	Spanien, Königreich IIT 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		100,179G-0,278G	100,174 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2			99,888G-9,78G	99,845 G	0,82	0,82
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4			102,699G-2,679G	102,658 G	0,63	0,63
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8			101,21G-0,702G	101,06 G	1,09	1,09
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		115,797G-5,35G	115,755 G	3,13	3,13
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0			116,211G-4,695G	116,062 G	3,74	3,74
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2			101,657G-1,644G	101,665 G	3,03	3,02
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2			91,6G-0,05G	91,69 G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	Berlin, Land Landesschatzanweisungen 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	90,95G-0,85G	90,98 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	78,46G-8,15G	78,36 G	0,32	0,32
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	91,66G-1,51G	91,64 G	2,71	2,71
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543	A 543	89,08G-8,69G	88,96 G	3,02	3,02
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		98,25G-8,25G	98,25 G	3,04	3,03
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		90,332G-0,206G	90,299 G	0,55	0,55
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		95,15G-5,06G	95,1 G	1,31	1,31
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		85,49G-5,33G	85,45 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		51,59G-1,02G	51,57 G	0,49	0,49
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		78,66G-8,37G	78,59 G	0,13	0,13
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		50,13G-49,43G	50,05 G	1,21	1,21
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		65,66G-5,1G	65,54 G	1,53	1,53
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		88,282G-8,16G	88,25 G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		53,588G-2,938G	53,612 G	2,26	2,26
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		82,429G-2,18G	82,35 G	0,3	0,3
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen 2,4430000000000001%, zinsv. v. 23.01.23-23.04.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,13G-0,12G	100,12 G	2,4	2,4
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	98,562G-8,541G	98,559 G	3,26	3,26
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	90,818G-0,653G	90,77 G	2,18	2,18
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	53,57G-2,79G	53,41 G	2,08	2,08
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	59,367G-8,923G	59,379 G	0,51	0,51
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	84,817G-4,63G	84,75 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	79,23G-8,67G	79,29 G	3,25	3,25
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	78,67G-8,37G	78,6 G	0,38	0,38
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	86,26G-6,05G	86,19 G	1,04	1,04
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	100,53G-0,08G	101,72 G	2,99	2,99
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	51,14G-0,41G	51,02 G	1,77	1,77
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	63,053G-2,568G	63,052 G	1,59	1,59
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		86,732G-6,39G	86,73 G	3,37	3,37
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		71G-0,49G	70,98 G	1,76	1,76
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		100,898G-0,929G	100,896 G	3,35	3,34
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		91,58G-1,18G	91,61 G	3,51	3,51
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		103,17G-2,971G	103,17 G	3,4	3,39
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		95,7G-5,46G	95,67 G	3,32	3,32
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		99,852G-9,853G	99,863 G	3,21	3,18
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		96,82G-6,74G	96,82 G	3,38	3,38
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		78,02G-7,51G	77,98 G	1,08	1,08
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		77,681G-7,18G	77,62 G	0,65	0,65
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		85,14G-4,51G	85,31 G	3,69	3,68
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		76,762G-6,23G	76,69 G	1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen											
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		98,117G-8,086G	98,095 G	3,35	3,34
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		97,75G-7,75G	97,5 G	2,29	2,29
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		94,853G-4,791G	94,83 G	1,05	1,05
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		99,313G-9,304G	99,305 G	3,28	3,27
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,64G-9,63G	99,63 G	0,25	0,25
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		90,2G-89,775G	90,2 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		96,84G-6,81G	96,81 G	0,52	0,52
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		89,665G-9,55G	89,66 G	1,39	1,39
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		94,14G-4,05G	94,08 G	0,79	0,79
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		87,41G-7,185G	87,345 G	1,43	1,43
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		79,25G-8,965G	79,157 G	0,03	0,03
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		87,235G-7,097G	87,195 G	0,02	0,02
Flämische Gemeinschaft Medium - Term Notes											
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		90,65G-0,49G	90,585 G	0,83	0,83
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		73,95G-3,34G	73,914 G	2,71	2,71
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		66,733G-6,163G	66,696 G	0,38	0,38
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		97,117G-6,695G	97,094 G	3,41	3,4
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		95,433G-4,49G	95,39 G	3,64	3,64
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		58,54G-7,77G	58,61 G	2,99	2,99
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		78,125G-7,8G	78,09 G	0,77	0,77
Generalitat de Catalunya Obligaciones											
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		98,91G-8,18G	98,91 G	4,41	4,41
Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen											
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		93,255G-3,356G	93,413 G	1,07	1,07
Hamburg, Freie und Hansestadt Landesschatzanweisungen											
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		78,65G-8,18G	78,65 G	3,24	3,24
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		78,8G-8,29G	78,71 G	2,03	2,03
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		94,506G-4,442G	94,487 G	0,53	0,53
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		89,88G-90,02G	90,075 G	1,39	1,39
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		98,97G-8,97G	99,01 G	2,91	2,9
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		94,187G-4,12G	94,171 G	0,79	0,79
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		90,89G-0,77G	90,85 G	3,13	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		80,921G-0,66G	80,84 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		68G-7,57G	67,92 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		60,31G-0,03G	60,49 G	0,83	0,83
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		85,57G-5,39G	85,51 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		77,71G-7,38G	77,6 G	0,03	0,03
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		49,84G-9,09G	49,46 G	1,63	1,63
Hessen, Land Landesschatzanweisungen											
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	97,86G-7,86G	97,86 G	2,78	2,78
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	74,03G-3,54G	73,91 G	2,03	2,03
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	97,139G-7,862G	97,4 G	0,26	0,26
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	96,2G-6,2G	96,2 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	88,39G-8,22G	88,35 G	1,41	1,41
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	96,269G-6,27G	96,27 G	1,81	1,81
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)	S 1507	99,875G-9,873G	99,865 G	0,75	0,75
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	91,4G-1,28G	91,37 G	0,82	0,82
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	79,861G-9,657G	79,841 G	2,99	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	95,156G-5,039G	95,4 G	3,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	Hessen, Land Landesschatzanweisungen v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	90,43G-0,31G	90,38 G	3,12	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	78,533G-8,274G	78,519 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	85,39G-5,165G	85,305 G	3,01	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	89,73G-9,66G	89,69 G	3,13	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	78,59G-8,28G	78,51 G	0,32	0,32
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	84,35G-4G	85,3 G	3,08	3,08
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	95,43G-5,38G	95,39 G	3,34	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	93,65G-3,582G	93,62 G	3,27	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	94,943G-4,812G	94,95 G	3,03	3,03
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	99,54G-9,12G	99,476 G	2,98	2,98
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		88,655G-8,221G	88,582 G	3,08	3,08
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98G-8G	98 G	3,17	3,16
Euro	100.000	16.11.35	16.11.	A284V5	AT000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		67,54G-7,144G	67,49 G	3,17	
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	Niedersachsen, Land Landesschatzanweisungen 2,4430000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,091G-0,091G	100,088 G	2,41	2,4
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	2,718%, zinsv. v. 30.01.23-27.04.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,6G-0,61G	100,61 G	2,45	2,45
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	99,423G-9,427G	99,431 G	3,02	3
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99G-8,99G	98,99 G	3,26	3,26
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	69,79G-9,402G	69,735 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	82,472G-2,279G	82,451 G	0,3	0,3
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	85,498G-5,343G	85,459 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	92,402G-2,297G	92,359 G	3,16	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,254G-6,228G	96,227 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,12G-7,137G	97,157 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	90,236G-0,102G	90,206 G	1,38	1,38
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	(exA)-89,682G-9,553G	90,5 G	1,67	1,67
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	92,435G-2,38G	92,445 G	0,81	0,81
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	89,14G-8,969G	89,1 G	1,96	1,96
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	93,962G-3,887G	93,95 G	0,27	0,27
Euro	1.000	14.05.29	14.05.	A2TR8V	DE000A2TR8V8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	85,418G-5,258G	85,405 G	0,88	0,88
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	88,84G-8,695G	88,79 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	90,13G-0G	90,09 G	3,15	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	100,4G-99,98G	100,31 G	3	3
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	98,55G-8,24G	98,47 G	3	3
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	91,338G-1,147G	91,324 G	2,98	2,98
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	69,75G-9,28G	69,63 G	0,72	0,72
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	85,649G-5,56G	85,68 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	86,87G-7G	87,4 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	90,98G-0,87-0,885G	90,955 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	83,93G-3,735G	83,875 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	80,586G-0,356G	80,54 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	89,768G-9,636G	89,73 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	79,47G-9,24G	79,4 G	0,03	0,03
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	84,91G-4,685G	84,82 G	0,59	0,59
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	78,09G-7,75G	78,01 G	0,32	0,32
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	84,37G-4,12G	84,26 G	1,77	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs US\$ Euro	5.000 100.000 1.000	29.07.24 16.04.25 15.01.52	29.07. 16.04. 15.01.	NRW0FK NRW0GU NRW0M3	CH0248166669 XS1227684062 DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1316 R 1358 R 1525	98,92G-8,92G 94,54G-4,51G 51,582G-0,952G	98,423 G 94,53 G 51,587 G	1,63 4,67 1,96	1,63 4,67 1,96
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		98G-8G	98 G	8,05	8,03
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	82,47G-2,25G	82,413 G	0,49	0,49
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		91G-1G	91 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		90,2G-0,06G	90,16 G	0,83	0,83
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		81,99G-1,79G	81,95 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,14G-5G	95,02 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		79,52G-9,28G	79,47 G	0,03	0,03
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		86,3G-6,13G	86,23 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		50,09G-0G	50,11 G	1,49	1,49
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		61,98G-1,65G	62,15 G	1,21	1,21
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		82,64G-2,31G	82,55 G	1,81	1,81
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		71,05G-0,34G	71,14 G	3,05	3,05
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	88,14G-8,09G	88,13 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	58,49G-7,99G	58,58 G	0,17	0,17
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	98,671G-8,4G	98,59 G	3,01	3,01
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	92,61G-2,52G	92,57 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	87,11G-6,97G	87,07 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	82,3G-2,08G	82,24 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	67,56G-7,33G	67,835 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,13G-7,11G	97,11 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	71,11G-0,66G	71,03 G	1,13	1,13
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		89,81G-9,65G	89,745 G	1,11	1,11
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		98,4G-9G	98,39 G	2,77	2,77
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,818G-9,82G	99,816 G	2,58	2,55
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		88,1G-7,955G	88,1 G	1,7	1,7
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		83,61G-3,38G	83,525 G	0,3	0,3
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		78,78G-8,52G	78,71 G	3,04	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		89,285G-9,175G	89,26 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		79,64G-9,29G	79,56 G	0,88	0,88
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	Schleswig-Holstein, Land Landesschatzanweisungen 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,254G-5,201G	95,21 G	0,79	0,79
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	61,537G-1,1G	61,525 G	0,65	0,65
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	81G-0,733G	80,91 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	92,45G-2,36G	92,4 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	89,56G-9,41G	89,49 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	82,2G-2G	82,18 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	88,438G-8,305G	88,403 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	78,644G-8,386G	78,595 G	0,13	0,13
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	92,39G-2,28G	92,33 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	89,47G-9,39G	89,48 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	93,324G-3,217G	93,348 G	2,92	2,92
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	94,78G-4,52G	94,834 G	3,04	3,04
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	98,27G-8,05G	98,195 G	3	3
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	95,91G-5,866G	95,891 G	1,82	1,82
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	99,15G-9,8G	99,15 G	2,25	2,25
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	90,52G-0,38G	90,48 G	1,1	1,1
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	69,46G-9,06G	69,4 G	0,29	0,29
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	79,09G-8,831G	79,038 G	0,03	0,03
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	45,59G-4,92G	45,56 G	0,56	0,56
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		47,99G-7,26G	47,98 G	2,75	2,75
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		91,18G-1,02G	91,11 G	0,55	0,55
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		78,95G-8,58G	78,98 G	3,14	3,14
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		66,052G-5,426G	66,058 G	1,52	1,52
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		45,9G-4,6G	46,15 G	3,75	3,75
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		78,162G-7,83G	78,14 G	0,96	0,96
						21Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		9,142G-8,97G-8,97G-8,98G-9,02G-9,2G-9,21G-9,21G-9,22G-9,25G-9,302G-9,352G-9,489G-9,769G	9,031 G		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		9,559G-9,504G-9,495G-9,514G-9,554G-9,732G-9,762G-9,752G-9,772G-9,801G-9,792G-9,841G-9,98G-10,296G	9,485 G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		7,1515G-7,165G-7,154G-7,1675G-7,203G-7,343G-7,3665G-7,364G-7,3895G-7,4075G-7,374G-7,4125G-7,6-7,756G	7,132 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		16,024G-6,012G-6,003G-6,024G-6,098G-6,359G-6,388G-6,361G-6,383G-6,412G-6,38G-6,433G-6,755G-7,208G	16,079 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		5,93G-5,9215G-5,9195G-5,9295G-5,9565G-6,063G-6,098G-6,0905G-6,0955G-6,1105G-6,111G-6,143G-6,234G-6,4125G	5,931 G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		10,42G-0,37G-0,39G-0,44G-0,51G-0,56G-0,52G-0,56G-0,52G-0,782G-0,806G-0,982G-1,135G	10,364 G		
US\$	1	endlos		A3GL7J	CH0577286005	Null-Kupon, O.E. ETP Zert.19(unl.)		19,03G-8,95G-8,93G-8,92G-8,94G-8,95G-8,97G-9,01G-9,02G-9,02G-9,12G-9,11G-9,09G-9,09G	18,99 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GPQM	CH0593331561	21Shares AG Zertifikate Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		3,0424G-3,0158G-3,0152G-3,02G-3,0298G-3,0764G-3,0832G-3,0784G-3,082G-3,0802G-3,105G-3,082G-3,127G-3,18G	3,017 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		7,0075G-6,9795G-7,0065G-7,002G-7,0335G-7,1265G-7,17G-7,1255G-7,135G-7,1095G-7,1125G-7,1445G-7,265G-7,329G	7,04 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		12,269G-2,456G-2,5G-2,559G-2,648G-2,918G-3,045G-3,035G-3,005G-3,021G-2,984G-3,11G-3,263G-3,586G	12,596 G		
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,99G-8,81G-8,8G-8,82G-8,86G-9,03G-9,05G-9,27-9,04G-9,05G-9,08G-9,107G-9,062G-9,4605G-9,727G	9,002 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,412G-8,29G-8,28G-8,29G-8,34G-8,46G-8,48G-8,47G-8,49G-8,48G-8,6085G-8,641G-8,771G-8,947G	8,353 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		13,72G-3,65G-3,63G-3,68G-3,78G-4,05G-4,05G-4,06G-4,05G-4,09G-4,126G-4,203G-4,311G-4,463G	13,804 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,251G-3,23G-3,23G-3,24G-3,26G-3,32G-3,33G-3,31G-3,33G-3,35G-3,382G-3,395G-3,461G-3,513G	3,237 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		2,4956G-2,49G-2,49G-2,49G-2,5G-2,55G-2,55G-2,56G-2,57G-2,59G-2,648G-2,6366G-2,666G-2,697G	2,488 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,36G-6,31G-6,32G-6,33G-6,36G-6,44G-6,46G-6,46G-6,46G-6,46G-6,45G-6,47G-6,53G-6,63G	6,34 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		6,3965G-6,4G-6,36G-6,4G-6,43G-6,51G-6,49G-6,48G-6,45G-6,47G-6,54G-6,569G-6,641G-6,764G	6,419 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,678G-6,571G-6,769G-6,774G-6,788G-6,885G-6,901G-6,926G-6,933G-6,94G-6,742G-6,77G-6,802G-6,927G	16,748 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,57G-5,52G	95,58 G	4,06	4,06
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		92,562G-2,503G	92,566 G	3,75	3,75
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		90,066G-0,008G	90,095 G	3,55	3,55
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		98,51G-8,48G	98,52 G	4,12	4,1
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		76,05G-5,86G	76,02 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						3M Co. Medium - Term Notes					
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	86,28G-6,05G	86,21 G	3,44	3,44
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,793G-9,78G	99,71 G	4,47	4,47
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		91,58G-1,54G	91,63 G	4,99	4,98
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		77,74G-7,775G	77,02 G	5,31	5,31
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	93,55G-3,454G	93,558 G	3,2	3,2
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,519G-9,542G	99,524 G	1,9	1,9
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	90,706G-0,441G	90,762 G	3,25	3,25
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	95,03G-5,245G	95,28 G	5,13	5,12
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)	S s	97,991G-8,075G	98,075 G	5,34	5,34
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		93,69G-3,59G	93,75 G	5,02	5,01
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		82,23G-3,31G	82,65 G	5,25	5,25
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		91,085G-1,019G	91,16 G	5,19	5,19
						3M Co. Registered Notes					
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		95,05G-5,111G	95,06 G	5,13	5,12
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		88,23G-7,96G	88,29 G	5,14	5,14
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		78,36G-7,98G	78,23 G	5,29	5,29
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		94,26G-4,303G	94,3 G	4,24	4,24
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		84,56G-4,41G	84,67 G	5,29	5,29
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		71,786G-1,1G	72,275 G	5,36	5,36
						4Finance S.A. Guaranteed Notes					
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		95,42G-6,41G	95,42 G	13,99	13,99
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		88,51G-8,51G	88,51 G	15,45	15,38
						7-Eleven Inc. Registered Notes					
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		88,24G-8,21G	88,32 G	2,15	2,15
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		95,38G-5,66G	95,5 G	1,67	1,67
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		67,568G-7,08G	67,33 G	5,45	5,45
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		63,32G-2,68G	63,04 G	5,47	5,47
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		83,47G-3,37G	83,6 G	3,12	3,12
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		78G-7,74G	78,01 G	4,63	4,63
						888 Acquisitions Ltd. Guaranteed Registered Notes					
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		84,6G-4,65G	84,61 G	12,52	12,48
						A.P.Moeller-Maersk A/S Medium - Term Notes					
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		94,558G-4,505G	94,567 G	3,64	3,64
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		77,23G-7,08G	77,23 G	1,94	1,94
						A.P.Moeller-Maersk A/S Registered Notes					
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S		97G-6,09G	97 G	5,58	5,56
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		96,42G-6,21G	96,57 G	5,28	5,27
						A2A S.p.A. Medium - Term Notes					
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24)		96,99G-6,98G	96,99 G	2,55	2,55
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		91,73G-1,66G	91,73 G	3,53	3,53
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		95,57G-5,54G	96,5 G	3,6	3,6
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		72,21G-1,93G	72,18 G	1,73	1,73
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		81,93G-1,81G	81,92 G	2,43	2,43
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		96G-5,94G	96 G	3,82	3,81
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		75,47G-5,24G	75,45 G	1,65	1,65
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		72,37G-2,03G	72,31 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	95,687G-5,656G	95,67 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)	S 222	98,691G-8,69G	98,681 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)	S 226	96,91G-6,9G	96,94 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	89,48G-9,34G	89,41 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	85,542G-5,38G	85,48 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	84,39G-4,015G	84,39 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	82,618G-2,509G	82,57 G	0,61	0,61
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	95,87G-5,86G	95,87 G	0,78	0,78
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	85,581G-5,476G	85,575 G	1,16	1,16
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	85,729G-5,712G	85,756 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		94,87G-4,87G	94,9 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		89,37G-9,23G	89,34 G	0,84	0,84
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		97,06G-7G	97 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		93,9G-3,82G	93,86 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		96,75G-6,75G	96,75 G	0,52	0,52
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		93,28G-3,2G	93,23 G	1,33	1,33
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		86,9G-6,79G	86,87 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		90,035G-89,965G	89,995 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		87,66G-7,565G	87,625 G	2,04	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		89,388G-9,194G	89,4 G	4,26	4,26
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		101,15G-1,06G	101,15 G	3,8	3,8
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		84,17G-4,09G	84,16 G	2,67	2,67
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		67,46G-7,96G	67,57 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		90,03G-89,95G	90 G	1,11	1,11
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		97,19G-7,171G	97,133 G	2,82	2,82
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		85,03G-4,86G	85,02 G	1,76	1,76
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,71G-5,624G	85,67 G	1,16	1,16
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		96,8G-6,71G	96,83 G	5,19	5,18
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		99,6G-9,58G	99,67 G	6,21	6,21
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		92,39G-2,17G	92,53 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		99,555G-9,513G	99,573 G	1,25	1,25	
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422		96,61G-6,59G	96,6 G	1,54	1,54		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370		79,49G-9,165G	79,425 G	3,43			
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571		96,867G-6,869G	96,883 G	1,28	1,28		
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938		99,58G-9,49G	99,58 G	3,39	3,39		
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589		98,47G-8,25G	98,45 G	3,63	3,63		
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		95,28G-5,19G	95,23 G	1,56	1,56	
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285		98,97G-8,97G	98,97 G	1,72			
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198		101,9G-1,78G	101,88 G	2,1	2,1		
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180		100,45G-0,38G	100,42 G	1,95	1,95		
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,575G-8,575G	98,574 G	1,77	1,77	
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197		93,926G-3,871G	93,938 G	3,18	3,18		
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		87,56G-7,41G	87,56 G	0,86	0,86		
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801		94,335G-4,293G	94,316 G	0,21	0,21		
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,55G-8,738G	98,56 G	5,11	5,09	
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69		96,98G-6,875G	97,055 G	4,71	4,71		
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		101,24G-1,01G	101,19 G	4,7	4,7		
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		96,225G-6,36G	96,28 G	4,87	4,86		
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42		85,23G-5,23G	85,335 G	2,7	2,7		
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		80,45G-0,33G	80,44 G	3,48	3,48		
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		99,45G-9,43G	99,44 G	5,3	5,2	
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59		94,54G-4,54G	94,61 G	5,11	5,1		
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11		91,65G-1,25G	91,46 G	5,29	5,29		
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93		88,08G-7,78G	87,85 G	5,45	5,45		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532		97,297G-7,268G	97,288 G	2,8	2,8		
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814		92,195G-2,085G	92,24 G	3,68	3,67		
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12		88,97G-8,608G	88,907 G	5,41	5,41		
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81		91,42G-0,87G	91,05 G	5,48	5,48		
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833		94,38G-4,32G	94,35 G	3,74	3,74		
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593		96,62G-6,62G	96,62 G	2,56	2,56		
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942		98,27G-8,25G	98,25 G	3,04	3,04		
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16		95,64G-5,717G	95,686 G	5,24	5,23		
US\$	1.000	15.03.25	15.MS	A284EL	US00287YC558		97,25G-7,26G	97,305 G	5,27	5,27		
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39		85,48G-5,15G	85,29 G	5,36	5,36		
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918		87,755G-7,65G	87,78 G	1,71	1,71		
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213		83,27G-3,01G	83,24 G	3	3		
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21		98,83G-8,86G	98,87 G	5,4	5,36		
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51		96,8G-6,883G	96,95 G	4,94	4,93		
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04		94,37G-3,83G	94,1 G	5,39	5,39		
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4		ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		101,54G-1,11G	101,63 G	6,1	6,09
Euro	100.000	endlos	24.02.	A285HT	XS2256949749		Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		90,356G-0,431G	90,631 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			84,465G-4,371G	84,562 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Abertis Infraestructuras S.A.					
						Medium - Term Notes					
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		87,14G-7,055G	87,135 G	2,87	2,87
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		89,47G-9,31G	89,46 G	4,27	4,27
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		85,175G-5,03G	85,215 G	3,78	3,78
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		92,672G-2,67G	92,68 G	1,34	1,34
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		86,22G-6,125G	86,23 G	2,58	2,58
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		81,52G-1,376G	81,516 G	4,4	4,4
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		96,73G-6,614G	96,599 G	3,07	3,07
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		92,737G-3,062G	92,748 G	4,05	4,05
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,462G-0,282G	90,454 G	4,45	4,45
						Abertis Infraestructuras S.A.					
						Obligaciones					
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		92,332G-2,29G	92,4 G	2,95	2,95
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		88,781G-8,687G	88,751 G	2,23	2,23
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		100,191G-0,192G	100,199 G	3,14	3,11
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		97,195G-7,172G	97,2 G	3,98	3,98
						ABJA Investment Co. Pte Ltd.					
						Registered Notes					
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		95,9G-5,78G	97,36 G	6,57	6,56
						ABN AMRO Bank N.V.					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		93,515G-3,4G	93,475 G	1,87	1,87
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		84,86G-4,6G	84,82 G	2,34	2,34
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		84,51G-4,231G	84,49 G	2,67	2,67
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		79,34G-8,91G	79,32 G	3,29	3,29
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		83,87G-3,57G	83,87 G	2,99	2,99
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		78,865G-8,39G	78,8 G	3,28	3,28
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		100G-0,03G	100 G	1,42	1,42
Euro	1.000	05.09.23	05.09.	A1VCZV	XS0968926757	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		99,651G-9,646G	99,646 G	3,14	3,12
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		89,09G-8,85G	89,06 G	3,17	3,17
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		99,145G-9,107G	99,123 G	3,36	3,36
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		72,19G-1,81G	72,15 G	1,04	1,04
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)		73,57G-3,1G	73,57 G	3,04	3,04
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		83,51G-3,13G	83,47 G	3,24	3,24
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		60,655G-0,12G	60,63 G	1,33	1,33
						ABN AMRO Bank N.V.					
						Medium - Term Notes					
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,97G-8,97G	98,98 G	1,01	1,01
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		94,81G-4,78G	94,77 G	1,83	1,83
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		99,68G-9,97G	99,675 G	2,53	2,53
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		95,651G-5,746-5,5G	95,584 G	2,08	2,08
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		88,65G-8,56G	88,66 G	1,35	1,35
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		94,845G-4,705G	94,775 G	2,61	2,61
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		91,41G-1,1G	91,406 G	1,09	1,09
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		97,81G-7,81G	97,81 G	1,79	1,79
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		71,03G-0,61G	70,99 G	1,77	1,77
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		75,15G-4,772G	75,062 G	3,34	3,34
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		92,732G-2,438G	92,724 G	3,99	3,99
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		94,238G-4,151G	94,237 G	3,88	3,88
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		75,55G-5,31G	75,6 G	2,63	2,63
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		80,323G-0,33G	80,41 G	1,24	1,24
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		100,54G-0,26G	100,52 G	4,21	4,21
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		101,006G-0,74G	101,25 G	4,42	4,41
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)		100,045G-99,815G	100,005 G	3,69	3,69
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)		99,6G-9,48G	99,61 G	4,12	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		97,555G-8,14G	98,14 G	5,65	5,63
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		100G-0G	100 G	2,87	2,87
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591		100,45G-0,34G	100,52 G	5,08	5,08	
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		88,09G-8,08G	88,49 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138		93,705G-3,505G	93,985 G			
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		85,97G-5,51G	86,09 G	5,05	5,05
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		82,59G-2,3G	82,54 G	3,34	3,34
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077		86,91G-6,81G	86,91 G	0,86	0,86	
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		98,157G-8,044G	98,058 G	4,67	4,67
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949		99,735G-9,81G	99,703 G	3,93	3,9	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029		95,905G-5,946G	95,875 G	4,49	4,49	
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8		87,93G-7,71G	88,01 G	4,86	4,86	
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		88,544G-90,06G	87,906 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177		95,11G-4,98G	95,43 G			
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	90,11G-0,05G	90,11 G	2,21	2,21
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866		91,34G-1,338G	91,331 G	3,25	3,25	
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688		97,92G-7,89G	97,92 G	4,19	4,17	
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771		90,14G-0,07G	90,14 G	4,08		
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076		76,67G-6,46G	76,64 G	0,65	0,65	
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921		81G-1G	81 G	1,23	1,23	
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899		90,26G-0,17G	90,25 G	3,83	3,83	
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		74,73G-5,02G	74,84 G	3,29	3,29
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		78,61G-8,65G	78,64 G	1,9	1,9
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		91,605G-1,535G	91,595 G	3,24	3,24
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543		99,315G-9,255G	99,32 G	3,91	3,9	
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		100,11G-0,13G	100,14 G	5,99	5,99
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587		98,615G-8,524G	98,65 G			
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		79,47G-9,3G	79,52 G	4,26	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		83,045G-2,855G	83,275 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		90,934G-0,735G	90,885 G	3,28	3,28
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		67,55G-7,11G	67,51 G	0,74	0,74
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		98,57G-8,35G	98,54 G	3,27	3,27
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		99,06G-9,06G	99,06 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		95,65G-5,55G	95,6 G	1,04	1,04
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		95,8G-5,68G	95,82 G	4,36	4,36
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,775G-3,754G	93,772 G	2,9	2,9
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		84,73G-4,34G	84,646 G	3,22	3,22
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		61,6G-1G	61,49 G	2,44	2,44
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		78,28G-8,07G	78,26 G	3,43	3,43
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23	2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		63,18G-2,68G	63,11 G	5,07	5,07
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		97,08G-6,95G	96,95 G	5,31	5,3
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		96,645G-6,68G	96,695 G	1,81	1,81
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		100,09G-0,01G	100,05 G	2,37	2,37
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		95,642G-5,593G	95,624 G	2,09	2,09
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		85,815G-5,63G	85,809 G	2,91	2,91
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		82,174G-2,045G	82,16 G	0,3	0,3
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		76,852G-6,561G	76,81 G	1,3	1,3
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		78,62G-8,88G	78,74 G	1,55	1,55
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S		95,39G-5,23G	95,24 G	4,54	4,53
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234	3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		91,74G-1,523G	91,6 G	5,09	5,09
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		98,1G-8,1G	98,1 G	2,8	2,8
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		84,07G-3,9G	84,072 G	3,17	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		99,5G-9,5G	99,5 G	3,19	3,19
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		98,617G-8,537G	98,61 G	3,37	3,37
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347	v. 08.09.20(24), Anleihe v.2020(2020/2024)		94,948G-4,921G	94,947 G	3,4	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		71,55G-1,05G	71,52 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		(exA)-98,05G-7,822G	98,05 G	5,09	5,07
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	100,077G-0,056G 97,055G-6,965G	100,092 G 97,045 G	3,44 3,51	3,44 3,51
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006						
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,052G-9,033G	99,052 G	1,61	1,61
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		67G-7G	67 G	4,42	4,42
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		44G-4G	44 G	14,21	14,21	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		38,81G-8,82G	39,02 G	13,91	13,91	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		40G-0G	38 G	11,19	11,19	
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231		43,79G-4,07G	43,8 G	8,48	8,48	
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		42,48G-2,49G	42,6 G	10,16	10,16
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		82,34G-2,09G	82,382 G	9,86	9,86
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		88,099G-7,802G	88,103 G	4,84	4,84
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441		94,55G-4,23G	94,55 G	3,92	3,92	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		77,82G-7,63G	78,01 G	7,5	7,5	
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		99,06G-9,03G	98,97 G	6,31	6,27
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		97,073G-7,052G	97,045 G	4,91	4,9
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15		86,632G-6,48G	86,508 G	4,65	4,64	
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32		91,514G-1,465G	91,52 G	4,58	4,58	
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58		94,422G-4,49G	94,42 G	4,02	4,02	
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		85,43G-5,51G	85,568 G	4,06	4,06
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		92,34G-2,01G	92,18 G	5,07	5,07
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12		88,58G-8,02G	88,11 G	5,26	5,26	
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		87,76G-7,77G	87,8 G	8,25	8,23
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		67,452G-7,55G	67,402 G	2,21	2,21
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)	S s S s	99,335G-9,33G	99,33 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639			89,773G-9,661G	89,761 G	1,66	1,66
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			94,67G-4,63G	94,65 G	0,79	0,79
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			91,16G-1,07G	91,13 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		69,291G-8,847G	69,21 G	1,09	1,09
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		95,65G-5,64G	95,64 G	1,3	1,3
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,08G-8,07G	98,08 G	2,04	2,04
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		98,36G-8,27G	98,47 G	4,12	4,12
Euro US\$ Euro	100 100 1.000	endlos endlos endlos	15.JAJO 15.JAJO 15.AO	A0DAFX A0DAFY A2R0BD	NL0000116150 NL0000116168 XS1886478806	AEGON N.V. Subordinated Undated Floating Rate Notes 2,589%, zinsv. v. 15.01.23-14.04.23, EO-FLR Nts 2004(14/Und.) 3,5840000000000001%, zinsv. v. 15.01.23-14.04.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		84G-4G 81,99G-1,5G 93,98G-3,68G	84 G 82 G 94,25 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	81,44G-1,14G 74,32G-3,81G	81,39 G 74,55 G	5,16 5,3	5,16 5,3
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZO A28VMO	US00115AAH23 US00115AAM18	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		81,79G-1,43G 78,98G-8,68G	81,75 G 79,06 G	5,14 5,18	5,14 5,18
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	20.09.27 26.05.23 22.09.26 25.03.31	20.09. 26.05. 22.09. 25.03.	A19NQ9 A28WZ8 A3K82C A3KMDE	CH0379268706 CH0539032943 CH1206367430 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		91,12G-1,06G 99,52G-9,52G 99,75G-9,45G 86,95G-6,8G	91,1 G 99,51 G 99,54 G 86,9 G	0,88 2,09 2,36 2,17	0,88 2,09 2,36 2,17
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		92,99G-2,88G 85,51G-5,41G 79,98G-9,77G	92,99 G 85,48 G 79,95 G	3,43 3,8 4,34	3,43 3,8 4,34
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 24.07. 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		89,43G-9,34G 99,867G-9,905G 96,672G-6,535G 99,32G-9,32G 95,997G-5,995G 95,011G-4,95G 93,397G-3,14G 86,011G-5,85G 80,73G-1,162G 72,964G-2,696G 77,061G-6,6G	89,42 G 99,945 G 96,675 G 99,31 G 95,998 G 95 G 93,41 G 86,02 G 80,7 G 72,944 G 76,981 G	2,23 3,19 3,48 3 3,08 3,63 3,87 2,33 3,65 3,06 4,19	2,23 3,18 3,47 3 3,08 3,63 3,87 2,33 3,65 3,06 4,19
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		(exA)-76,37G-5,79G	75,97 G	5,81	5,81
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		97,305G-7,305G	97,305 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		93,63G-3,51G	93,51 G	4,74	4,73	
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72		88,93G-8,94G	89 G	2,52	2,52		
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		93,75G-3,65G	94,7 G	6,74	6,73	
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		100,26G-0,26G	100,27 G	5,24	5,12	
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		89,87G-9,75G	89,84 G	0,28	0,28	
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626		89,46G-9,33G	89,45 G	1,95	1,95		
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198		97,2G-7,2G	97,2 G	0,51	0,51		
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081		94,72G-4,69G	94,71 G	0,53	0,53		
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08		99,5G-9,5G	99,49 G	1,5	1,5		
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03		98,77G-8,77G	98,77 G	5,2	5,14		
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096		85,886G-5,724G	85,87 G	1,16	1,16		
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791		90,172G-0,061G	90,156 G	1,1	1,1		
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58		97,37G-7,32G	97,36 G	4,62	4,61		
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59		89,66G-9,6G	89,68 G	1,95	1,95		
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203		89,04G-9,035G	88,805 G	1,12	1,12		
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25		88,66G-8,65G	88,66 G	1,97	1,97		
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07		100,32G-0,17G	100,27 G	4,38	4,38		
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205		African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		100,369G-0,351G	100,324 G	4,45	4,45
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370			99,401G-9,384G	99,338 G	4,39	4,38	
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		44,15G-4,26G	43,96 G			
TRY	10.000	18.10.23		A2RS5V	XS1895063763		S s	82G-2G	82 G			
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		93,31G-3,05G	93,28 G	3,95	3,95	
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		83,043G-3,05G	83,025 G	1,92	1,92	
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		74,61G-4,4G	74,65 G	3,26	3,26	
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251		87,07G-6,97G	87,19 G	4,06	4,06		
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		76,93G-6,825G	77,62 G			
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		90,501G-0,37G	90,45 G	0,55	0,55	
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902		96,542G-6,531G	96,524 G	0,77	0,77		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434		84,946G-4,54G	84,85 G	3,22	3,22		
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373		97,65G-7,61G	97,65 G	0,26	0,26		
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774		90,05G-89,885G	90,05 G	2,22	2,22		
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208		97,67G-7,6G	97,68 G	3,36	3,35		
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366		96,83G-6,72G	96,8 G	3,32	3,32		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718		96,98G-6,94G	96,96 G	2,82	2,82		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Agence Française de Développement											
Medium - Term Notes											
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		83,37G-3,1G	83,327 G	2,09	2,09
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)	85,97G-5,79G	85,92 G	3,32	3,32
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)	93,325G-3,26G	93,29 G	3,37	3,37
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)	81,71G-1,41G	81,64 G	1,22	1,22
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)	83,16G-2,96G	83,118 G	0,6	0,6
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)	92,96G-2,85G	92,91 G	1,08	1,08
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)	82,33G-2,02G	82,33 G	3,39	3,38
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)	70,96G-0,68G	71 G	1,41	1,41
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)	73,86G-3,39G	73,78 G	3,02	3,02
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)	86,896G-6,5G	86,82 G	3,34	3,34
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)	67,016G-6,645G	67,029 G	1,12	1,12
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)	83,326G-3,14G	83,295 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)	76,873G-6,54G	76,79 G	0,33	0,33
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)	101,472G-1,097G	101,47 G	3,37	3,37
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)	97,84G-7,6G	97,78 G	3,27	3,27
Agence France Locale											
Medium - Term Notes											
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	FR0013173358	0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)	99,769G-9,77G	99,76 G	0,5	0,5
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)	96,254G-6,21G	96,24 G	1,04	1,04
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)	77,01G-6,73G	76,99 G	3,33	3,33
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)	90,185G-0,045G	90,162 G	0,28	0,28
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)	98,77G-8,43G	98,77 G	3,46	3,46
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)	98,31G-8,06G	98,31 G	3,31	3,31
Aggregate Holdings S.A.											
Anleihen											
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	DE000A28ZT71	6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)	36G-6,1G	36 G	36,21	36,21
Agilent Technologies Inc.											
Registered Notes											
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UJAL52	US00846UJAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)	85,96G-5,99G	86,03 G	5,37	5,37
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)	82,1G-1,94G	82 G	5,12	5,12
Agri Resources Group S.A.											
Bearer Notes											
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	DE000A287088	8%, v. 17.03.21(26), EO-Notes 2021(23/26)	56G-6G	56 G	25,26	25,26
Ägypten, Arabische Republik											
Medium - Term Notes											
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S	87,69G-7,53G	87,66 G	11,84	11,84
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S	66,87G-6,93G	67,26 G	13,45	13,46
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S	99,84G-9,58G	99,57 G	10,9	10,9
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S	63,37G-3,52G	63,72 G	13,2	13,21
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S	82,08G-2,14G	82,08 G	11,03	11,03
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S	68,45G-8,48G	68,46 G	12,54	12,52
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S	88,89G-9,4G	89,47 G	11,5	11,44
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S	73,5G-3,34G	73,64 G	12,96	12,94
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S	92,85G-3,04G	92,99 G	12,08	11,96
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S	67,74G-8,16G	68,15 G	13,64	13,63
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S	87,42G-7,52G	87,41 G	10,38	10,38
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S	68,7G-8,77G	68,8 G	12,75	12,73
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	XS1953055875	6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S	94,03G-4,41G	94,29 G	12,44	12,42
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S	79,44G-9,99G	79,69 G	12,79	12,79
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S	67,33G-7,54G	67,75 G	13,55	13,56
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S	95,19G-5,46G	95,35 G	9,42	9,42
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S	72,55G-2,68G	72,63 G	12,52	12,52
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S	64,17G-4,29G	64,62 G	13,15	13,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		63,58G-3,38G	63,49 G	12,29	12,28
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		87,72G-7,77G	87,72 G	6,66	6,66
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		93,367G-2,29G	92,61 G	5,14	5,14
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,9G-9,9G	99,88 G	4,55	4,45
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		80,62G-0,48G	80,62 G	2,18	2,18
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		91,27G-1,171G	91,29 G	4,2	4,2
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		98,503G-8,46G	98,504 G	4,12	4,11
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		86,994G-6,98G	86,99 G	1,15	1,15
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		104,68G-4,5G	104,69 G	4,87	4,87
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339	4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		98,83G-8,72G	98,89 G	4,86	4,85
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		96,125G-6,065G	96,135 G	4,01	4,01
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,799G-9,802G	99,8 G	2,97	2,97
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,025G-7,199G	97,199 G	2,55	2,55
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		91,6G-1,53G	91,71 G	4,1	4,1
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,7G-3,72G	93,7 G	2,91	2,91
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		96,07G-6,37G	96,4 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		94,26G-4,2G	94,62 G		
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		77,5G-9G	77,5 G	16,33	16,33
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)		100,95G-1,06G	101,09 G	6,86	6,84
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		99,28G-9,38G	99,4 G	8,26	8,24
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		93,125G-3,08G	93,1 G	4,02	4,02
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		97,25G-7,25G	97,25 G	5,11	5,09
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		91,15G-1,36G	91,34 G	6,82	6,8
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		83,14G-2,98G	83,1 G	5,97	5,96
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		94,479G-4,512G	94,6 G	5,68	5,67
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		85,91G-5,865G	86,065 G	5,94	5,93
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		80,39G-79,519G	80,27 G	5,94	5,94
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		88,46G-8,22G	88,31 G	4,98	4,98
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		(exA)-87,73G-7,75G	87,83 G	4,27	4,27
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		92,58G-2,52G	92,47 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	Air Lease Corp. Medium - Term Notes 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		83,05G-2,91G	83 G	5,01	5,01
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97			100G-99,86G	99,95 G	5,97	5,96
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60			97,64G-7,59G	97,67 G	5,95	5,95
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		92,56G-2,52G	92,54 G	5,77	5,76
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04			91,35G-1,41G	91,49 G	5,78	5,77
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19			95,16G-5,121G	95,21 G	5,91	5,9
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			94,63G-4,36G	94,52 G	5,9	5,89
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	97,21G-7,16G	97,18 G	1,54	1,54
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847			90,767G-0,635G	90,737 G	2,73	2,73
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			92,175G-2,377G	92,155 G	2,14	2,14
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			97,135G-7,165G	97,22 G	2,54	2,53
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771			98,652G-8,644G	98,665 G	2,95	2,94
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559			95,35G-5,538G	95,533 G	2,07	2,07
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567			89,12G-8,89G	89,07 G	3,05	3,05
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			84,212G-4,014G	84,144 G	1,48	1,48
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69			81,526G-1,33G	81,55 G	0,92	0,92
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8			74,241G-3,908G	74,19 G	1,01	1,01
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		95,8G-5,76G	95,83 G	2,09	2,09
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304			85,965G-5,86G	85,98 G	1,16	1,16
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486			77,75G-7,48G	77,713 G	2,05	2,05
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15			91,63G-1,63G	91,663 G	3,26	3,26
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27			89,34G-9,38G	89,42 G	4,12	4,12
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			84,73G-4,53G	84,67 G	4,64	4,63
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32			71,35G-1,02G	71,135 G	4,75	4,75
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586		Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		92,09G-2,01G	92,08 G	1,89
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313			84,14G-3,95G	84,05 G	3,24	3,24
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507			99,083G-8,948G	98,967 G	3,34	3,33
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703			92,615G-2,405G	92,6 G	3,41	3,41
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709			96,46G-6,471G	96,069 G	3,32	3,32
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269			93,631G-3,51G	93,63 G	3,4	3,4
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426			90,422G-0,178G	90,429 G	3,66	3,66
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830			93,67G-3,6G	93,68 G	2,91	2,91
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913			87,683G-7,46G	87,67 G	3,61	3,6
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051			77,69G-7,16G	77,81 G	4,27	4,27
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		93,69G-3,57G	94,21 G	4,94	4,94
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48			84,71G-4,87G	84,84 G	5,1	5,1
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		94,2G-4,1G	94,15 G	0,74	0,74
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748			94,6G-4,55G	94,55 G	1,64	1,64
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		93,17G-3,3G	93,3 G	8,83	8,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern						
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	Anleihen						
sfrs	5.000	19.12.25	19.12.	A3LBUR	CH1230759487	1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) 3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		99,217G-9,217G 92,035G-2,005G 99,39G-9,32G	99,212 G 92,1 G 99,36 G	3,24 3,12 3,35	3,24 3,12 3,35	
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB						
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	Medium - Term Notes						
						1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		93,19G-3,1G 95,94G-5,82G	93,18 G 95,95 G	3,76 2,32	3,76 2,32	
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB						
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Subordinated Floating Rate Notes						
						3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		96,35G-6,417G 83,91G-4,01G	96,35 G 83,91 G	4,04 2,81	4,04 2,81	
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V.						
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	Medium - Term Notes						
Euro	1.000	22.02.30	22.02.	A3KLF	XS2301127119	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		81,27G-1,11G 78,005G-7,945G 72,4G-2,42G	81,21 G 78,145 G 72,62 G	2,46 2,88 2,05	2,46 2,88 2,05	
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA						
						Medium - Term Notes						
						1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		83,1G-2,94G	83,08 G	2,69	2,69	
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB						
						Registered Bonds						
						2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		84,85G-4,85G	84,85 G	6,62	6,62	
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC						
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Medium - Term Hypotheken - Pfandbriefe						
						0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		99,33G-9,324G 91,6G-1,505G	99,32 G 91,575 G	0,75 0,82	0,75 0,82	
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V.						
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	Medium - Term Notes						
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		93,12G-2,88G 97,821G-7,745G 87,03G-6,83G 90,44G-0,34G 86,871G-6,59G	92,98 G 97,788 G 87,04 G 90,46 G 86,84 G	2,4 3,11 3,68 3,27 3,77	2,4 3,11 3,68 3,27 3,76	
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611							
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740							
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co.						
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	Registered Notes						
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		80,7G-0,05G 72,99G-3,27G 95,99G-5,855G 92,45G-1,88G 69,56G-70,07G	80,292 G 73,8 G 95,935 G 92,19 G 70,85 G	5,36 5,41 4,83 5,08 5,21	5,36 5,41 4,83 5,08 5,2	
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66							
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		S s					
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik						
						Registered Notes						
						3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		83,21G-3,09G	83,24 G	6,04	6,03	
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik						
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Treasury Notes						
						3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		89,98G-8,95G 93,46G-3,465G	89,24 G 93,505 G	6,5 6,25	6,49 6,23	
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH						
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	Bonds						
						1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		93,49G-3,355G 89,14G-8,5G	93,42 G 88,61 G	2,4 3,66	2,4 3,66	
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz						
						Debentures						
						2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		95,545G-5,5G	95,565 G	4,49	4,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		94,36G-3,965G	94,23 G	3,99	3,98
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		98,49G-7,99G	98,47 G	4,17	4,17
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		96,97G-6,52G	96,93 G	4,04	4,03
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		94,14G-4,071G	94,11 G	1,06	1,06
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		92,776G-2,68G	92,756 G	1,35	1,35
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		94,345G-4,19G	94,345 G	4,15	4,14
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		85,58G-4,71G	85,46 G	4,38	4,38
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		95,035G-4,78G	95,015 G	3,95	3,95
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		95,29G-5,03G	95,25 G	3,85	3,85
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		81,4G-0,52G	81,27 G	4,35	4,35
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		95,2G-5,13G	95,23 G	4,43	4,43
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		88,59G-7,89G	88,67 G	4,39	4,39
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		92,01G-2G	92 G	2,17	2,17
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		98,71G-8,74G	98,73 G	5,25	5,21
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		82,05G-1,14G	81,91 G	4,32	4,32
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		97,9G-7,9G	97,89 G	5,35	5,34
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		94,888G-4,876G	94,879 G	3,93	3,93
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		102,94G-2,08G	102,79 G	4,38	4,38
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a.r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		91,18G-1,36G	91,24 G	8,18	8,16
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,68	6,67
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		93,24G-3,22G	93,24 G	3,81	3,81
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		97,435G-7,446G	97,405 G	0,77	0,77
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		98,805G-8,805G	98,805 G	0,76	0,76
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		92,27G-2,2G	92,27 G	2,68	2,68
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		100,37G-0,13G	100,33 G	3,96	3,96
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,91G-1,86G	101,91 G	3,99	3,98
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		96,034G-6,037G	95,979 G	4,06	
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		100,16G-0G	100,17 G	4,25	4,25
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		98,6G-8,26G	98,48 G	5,24	5,24
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		96,47G-6,29G	96,39 G	5,23	5,23
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		95,81G-5,24G	95,55 G	5,55	5,55
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		75,47G-5,25G	75,36 G	4,98	4,98
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		91,83G-1,76G	91,84 G	1,89	1,89
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		86,026G-5,891G	86,1 G	3,15	3,15
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		79,54G-9,46G	79,55 G	2,2	2,2
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		99,2G-9,16G	99,18 G	5,62	5,59
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		92,64G-2,67G	92,93 G	5,21	5,2
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		84,91G-5,01G	85,42 G	5,57	5,57
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		80,66G-0,64G	80,8 G	5,74	5,74
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		80,71G-0,86G	81,08 G	5,75	5,74
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		80,98G-1,14G	81,4 G	5,09	5,09
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		67,65G-7,555G	67,835 G	5,66	5,66
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		65,96G-5,905G	66,16 G	5,65	5,65
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		63,34G-3,48G	63,5 G	5,65	5,65
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		93,53G-3,47G	93,53 G	3,95	3,95
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		(exA)-71,07G-1,17G	71,34 G	5,27	5,27
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		94,881G-4,92G	94,933 G	2,61	2,61
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		97,445G-7,355G	97,355 G	3,07	3,07
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		83,04G-2,9G	83 G	0,6	0,6
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		92,986G-2,98G	93,199 G	1,87	1,87
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		99,373G-9,678G	99,376 G	3,12	3,11
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		81,29G-1,09G	81,27 G	0,92	0,92
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		79,708G-9,5G	79,69 G	2,19	2,19
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		97,302G-7,17G	97,3 G	3,3	3,3
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		92,811G-2,782G	92,827 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 2,8210000000000002%, zinsv. v. 22.11.22-21.02.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,1G-1,1G	101,09 G	2,2	2,2
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	86,877G-6,74G	86,961 G	3,13	3,13
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,23G-9,244G	99,236 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		90,44G-0,37G	90,615 G	1,93	1,93
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	99,505G-9,37G	100,105 G	3,14	3,13
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	98,06G-8,46G	98,05 G	4,62	4,62
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	81,21G-1,01G	81,22 G	1,23	1,23
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		93,325G-3,365G	93,385 G	1,87	1,87
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		90,015G-0,05G	90,14 G	3,12	3,12
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		75,31G-5,03G	75,28 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	14.01.25 22.11.26		A28RSQ A3KY34	DE000A28RSQ8 DE000A3KY342	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	93,815G-3,749G 88,987G-8,91G	93,832 G 88,97 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	endlos endlos 08.07.50 06.07.47	18.09. 24.10. 08.07. 06.07.	A13R7Z A1YCQ2 A254TM A2DAHN	DE000A13R7Z7 DE000A1YCQ29 DE000A254TM8 DE000A2DAHN6	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,251999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		97,23G-7,21G 99,52G-9,44G 83,58G-3,31G 94,01G-4,04G	97,34 G 99,53 G 83,53 G 94,21 G	3,03 3,46	3,02 3,46
Euro Euro	100.000 100.000	05.07.52 07.09.38	05.07. 07.09.	A30VJZ A30VTT	DE000A30VJZ6 DE000A30VTT8	4,251999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		95,65G-5,32G 99,19G-8,97G	95,64 G 99,17 G	4,54 4,69	4,54 4,69
Euro Euro Euro US\$ US\$ US\$	100.000 200.000 100.000 200.000 200.000 200.000	07.07.45 endlos 25.09.49 endlos endlos endlos	07.07. 30.04. 25.09. 30.04. 30.04. 30.04.	A14J9N A289FK A2YPFA A3E5TR A3H2YX A3MP49	DE000A14J9N8 DE000A289FK7 DE000A2YPFA1 DE000A3E5TR0 USX10001AA78 USX10001AB51	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		94,24G-4,2G 73,88G-3,48G 80,67G-0,49G 70,743G-0,086G 86,735G-6,428G 79,36G-7,64G	94,27 G 74,49 G 80,71 G 71,111 G 86,887 G 80 G	2,59 2,29	2,58 2,29
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		72,656G-2,525G	72,565 G		
sfrs sfrs sfrs	5.000 5.000 5.000	22.09.28 26.09.29 15.07.30	22.09. 26.09. 15.07.	A2814U A2R7AW A3KS1T	CH0536893271 CH0419041493 CH1118223366	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		89,6G-9,525G 86,49G-6,65G 85,19G-5,08G	89,57 G 86,47 G 85,15 G	1,56 0,92 1,4	1,56 0,92 1,4
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		106,97G-6,96G	107,08 G	7,04	7,03
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.09.24 02.10.23 01.05.25 05.06.23 21.05.24 09.06.27 02.11.28	30.MS 02.AO 01.MN 05.JD 21.MN 09.JD 02.MN	A1ZQKV A282SC A28VXX A28X7Q A2R2L3 A3K6HR A3KX93	US02005NAV29 US02005NBL38 US02005NBK54 US02005NBK54 US02005NBH26 US02005NBQ25 US02005NBP42	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) 5,799999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		99,28G-9,321G 97,27G-7,24G 100,72G-0,734G 99,014G-9,004G 97,31G-7,33G 95,86G-6,15G 80,925G-1,24G	99,302 G 97,3 G 100,575 G 98,989 G 97,24 G 96,18 G 80,97 G	5,64 2,97 5,51 6,12 6,19 5,85 5,37	5,62 2,97 5,5 6,12 6,16 5,84 5,37
US\$ US\$	1.000 1.000	endlos endlos	15.FMAN 15.FMAN	A3KP22 A3KRX0	US02005NBM11 US02005NBN93	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		80,769G-0,333G 76,803G-5,281G	81,691 G 76,911 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		92,71G-2,4G	92,747 G	4,47	4,46
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		84,47G-4G	84,5 G	5,8	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		89,58G-9,52G	89,59 G	6,14	6,14
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		89,58G-9,48G	89,63 G	7,22	7,21
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		93,85G-3,76G	93,79 G	3,04	3,04
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		(exA)-91,854G-1,77G	91,843 G	4,35	4,35
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,448G-8,465G	98,477 G	4,99	4,99
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		(exA)-90,335G-0,34G	90,65 G	1	1
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		(exA)-85,72G-5,76G	85,8 G	1,87	1,87
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		(exA)-79,292G-9,179G	79,26 G	2,78	2,78
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		(exA)-67,56G-7,03G	67,22 G	4,74	4,73
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		(exA)-60,937G-0,875G	60,569 G	4,61	4,61
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		(exA)-58,434G-8,375G	58,231 G	4,64	4,64
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		96,2G-6,33G	96,46 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		99,63G-9,62G	99,62 G	3,15	3,12
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		99,79G-9,77G	99,77 G	2,78	2,78
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		97,09G-7,16G	97,11 G	2,64	2,64
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		80,559G-0,48G	80,53 G	3,75	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		90,17G-0,101G	90,16 G	0,55	0,55
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		87,38G-7,34G	87,39 G	0,29	0,29
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		78,146G-8,11G	78,12 G	1,28	1,28
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		99,2G-9,24G	99,25 G	4,21	4,21
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		72,86G-2,78G	72,85 G	4,1	4,1
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		82,44G-2,46G	82,46 G	1,21	1,21
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		79,755G-9,785G	79,765 G	3,71	3,71
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		95,86G-5,84G	95,89 G	4,63	4,63
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		74,12G-3,92G	74,07 G	4,73	4,73
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		84,37G-4,31G	84,37 G	4,44	4,44
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		90,794G-0,67G	90,71 G	6,22	6,22
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		81,39G-1,36G	81,455 G	7,35	7,35
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		93,36G-3,371G	93,451 G	4,81	4,81
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		(exA)-81,822G-1,88G	82,024 G	8,02	8,01
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		78,988G-8,875G	78,765 G	10,61	10,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		69,672G-9,828G	69,829 G	11,45	11,45
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314		83,46G-3,36G	83,6 G	13,68	13,64	
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		90,635G-0,675G	90,8 G	8,9	8,9
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		79,183G-8,868G	79,222 G	8,98	8,97
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		(exA)-92,707G-2,736G	92,728 G	4,58	4,58
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262		78,375G-8,13G	78,685 G	8,61	8,61	
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627		93,422G-3,281G	93,401 G	5,35	5,35	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007		77,08G-6,97G	77,22 G	8,96	8,95	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986		77,34G-7,339G	77,5 G	9,01	9	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		91,535G-1,645G	91,76 G	5,28	5,27
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51		69,15G-8,18G	68,91 G	6,65	6,64	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52		76,18G-5,9G	75,98 G	6,54	6,54	
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83		99,39G-9,52G	99,52 G	5,34	5,23	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66		78,646G-8,475G	79,13 G	6,52	6,52	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40		89,74G-9,885G	90,85 G	6,34	6,35	
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58		93,81G-4,078G	94,08 G	4,96	4,96	
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15		86,865G-6,688G	86,951 G	5,75	5,75	
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87		72,69G-2,58G	72,765 G	6,75	6,75	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513		95,42G-5,403G	95,422 G	3,52	3,52	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190		91,44G-1,36G	91,4 G	4,44	4,43	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786		84,43G-4,753G	84,634 G	5,45	5,44	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28		94,42G-4,5G	94,975 G	6,45	6,45	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61		98,123G-8,285G	98,35 G	5,09	5,09	
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88		98,64G-8,64G	98,61 G	5,29	5,29	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45		96,916G-6,998G	96,995 G	5,47	5,47	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75		96,86G-6,351G	96,88 G	6,57	6,57	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92		92,78G-2,075G	92,136 G	6,7	6,7	
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60		76,45G-6,392G	76,382 G	5,96	5,96	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44		68,841G-8,33G	68,55 G	6,49	6,49	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	65,1G-4,745G	64,975 G	6,54	6,54		
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	67,99G-7,37G	67,31 G	6,36	6,36		
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		93,29G-3,23G	93,29 G	3,2	3,2
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052		98,622G-8,634G	98,644 G	1,77	1,77	
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573		90,955G-0,855G	90,96 G	3,71	3,71	
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390		97,998G-8,03G	98,018 G	4,13	4,12	
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062		96,867G-6,83G	96,89 G	3,69	3,69	
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		100,18G-0,18G	100,18 G	2,19	2,19
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		98,18G-8,17G	98,16 G	0,51	0,51
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821		94,3G-4,2G	94,15 G	0,37	0,37	
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786		92,02G-2,635G	92,54 G	1,13	1,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	AMAG Leasing AG Anleihen v. 18.11.21(25), SF-Anl. 2021(25)		95,35G-5,3G	95,32 G	2,43	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		94,054G-3,885G	93,9 G	4,72	4,72
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		96,82G-6,79G	96,905 G	5,09	5,07
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		99,923G-9,87G	99,89 G	4,75	4,75
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		98,11G-8,15G	98,22 G	4,94	4,93
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		101,01G-0,71G	100,71 G	4,78	4,77
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		100,455G-99,677G	99,782 G	5,04	5,04
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,43G-8,64G	98,62 G	0,81	0,81
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		91,34G-1,45G	91,36 G	1,75	1,75
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		86,76G-6,655G	86,84 G	2,76	2,76
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		80,89G-0,804G	80,83 G	3,7	3,7
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		64,87G-4,625G	64,501 G	4,91	4,91
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		62,46G-2,11G	62,07 G	4,99	4,99
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,371G-7,4G	97,4 G	5,14	5,12
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		96,309G-6,288G	96,32 G	4,89	4,88
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		95,078G-4,93G	95,047 G	4,71	4,71
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		93,56G-3,641G	93,765 G	4,7	4,7
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		92,279G-2,09G	92,281 G	4,73	4,72
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		85,267G-4,754G	84,899 G	5	5
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		84,276G-3,8G	83,9 G	5,12	5,12
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		76,18G-5,738G	76,12 G	4,96	4,96
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		72,82G-2,46G	72,53 G	4,97	4,97
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		70,312G-69,87G	70,02 G	5,1	5,1
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		98,91G-8,939G	98,93 G	0,51	0,51
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		94,54G-4,58G	94,57 G	0,95	0,95
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		88,93G-8,93G	89,03 G	2,24	2,24
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		86,36G-6,27G	86,48 G	3,81	3,81
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		82,99G-2,84G	83,03 G	4,68	4,68
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		99,7G-9,71G	99,65 G	4,77	4,76
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		99,455G-9,285G	99,49 G	4,83	4,83
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		99,23G-8,97G	99,07 G	4,89	4,89
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		86,125G-6,07G	86,85 G	11,01	11,01
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		(exA)-60,19G-0,975G	60,56 G	13,93	13,93
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		90,46G-0,08G	90,48 G	4,79	4,79
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		94,84G-4,72G	94,87 G	2,9	2,9
Euro	1.000	13.02.24	13.02.	A2RXRX	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		98,526G-8,48G	98,524 G	4,23	4,23
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		82,274G-2,008G	82,28 G	5,49	5,49
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,009G-0,009G	99,65 G	2,62	2,59
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,725G-8,655G	88,765 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		89,59G-9,475G	89,86 G	5,2	5,2	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58			95,28G-5,34G	95,33 G	5,19	5,19	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			85,58G-5,19G	85,35 G	4,07	4,07	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		81,35G-0,55G	81,41 G	5,15	5,15	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			93G-2,9G	93,67 G	5,05	5,05	
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		107,05G-6,46G	106,94 G	5,61	5,61	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		108,49G-9,15G	109,4 G	5,41	5,41	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			106,65G-6,62G	107,24 G	5,54	5,54	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			97,719G-7,72G	97,731 G	3,03	3,03	
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			92,75G-2,72G	92,76 G	3,73	3,73	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			88,68G-7,9G	88,35 G	5,46	5,46	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			99,96G-9,97G	99,97 G	3,3	3,27	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			92,366G-2,43G	92,51 G	12,23	12,17	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			85,91G-6,46G	86,83 G	5,21	5,21	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			86,71G-6,32G	86,88 G	5,42	5,42	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			88,79G-8,75G	88,8 G	1,68	1,68	
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		109,95G-9,75G	109,96 G	7,39	7,37
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10		American Electric Power Co. Inc. Registered Notes 2,2999999999999999%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)		82,03G-1,97G	82,13 G	5,49	5,49
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67				68,99G-8,66G	69,48 G	5,56	5,56
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36				102,72G-2,59G	102,51 G	5,19	5,18
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70		American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,045G-6,13G	96,02 G	4,19	4,19
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52		American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		(exA)-84,47G-4,24G	84,31 G	4,83	4,83
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 5,5462899999999999%, zinsv. v. 03.02.23-02.05.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 4,7863600000000002%, zinsv. v. 03.11.22-02.02.23, v. 03.05.22(24), DL-FLR Notes 2022(24) 4,29636%, zinsv. v. 03.11.22-02.02.23, v. 04.11.21(23), DL-FLR Notes 2021(23)		100,03G-0,08G	100,04 G	5,48	5,4	
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11			99,654G-9,646G	99,625 G	5,19	5,17	
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65			99,158G-9,187G	99,228 G	5,58	5,54	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 4,0499999999999999%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) 2,5499999999999999%, v. 04.03.22(27), DL-Notes 2022(27/27) 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		99,256G-9,33G	99,36 G	5,25	5,18	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90			96,354G-6,555G	96,554 G	5,2	5,19	
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52			90,428G-0,024G	90,126 G	4,9	4,9	
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44			94,385G-4,397G	94,493 G	5,07	5,06	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27			96,042G-6,18G	96,15 G	5,19	5,19	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56			98,124G-8,35G	98,281 G	4,91	4,9	
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13			98,13G-8,276G	98,306 G	5,23	5,23	
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09			94,35G-4,36G	94,4 G	4,72	4,72	
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64			90,85G-0,82G	90,92 G	5,15	5,15	
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93			97,82G-7,81G	97,8 G	5,33	5,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	American Water Capital Corp. Registered Notes 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		80,81G-0,089G	80,79 G	5,26	5,26
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		87,53G-7,47G	87,67 G	4,94	4,94
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		76,06G-5,41G	75,76 G	5,2	5,2
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		91,505G-1,48G	91,41 G	5,11	5,11
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		85,517G-4,98G	85,42 G	5,27	5,27
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		96,68G-6,35G	96,64 G	5	5
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		92,33G-2,62G	92,61 G	7,97	7,96
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		93,38G-3,12G	93,4 G	5,14	5,13
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		86,46G-5,65G	86,16 G	5,42	5,42
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,23G-7,36G	97,29 G	5,7	5,68
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		95,76G-5,72G	95,68 G	5,57	5,57
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		85,08G-4,71G	85,06 G	5,52	5,52
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		85,45G-5,35G	85,66 G	5,33	5,32
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		92,305G-2,07G	92,4 G	5,16	5,15
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		95,21G-5,13G	95,21 G	3,73	3,73
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		87,95G-7,788G	87,85 G	5,53	5,53
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		93,01G-3,17G	93,3 G	4,9	4,89
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		95,585G-5,81G	95,72 G	4,75	4,75
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		95,78G-5,7G	95,837 G	5,28	5,27
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		85,74G-5,17G	85,91 G	5,65	5,65
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,89G-7,88G	97,91 G	5,45	5,43
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		93,56G-3,6G	93,625 G	4,02	4,02
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		90,303G-0,21G	90,34 G	4,82	4,82
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		84,97G-4,81G	85,38 G	5,11	5,11
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		75,237G-4,699G	75,321 G	5,53	5,53
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		72,08G-1,47G	71,3 G	5,47	5,47
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		82,12G-1,83G	82,31 G	5,15	5,15
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		89,65G-9,39G	89,57 G	5,13	5,13
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		87,541G-7,647G	87,92 G	5,14	5,14
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		82,19G-1,65G	81,903 G	5,54	5,54
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		81,52G-0,83G	81,04 G	5,7	5,7
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		94,42G-4,01G	94,59 G	5,21	5,21
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		93,18G-2,626G	92,83 G	5,22	5,22
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		91,27G-0,79G	91,101 G	5,58	5,58
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		(exA)-84,277G-4,02G	84,305 G	3,93	3,93
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		78,35G-8,3G	78,49 G	5,1	5,1
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		(exA)-70,38G-69,74G	70,29 G	5,48	5,48
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		65,77G-5,198G	65,294 G	5,46	5,46
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		(exA)-86,48G-6,36G	86,47 G	5,21	5,21
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		96,22G-6,69G	96,03 G	5,03	5,03
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		92,494G-2,47G	92,525 G	1,61	1,61
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		93,41G-3,28G	93,4 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		98,785G-8,703G	98,785 G	3,76	3,75
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1			100,711G-0,49G	100,69 G	3,91	3,9
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4			71,357G-1,099G	71,292 G	1,75	1,75
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		96,6G-6,6G	96,6 G	7,68	7,65
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		95,42G-5,36G	95,41 G	4,91	4,9
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42			95,67G-5,63G	95,64 G	5,21	5,21
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37			70,35G-69,89G	69,976 G	4,98	4,98
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97			85,2G-5,032G	85,27 G	3,97	3,97
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53			74,44G-3,97G	74,218 G	5,02	5,02
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		97,78G-7,831G	97,81 G	5,41	5,41
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68			96,6G-6,87G	96,87 G	5,82	5,8
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42			94,4G-4,28G	94,37 G	5,5	5,5
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99			95,48G-5,48G	95,6 G	5,61	5,61
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39			82,52G-2,66G	83,22 G	5,53	5,52
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12			81G-1G	81 G	5,33	5,33
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72			100,48G-98,78G	100,48 G	6,08	6,07
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55			99,78G-100,18G	100,19 G	5,67	5,67
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061		Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		95,394G-5,337G	95,394 G	3,39
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892			100,024G-0,005G	100,017 G	3,17	3,12
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674			94,222G-4,04G	94,225 G	3,4	3,4
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617			101,144G-0,8G	101,141 G	4,64	4,64
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		98,27G-8,235G	98,245 G	5,8	5,79
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		97,31G-6,51G	97,64 G	6,96	6,96
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		86,09G-5,55G	86,3 G	11,39	11,39
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		95,75G-5,302G	95,73 G	5,27	5,27
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58			96,32G-6,36G	96,45 G	5,05	5,05
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		93,554G-3,377G	93,1 G	5,48	5,48
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27			84,99G-4,68G	84,608 G	5,32	5,32
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31			91,76G-1,19G	91,33 G	5,4	5,4
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 2,5880000000000001%, zinsv. v. 16.01.23-16.04.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,003G-0,009G	100,008 G	2,6	2,6
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		93,29G-3,51G	93,58 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		95,22G-5,185G	95,215 G	2,34	2,34
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403		79,655G-9,505G	79,618 G	0,94	0,94	
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12		97,98G-7,98G	98,06 G	5,4	5,39	
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944		84,64G-4,51G	84,613 G	0,47	0,47	
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuld v. 2022(2024/2027)		100G-0G	100 G	7,64	7,63
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		92,46G-2,732G	92,846 G	5,2	5,19
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82		96,66G-6,77G	96,95 G	5,21	5,21	
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		91,94G-1,954G	92,022 G	5,02	5,01
US\$	1.000	23.08.31	23.FA	A3KVDN	US03740LAA08		79,68G-9,4G	79,61 G	5,1	5,1	
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		89,58G-8,49G	88,47 G	5,6	5,6
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77		91,17G-0,65G	90,92 G	5,56	5,56	
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934		95,195G-5,193G	95,184 G	4,5	4,49	
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		92,55G-2,49G	92,555 G	4,02	4,02
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829		87,66G-7,54G	87,34 G	5,68	5,68	
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304		86,03G-5,83G	86,01 G	4,27	4,27	
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715		81,409G-1,26G	81,41 G	1,83	1,83	
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806		74,43G-4,15G	74,43 G	3,32	3,32	
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		92,17G-1,67G	92,155 G	6,23	6,22
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28		76,16G-6,13G	76,13 G	7,09	7,09	
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70		95,41G-5,724G	95,715 G	6,44	6,43	
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 7,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		96,015G-6,31G	96,015 G	8,67	8,67
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		86,391G-6,093G	86,428 G	9,11	9,1
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,455G-9,465G	99,465 G	4,01	3,98
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		99,26G-9,25G	99,21 G	4,25	4,24
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881		99,5G-9,5G	99,5 G	3,8	3,79	
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32		99,925G-9,96G	99,95 G	5,32	5,18	
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97		98,84G-8,713G	98,715 G	4,69	4,69	
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70		97,43G-7,025G	96,975 G	4,93	4,93	
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53		95,89G-5,97G	95,947 G	4,75	4,75	
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39		98,157G-8,05G	98,06 G	5,13	5,13	
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77		95,74G-5,659G	95,7 G	4,61	4,61	
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12		93,07G-2,77G	92,88 G	4,82	4,82	
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93		94,893G-4,92G	94,95 G	4,58	4,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		94,67G-4,68G	94,77 G	4,79	4,79	
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71		91,93G-1,23G	91,56 G	5,04	5,04		
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		94,099G-4,086G	94,095 G	2,39	2,39	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258		92,175G-2,07G	92,13 G	2,71	2,71		
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266		89,27G-9,03G	89,17 G	3,49	3,49		
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551		85,31G-5,102G	85,24 G	3,61	3,61		
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722		83,353G-3,13G	83,32 G	3,55	3,55		
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278		98,23G-8,19G	98,22 G	3,05	3,05		
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812		96,815G-6,755G	96,785 G	3,66	3,66		
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278		82,688G-2,53G	82,63 G	0,3	0,3		
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516		92,253G-2,15G	92,23 G	2,71	2,71		
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348		88,045G-7,84G	87,98 G	3,41	3,41		
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288		90,33G-0,19G	90,285 G	2,77	2,77		
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0		83,368G-3,214G	83,31 G	3,5			
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814		Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		99,84G-9,84G	99,83 G	4,26	4,26
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		92,17G-2,16G	92,31 G	3,16	3,16	
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400		S s	99,3G-9,26G	99,33 G	5,49	5,43	
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		97,215G-7,115G	97,26 G	4,62	4,61	
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		90,28G-0,19G	90,28 G	6,41	6,39	
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		98,82G-8,79G	98,81 G	3,61	3,61	
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		99,46G-9,45G	99,46 G	2	2		
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		94,84G-4,765G	94,835 G	3,68	3,68		
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746		101G-1G	101 G	4,56	4,55		
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		104,83G-4,975G	104,975 G	6,61	6,61	
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		101,093G-1,213G	101,862 G	6,74	6,74		
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		102,05G-2G	102 G	5,25	5,24		
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		97,596G-7,6G	97,6 G	5,46	5,43		
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		95,015G-4,99G	95,025 G	5,24	5,24		
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		97,96G-7,99G	98,1 G	5,34	5,33		
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39		103,22G-3,04G	103,15 G	5,89	5,89		
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04		102,97G-2,81G	102,75 G	6,51	6,51		
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079		Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		93,98G-3,98G	93,98 G	2,12	2,12
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948			99,56G-9,57G	99,56 G	2,99	2,96	
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	90,99G-0,69G		90,84 G	4,87	4,87		
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	68,84G-8,5G		69,03 G	4,77	4,77		
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		98,64G-8,52G	98,76 G	6,83	6,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99,27G-9,25G	99,4 G	8,14	7,95	
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		77,701G-7,926G	77,866 G	11,91	11,87	
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		77,61G-7,63G	77,635 G	7,51	7,5	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		83,01G-3,013G	83,089 G	4,77	4,77	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		87,07G-7,15G	87,26 G	4,88	4,88	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		81,86G-1,76G	81,93 G	4,58	4,58	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		86,69G-6,69G	86,74 G	4,95	4,95	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			82,95G-2,993G	83,219 G	6,84	6,83	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		87,2G-7,17G	87,19 G	2,31	2,31	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		86,32G-6,26G	86,39 G	3,19	3,19	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		86,487G-6,31G	86,45 G	1,72	1,72	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			77,201G-6,96G	77,15 G	0,03	0,03	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			61,16G-0,62G	61,1 G	1,64	1,64	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		91,467G-1,435G	91,458 G	2,18	2,18	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			88,838G-8,75G	88,83 G	2,25	2,25	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			97,08G-7,09G	97,08 G	2,06	2,06	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		32,2G-2,5G	32,2 G	14,68	14,67	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			31,17G-0,88G	31,24 G	14,62	14,61	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			31,07G-0,74G	31,09 G	6,48	6,48	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			32,64G-2,2G	32,68 G	3,1	3,1	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			28,42G-7,86G	28,59 G	10,71	10,71	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			29,24G-8,69G	29,25 G	8,85	8,84	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			34,37G-3,88G	34,22 G	15,78	15,78	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			25,29G-4,98G	25,1 G	6,98	6,98	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			25,8G-4,74G	25,8 G	15,21	15,19	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			25,15G-5,15G	25,4 G	6,93	6,93	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			28,25G-7,75G	28,6 G	16,25	16,25	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		27G-6,75G	27 G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
						Argentum Netherlands B.V. Loan Participation Certificates						
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		96,34G-6,33G	96,34	G	3,74	3,73
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		98,26G-8,226G	98,34	G	5,88	5,88
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re		91,969G-2,121G	92,332	G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		97,88G-7,86G	98,09	G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	94,035G-3,995G	94,055	G	2,38	2,38
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	88,933G-8,704G	88,94	G	3,74	3,73
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	89,06G-8,84G	89,11	G	3,4	3,4
						Arion Bank hf. Medium - Term Notes						
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		94,66G-4,68G	94,56	G	1,31	1,31
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047	4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		98,54G-8,49G	98,53	G	5,75	5,74
						Arizona Public Service Co. Registered Notes						
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		90,65G-0,87G	91,05	G	5,29	5,28
						Arkéa Home Loans SFH S.A. OHM						
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,76G-9,75G	99,75	G	2,99	2,97
						Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	84,71G-4,33G	84,69	G	3,32	3,32
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	89,445G-9,285G	89,376	G	1,67	1,67
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		78,634G-8,4G	78,57	G	0,03	0,03
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		82,54G-2,33G	82,47	G	0,3	0,3
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797	0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)		96,84G-6,81G	96,82	G	0,77	0,77
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		88,16G-7,87G	88,13	G	3,29	3,29
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4	3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)		98,88G-8,74G	98,85	G	3,33	3,33
						Arkema S.A. Medium - Term Notes						
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		92,41G-2,25G	92,34	G	3,21	3,21
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		99,365G-9,345G	99,355	G	3,96	3,94
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		96,387G-6,354G	96,385	G	3,11	3,11
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		89,03G-8,95G	89,02	G	0,28	0,28
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		82,62G-2,46G	82,58	G	1,82	1,82
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		97,23G-6,96G	97,17	G	3,95	3,95
						Arkema S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		95,676G-5,68G	95,784	G		
						Arkema S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		87,828G-7,787G	88,075	G		
						Armenien, Republik Registered Notes						
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		101,5G-0,93G	101,22	G	6,78	6,77
						Aroundtown SA Medium - Term Notes						
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		86,34G-6,501G	86,333	G	4,33	4,33
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		87,838G-7,82G	87,829	G	2,27	2,27
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		70,67G-0,8G	70,54	G	8,36	8,36
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		91,48G-1,76G	91,46	G	1,59	1,59
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		73,43G-3,34G	73,5	G	4,43	4,43
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		82,827G-2,825G	82,856	G	4,8	4,8
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		77,73G-7,31G	77,73	G	7,83	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		68,63G-8,57G	68,41	G	9,29	9,28
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		84,24G-4,23G	84,24	G	1,48	1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro sfrs Euro	100.000 5.000 100.000	09.07.28 05.03.26 15.04.27	09.07. 05.03. 15.04.	A2R4T9 A2RX2R A3K0AH	XS2023873149 CH0460054437 XS2421195848	Aroundtown SA Medium - Term Notes 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		70,25G-0,17G 89,68G-7,7G 74,35G-4,3G	70,26 G 87,47 G 74,35 G	4,08 3,85 1,01	4,08 3,85 1,01
Euro Euro	100.000 1.000	endlos endlos	15.07. 12.01.	A287L6 A2R47E	XS2287744721 XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		38,518G-8,821G 47,266G-7,376G	38,519 G 47,33 G		
Euro £ Euro	100.000 1.000 100.000	endlos endlos endlos	17.01. 25.06. 23.12.	A19UWS A2R336 A2R77Q	XS1752984440 XS2017788592 XS2055106210	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		40,335G-36,585G 53,32G-3,31G 55,95G-5,94G	36,195 G 52,76 G 55,95 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		81,615G-1,555G	81,625 G	3,63	3,63
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		96,71G-6,78G	96,79 G	5,51	5,48
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		66,7G-5,99G	66,63 G	5,45	5,45
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	17.02.25 04.01.26 22.09.26 30.09.24 01.10.25 22.05.27 13.04.26	17.02. 04.01. 22.09. 30.09. 01.10. 22.05. 13.04.	A3K2EZ A3K652 A3K9NF A3KNZZ A3KWU4 A3LBML A3LC33	FR0014008FH1 FR001400BDD5 FR001400CSG4 FR0014002NR7 FR0014005OL1 FR001400E3H8 FR001400F6O6	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		94,11G-4,1G 98,03G-7,97G 99,38G-9,25G 93,934G-3,911G 90,25G-0,18G 102,52G-2,415G 100,02G-99,94G	94,06 G 97,94 G 99,35 G 93,839 G 90,22 G 102,55 G 100,01 G	1,86 4,13 4,22 3,96 4,02 4,12 4,14	1,86 4,13 4,22 3,96 4,02 4,11 4,14
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	19.09.25 23.10.24 23.10.28 19.04.24 19.04.27	19.09. 23.10. 23.10. 19.04. 19.04.	A19N9V A2832L A2832M A3KPPH A3KPPJ	XS1577951715 XS2242747181 XS2242747348 XS2328980979 XS2328981431	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		93,605G-3,6G 94,088G-4,074G 83,575G-3,445G 95,72G-5,7G 87,22G-6,96G	93,584 G 94,095 G 83,56 G 95,71 G 87,02 G	2,45 0,33 1,29 0,02 0,77	2,45 0,33 1,29 0,02 0,77
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	18.10.23 18.10.24 09.10.25 21.05.31	18.10. 18.10. 09.10. 21.05.	A187GA A19QN3 A2RSD6 A3KQ6U	XS1502534461 XS1699732704 XS1887485032 XS2343772724	ASB Finance Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		97,88G-7,87G 95,15G-5,11G 92,96G-2,9G 76,97G-6,75G	97,87 G 95,12 G 92,93 G 76,97 G	0,26 1,31 1,61 0,65	0,26 1,31 1,61 0,65
Euro Euro sfrs Euro	1.000 1.000 5.000 1.000	24.09.29 13.03.24 29.06.28 08.09.28	24.09. 13.03. 29.06. 08.09.	A2R73M A2RY52 A3KSLK A3KVXH	XS2055104785 XS1962595895 CH1118461008 XS2381560411	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		79,103G-9,007G 96,837G-6,83G 88,1G-8G 81,092G-1,073G	79,244 G 96,838 G 88,05 G 81,141 G	1,26 1,54 0,27 0,62	1,26 1,54 0,27 0,62
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		87,14G-6,67G	87,2 G	4,61	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,755399999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,15G-0,14G	100,14 G	2,65	2,65
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	91,81G-1,72G	91,81 G	3,82	3,82
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		94,07G-4G	94,09 G	4,36	4,36
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,399999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		81,01G-0,55G	80,99 G	3,14	3,14
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		97,73G-7,69G	97,7 G	5,45	5,43
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		92,73G-2,6G	92,71 G	4,25	4,24
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		92,87G-2,75G	92,86 G	4,26	4,25
US\$	1.000	19.01.28	19.JJ	A19UYJ	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		93,86G-3,74G	93,79 G	4,21	4,21
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	97,56G-7,58G	97,55 G	2,81	2,81
US\$	1.000	17.03.23	17.MS	A19XYJ	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)	S s	99,85G-9,85G	99,84 G	4,6	4,51
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		90,16G-0,12G	90,17 G	0,83	0,83
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		83,71G-4,02G	83,73 G	0,59	0,59
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		96,99G-6,99G	96,97 G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		78,67G-8,46G	78,57 G	1,91	1,91
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		85,95G-6,12G	85,88 G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBBDT010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		92,884G-2,88G	92,969 G	3,5	3,5
Euro	1.000	31.01.30	31.01.	A28SVD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		81,64G-1,44G	81,63 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WKJ	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		91,67G-1,67G	91,68 G	1,36	1,36
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		98,11G-8,09G	98,08 G	0,51	0,51
nz\$	1.000	16.04.26	16.AO	A28RQC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		92,055G-2,035G	92,17 G	5,12	5,12
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		82,31G-2,16G	82,33 G	2,98	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		94,97G-4,86G	94,95 G	4,2	4,2
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		97,61G-7,62G	97,61 G	5,28	5,28
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		90,05G-89,98G	90,06 G	3,33	3,33
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		93,44G-3,43G	93,255 G	2,39	2,39
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		93,64G-3,35G	93,55 G	4,04	4,03
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		96,33G-6,34G	96,33 G	4,68	4,67
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		87,4G-6,9G	87,33 G	3,15	3,15
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		96,35G-6,26G	96,32 G	1,65	1,65
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		90,94G-0,61G	90,93 G	3,11	3,11
£	1.000	19.12.24	19.08.	A3K8JC	XS2521786272	2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24)		97,07G-7,07G	97,07 G	4,18	4,18
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		98,81G-8,81G	98,81 G	4,96	4,94
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		99,25G-8,87G	99,05 G	4,06	4,06
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		89,18G-9,15G	89,19 G	1,12	1,12
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		82,97G-2,72G	82,89 G	3,6	3,6
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		90,755G-0,68G	90,825 G	1,65	1,65
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	89,915G-9,625G	89,845 G	3,33	3,33
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		86,95G-5,83G	86,95 G	1,74	1,74
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		94,11G-4,1G	94,09 G	0,8	0,8
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		86,3G-6,16G	86,24 G	2,89	2,89
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)		99,37G-9,59G	99,37 G	4,15	4,15
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)		99,54G-9,46G	99,53 G	4,5	4,5
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		99,93G-9,63G	99,84 G	4,09	4,09
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		107,22G-7,32G	107,41 G	4,31	4,31
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,399999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		96,24G-6,21G	96,33 G	4,37	4,37
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,299999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		95,014G-4,72G	94,72 G	4,44	4,44
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		86,93G-6,74G	86,87 G	4,13	4,13
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		86,73G-6,55G	86,66 G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	18.10.24 14.04.26	18.AO 14.AO	A2R882 A3KPJN	US045167EQ26 US045167FC21	Asian Development Bank (ADB) Registered Notes 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26)		94,65G-4,64G 90,12G-0,06G	94,65 G 90,11 G	3,15 2,21	3,15 2,21
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	94,95G-4,94G	94,96 G	4,44	4,44
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		106,71G-6,59G	106,68 G	1,74	1,74
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 3,9529000000000001%, zinsv. v. 17.10.22-16.01.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	98,88G-8,88G	98,88 G	4,4	4,4
MXN RUB US\$	10.000 50.000 1.000	03.11.23 16.07.25 29.06.25	03.11. 16.07. 29.JD	A284Y0 A28ZW1 A3K612	XS2251329848 XS2203985796 US04522KAF30	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	94,499G-4,5G (ausg) 96,88G-6,83G	94,45 G 96,86 G	9,39 4,86	9,39 4,85
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.09.23 27.01.26 28.05.25 16.05.24 30.10.24	29.MS 27.JJ 28.MN 16.MN 30.AO	A28129 A288BK A28XVK A2R2DK A3KV9T	US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		97,06G-7,06G 88,69G-8,6G 90,84G-0,85G 96,56G-6,55G 92,76G-2,775G	97,07 G 88,68 G 90,81 G 96,5 G 92,75 G	0,51 1,13 1,1 4,63 1,08	0,51 1,13 1,1 4,63 1,08
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		100,1G-0,13G	100,13 G	3,13	3,11
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		92,501G-2,16G	92,44 G	3,24	3,24
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		94,06G-4G 93,595G-3,555G 81,38G-1,16G 85,26G-5,11G	94,08 G 93,665 G 81,42 G 85,29 G	2,9 3,26 0,61 1,46	2,9 3,26 0,61 1,46
Euro Euro Euro	1.000 1.000 1.000	29.09.45 02.05.49 07.12.43	29.09. 02.05. 07.12.	A1Z7BV A2R1LA A3LBMG	XS1293505639 XS1989708836 XS2554581830	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		100,1G-0,04G 88,26G-8,06G 106,2G-5,82G	100,18 G 88,45 G 106,18 G	5,12 4,13 6,48	5,12 4,13 6,48
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		99,5G-9,41G	99,7 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		102,731G-2,67G	102,71 G	3,35	3,34
Euro Euro Euro	1.000 1.000 1.000	08.06.48 27.10.47 endlos	08.06. 27.10. 21.11.	A182MJ A1Z9H7 A1ZSQQ	XS1428773763 XS1311440082 XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		100,26G-0,08G 101,71G-1,28G 98,85G-8,25G	100,33 G 101,82 G 98,86 G	4,99 5,4	4,99 5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	04.05.26 29.01.29	04.05. 29.01.	A1ZHJ8 A2RWZV	XS1062900912 XS1941841311	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	100,57G-0,4G 96,79G-6,53G	100,64 G 96,87 G	3,99 4,55	3,98 4,55
Euro Euro	1.000 1.000	01.10.30 30.06.32	01.10. 30.06.	A2R8HE A3KTF2	XS2056491587 XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		84G-3,84G 78,12G-8,05G	84,12 G 78,3 G	4,69 4,33	4,69 4,33
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		77,24G-7,11G	76,92 G	3,86	3,86
US\$ US\$	1.000 1.000	27.09.23 27.03.28	27.MS 27.MS	A19YJ9 A19YP0	US04621XAH17 US04621XAJ72	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,36G-8,52G 95,72G-6,88G	98,36 G 96,9 G	6,81 5,69	6,73 5,69
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		75,84G-6,2G	76,33 G	6,25	6,25
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		98,83G-9,34G	99,03 G	7,18	7,18
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		99,46G-9,41G	99,48 G	5,52	5,5
Euro Euro Euro	1.000 1.000 1.000	25.01.30 25.11.33 25.11.26	25.01. 25.11. 25.11.	A3KZE0 A3KZE1 A3KZEZ	XS2412267515 XS2412267788 XS2412267358	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		80,565G-0,375G 77,22G-6,97G 87,945G-7,91G	80,53 G 77,17 G 87,96 G	3,73 5,22 2,27	3,73 5,22 2,27
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		99,42G-9,4G	99,41 G	11,03	11
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.05.26 28.05.24 28.05.28 28.05.31	28.MN 28.MN 28.MN 28.MN	A3KRW1 A3KRW2 A3KRY8 A3KRY9	US04636NAA19 US04636NAC74 US04636NAE31 US04636NAB91	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		89,132G-9,02G 94,58G-4,593G 86,43G-6,45G 84,49G-4,28G	89,13 G 94,61 G 86,605 G 84,531 G	2,69 1,48 4,03 4,6	2,69 1,48 4,03 4,6
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 5,3147099999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,076G-0,074G	100,09 G	5,26	5,2
£ Euro Euro Euro	1.000 1.000 1.000 1.000	13.11.31 12.05.24 12.05.28 03.06.29	13.11. 12.05. 12.05. 03.06.	A0TL97 A181MC A181MD A3KRW4	XS0330497149 XS1411404855 XS1411404426 XS2347663507	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	110,17G-0,16G 97,169G-7,107G 89,66G-9,57G 83,193G-3,97-3,011G	109,89 G 97,104 G 89,66 G 83,193 G	4,33 1,54 2,76 0,9	4,32 1,54 2,76 0,9
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.37 16.11.25 16.11.45 17.08.23 17.01.29 17.08.48 12.06.27	15.MS 16.MN 16.MN 17.FA 17.JJ 17.FA 12.JD	A0TJU8 A18UXE A18UXF A194Y2 A194Y4 A194Y5 A19JW7	US046353AD01 US046353AL27 US046353AM00 US046353AR96 US046353AT52 US046353AU26 US046353AN82	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		115,01G-4,51G 96,684G-6,72G 93,09G-2,38G 99,146G-9,185G 96,87G-6,81G 93,03G-2,98G 94,41G-4,461G	114,78 G 96,87 G 92,67 G 99,185 G 96,91 G 93,26 G 94,521 G	5,1 4,71 5 5,24 4,68 4,92 4,6	5,09 4,71 5 5,17 4,67 4,92 4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	AstraZeneca PLC Registered Notes 4%, v. 18.09.12(42), DL-Notes 2012(12/42)		89,59G-9,16G	89,594 G	4,92	4,92
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		88,1G-8,1G	88,119 G	1,58	1,58
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		79,95G-9,73G	79,96 G	3,45	3,45
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		61,52G-1,07G	61,37 G	4,7	4,7
US\$	1.000	28.05.51	28.MN	A3KRZO	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		74,067G-3,525G	74,09 G	4,76	4,76
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48	0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		98,59G-8,68G	98,66 G	0,61	0,61
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		88,65G-8,65G	88,65 G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 5,9151400000000001%, zinsv. v. 12.12.22-12.03.23, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,844G-0,93G	100,91 G	5,28	5,26
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	4,0904999999999996%, zinsv. v. 26.09.22-26.12.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,859G-9,843G	99,811 G	4,3	4,3
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		97,5G-7,46G	97,44 G	5,19	5,19
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		103,07G-2,89G	103,21 G	6,18	6,18
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		(exA)-108,71G-8,43G	108,709 G	5,82	5,82
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		101,16G-0,84G	101,99 G	6,51	6,51
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		84,97G-4,98G	84,98 G	5,74	5,74
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		84,26G-4,223G	84,37 G	5,77	5,77
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		(exA)-100,69G-99,8G	100,62 G	5,75	5,75
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		99,57G-9,57G	99,57 G	4,43	4,36
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		95,38G-5,2G	96,93 G	5,64	5,64
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		(exA)-102,92G-3,35G	102,86 G	5,78	5,77
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		107,27G-9,2G	111,68 G	5,64	5,64
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,58G-7,673G	97,78 G	4,95	4,95
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		97,97G-7,91G	98,355 G	5,54	5,54
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		97,59G-7,43G	97,54 G	5,73	5,73
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		100,14G-1,57G	100,709 G	5,67	5,68
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		87,765G-7,57G	87,91 G	4,38	4,38
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		89,78G-90,03G	89,64 G	5,69	5,69
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		97,153G-7,021G	97,47 G	5,7	5,7
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		96,509G-6,28G	96,51 G	4,01	4,01
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		99,966G-9,969G	99,976 G	2,87	2,83
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		85,53G-5,12G	85,49 G	5,62	5,62
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		83,76G-3,526G	83,869 G	5,74	5,74
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		99,981G-100,035G	100,103 G	3,48	3,48
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		89,71G-9,461G	89,29 G	5,74	5,73
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		92,52G-2,38G	92,55 G	3,89	3,89
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		91,456G-1,466G	91,511 G	5,54	5,54
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		88,75G-8,12G	88,33 G	5,76	5,76
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		98,75G-8,734G	98,74 G	3,62	3,61
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		93,61G-3,22G	93,79 G	4,15	4,15
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		98,874G-8,87G	98,88 G	2,61	2,61
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		83,38G-2,98G	83,416 G	4,28	4,28
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		85,849G-5,714G	85,77 G	3,85	3,85
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		79,58G-9,166G	79,37 G	5,26	5,25
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		72,18G-1,75G	72 G	5,51	5,51
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		70,618G-69,844G	70,2 G	5,43	5,43
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		68,93G-8,39G	69,11 G	5,57	5,57
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		70,05G-69,43G	69,94 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	AT & T Inc. Registered Notes 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		77,27G-7,03G	76,93 G	5,58	5,58
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		72,63G-2,08G	72,02 G	5,73	5,73
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		89,59G-9,45G	89,56 G	3,53	3,53
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		85,1G-4,82G	85,09 G	4,05	4,05
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		80,34G-79,74G	80,32 G	4,46	4,46
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		89,635G-9,524G	89,59 G	5,11	5,1
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		73,43G-2,93G	73,04 G	5,64	5,64
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		99,01G-9,01G	99 G	3,7	3,67
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		93,625G-3,46G	93,45 G	5,12	5,12
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		96,865G-6,946G	97,2 G	5,08	5,07
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		(exA)-95,36G-5,255G	95,475 G	5,19	5,2
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		105,035G-5,695G	106,065 G	5,82	5,82
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		90,35G-0,284G	90,473 G	0,55	0,55
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		80,75G-0,94G	81 G	1,96	1,96
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		70,916G-0,429G	70,951 G	4,34	4,34
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		93,527G-3,58G	93,32 G	4,79	4,78
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		98,69G-8,69G	98,69 G	2,12	2,12
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		90,87G-0,71G	90,91 G	3,99	3,98
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		93,95G-3,9G	93,98 G	3,66	3,66
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		94,25G-3,69G	93,87 G	5,62	5,61
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		(exA)-96,195G-6G	96,145 G	5,08	5,08
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		(exA)-95,3G-4,97G	95,13 G	5,23	5,23
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		93,24G-2,71G	92,98 G	5,8	5,79
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,945G-5,76G	95,875 G	5,24	5,24
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		92,65G-1,96G	92,33 G	5,7	5,7
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		90,6G-0,565G	90,672 G	3,73	3,73
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		95,43G-5,434G	95,41 G	1,88	1,88
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		78,08G-7,854G	77,98 G	5,34	5,33
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		72,68G-2,14G	72,2 G	5,71	5,71
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		71,07G-0,47G	70,78 G	5,58	5,58
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		70,36G-69,667G	69,98 G	5,66	5,66
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		70,06G-69,584G	70,024 G	5,7	5,7
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,19G-9,35G	99,18 G	1,74	1,74
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		92,5G-2,935G	92,77 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		22,22G-3,25G	22,27 G	68,36	68,36
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.)		60,36G-59,98G	60,33 G		
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,64	0,64
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		81,67G-1,47G	81,652 G	1,53	1,53
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		86,203G-6,129G	86,19 G	1,93	1,93
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		95,5G-5,5G	95,27 G	2,57	2,57
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		91,615G-1,595G	91,585 G	2,44	2,44
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		99,32G-9,33G	99,33 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	Athene Global Funding Registered Notes 0,366%, v. 10.09.21(26), EO-Notes 2021(26)		85,79G-6,3G	85,77 G	0,85	0,85
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		85,57G-5,59G	85,46 G	5,88	5,88
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		101,59G-1,49G	101,61 G	5,98	5,97
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		103,5G-3,23G	103,46 G	6,31	6,31
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		94,505G-4,515G	94,54 G	4,93	4,93
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		95,2G-5,17G	95,19 G	6,05	6,04
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		87,35G-7,26G	87,47 G	4,07	4,06
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		93,68G-3,51G	93,6 G	3,47	3,47
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		88,22G-8,21G	88,27 G	4,2	4,2
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		91,525G-1,51G	91,58 G	1,36	1,36
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		99,99G-9,979G	99,66 G	3,16	3,11
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		81,92G-1,775G	81,92 G	0,31	0,31
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		80,221G-79,791G	80,201 G	1,88	1,88
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		83,25G-3,19G	83,19 G	7,68	7,67
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,9G-2,98G	93,19 G	4,87	4,87
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		88,08G-7,35G	87,79 G	5,24	5,24
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		85,85G-5,98G	86,59 G	5,28	5,28
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		77,57G-7,45G	77,6 G	3,87	3,87
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		87,22G-7,24G	87,38 G	4,98	4,97
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		73,8G-3,6G	73,87 G	5,29	5,29
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		88,87G-8,41G	88,83 G	5,18	5,18
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		104,96G-4,81G	105,05 G	4,88	4,88
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		108,49G-7,69G	108,54 G	5,3	5,3
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		89,4G-9,4G	89,43 G	3,86	3,86
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		74,22G-3,65G	73,66 G	6,73	6,73
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		65,418G-4,785G	64,96 G	3,07	3,07
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		99,34G-8,94G	99,35 G	5,33	5,33
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		72,36G-2,4G	72,4 G	7,13	7,13
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		99,15G-9,09G	99,13 G	1,84	1,84
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		99,3G-9,25G	99,25 G	1,83	1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	18.10.32 17.11.31	18.10. 17.11.	A3K908 A3KYQ7	CH1221150464 XS2407197545	Auckland, Council Medium - Term Notes 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		100,7G-0,55G 76,74G-6,45G	100,65 G 76,68 G	1,94 0,65	1,94 0,65
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		58,45G-8,32G	58,32 G	14,24	14,24
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 6,2220000000000004%, zinsv. v. 05.12.22-05.03.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		96,5G-7G	96,5 G	8,27	8,24
Euro Euro	1.000 1.000	01.06.26 18.09.24	01.06. 18.09.	A18186 A1ZPYJ	XS1418788599 XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		96,77G-6,67G 96,705G-6,645G	96,77 G 96,685 G	4,23 4,1	4,22 4,1
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 4,6012000000000004%, zinsv. v. 30.01.23-27.04.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,893G-9,893G	99,894 G	4,75	4,74
A\$ US\$ A\$	10.000 1.000 10.000	30.10.24 01.05.23 05.02.27	30.AO 01.MN 05.FA	A19RF8 A19Z4G A280B7	AU3CB0248318 USQ0697CAC75 AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		98,358G-8,306G 99,65G-9,65G 87,39G-7,295G	98,271 G 99,66 G 87,22 G	4,85 5,63 4,15	4,84 5,51 4,15
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		93,025G-3,055G 76,02G-5,63G	92,925 G 75,87 G	2,67 2,3	2,67 2,3
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		83,025G-2,735G	82,65 G	5,93	5,93
A\$ Euro Euro Euro	10.000 1.000 1.000 1.000	16.08.27 13.02.24 26.02.27 25.08.30	16.FA 13.02. 26.02. 25.08.	A19C9V A1ZDEB A1ZW6G A28TUX	AU3CB0242527 XS1030143447 XS1191877452 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		96,645G-6,49G 98,611G-8,615G 90,905G-0,875G 78,16G-7,98G	96,4 G 98,645 G 90,945 G 78,17 G	5,36 4,46 3,25 1,6	5,35 4,46 3,25 1,6
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		85,1G-5,173G	85,241 G	2,07	2,07
Euro Euro	1.000 1.000	22.11.23 16.01.24	22.11. 16.01.	A189GF A1ZB57	XS1523136247 XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	98,5G-8,5G 99,112G-9,112G	98,5 G 99,143 G	0,91 3,5	0,91 3,5
A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000	09.05.23 16.01.25 29.08.24 06.12.23 12.05.27	09.FMAN 16.JAJO 29.FMAN 06.MJSD 12.FMAN	A190R2 A28SWH A2R69C A2RVT8 A3K5C6	AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,3555999999999999%, zinsv. v. 09.02.23-08.05.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 4,1056999999999997%, zinsv. v. 16.01.23-16.04.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 3,8540000000000001%, zinsv. v. 29.11.22-27.02.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 4,0986000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 4,0030000000000001%, zinsv. v. 14.11.22-12.02.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,1G-0,1G 100G-99,919G 100,059G-0,059G 100,49G-0,49G 100,1G-0,08G	100,1 G 99,92 G 100,056 G 100,49 G 100,08 G	3,97 4,21 3,87 3,52 4,04	3,91 4,21 3,86 3,51 4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Australia and New Zealand Banking Group Ltd. Medium - Term Notes					
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	90,3G-0,37G	90,3 G	1,65	1,65
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		95,89G-5,98G	95,93 G	5,36	5,35
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,91G-9,916G	99,912 G	3,74	3,69
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		99,953G-9,949G	99,948 G	1,24	1,24
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		94,66G-4,63G	94,65 G	3,48	3,48
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		95,66G-5,66G	95,68 G	3,22	3,22
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		98,662G-8,68G	98,68 G	4,55	4,55
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884	3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)		99,69G-9,6G	99,68 G	3,8	3,8
						Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes					
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		96,6G-6,51G	96,61 G	5,66	5,65
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		98,95G-8,79G	98,9 G	5,74	5,73
						Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes					
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	4,9598000000000004%, zinsv. v. 28.11.22-26.02.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)		99G-9G	99 G	5,21	5,21
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	5,3821000000000003%, zinsv. v. 27.01.23-25.04.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,365G-0,03G	100,035 G	5,49	5,48
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,88G-3,87G	93,92 G	2,11	2,11
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		87,01G-6,91G	87,01 G	1,53	1,53
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		99,56G-9,43G	99,57 G	5,17	5,17
						Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes					
US\$	10.000	endlos	30.AO	479371	GB0040024555	5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.)		69G-9G	68,89 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		100,13G-0,13G	100,15 G		
						Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes					
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		99,524G-9,518G	99,532 G	3,92	3,89
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		95,58G-5,52G	95,58 G	3,64	3,64
						Australia, Commonwealth of... IIT					
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	0,8664%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	114,99G-4,865G	114,74 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWLP8	4,1340000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	146,615G-6,595G	146,475 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,492%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	131,7G-1,15G	131,09 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,1333%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	95,47G-5,08G	94,9 G	1,36	1,36
						Australia, Commonwealth of... Loan					
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	98,991G-8,943G	99,01 G	3,71	3,7
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	100,33G-0,325G	100,332 G	3,65	3,6
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	104,66G-4,53G	104,45 G	3,6	3,6
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	97,96G-7,75G	97,74 G	3,69	3,69
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	99,52G-9,46G	99,42 G	3,54	3,53
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	106,16G-5,75G	105,77 G	3,85	3,85
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		102,24G-2,14G	102,09 G	3,56	3,56
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	97,56G-7,08G	96,99 G	4,06	4,06
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	88,8G-8,515G	88,495 G	3,97	3,97
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		89,89G-9,96G	89,965 G	1,11	1,11
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		80,54G-0,5G	80,505 G	3,09	3,09
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	93,715G-3,677G	93,655 G	3,61	3,61
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		82,79G-2,08G	82,18 G	4,23	4,23
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	92,59G-2,31G	92,29 G	3,75	3,75
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	82,58G-2,55G	82,475 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	94,67G-4,4G	94,4 G	3,73	3,73
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	96,49G-6,507G	96,522 G	3,58	3,58
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	90,33G-89,94G	89,89 G	4,14	4,14
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	60,94G-0,4G	60,35 G	4,18	4,18
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		79,63G-9,33G	79,34 G	2,51	2,51
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		94,427G-4,38G	94,447 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		81,7G-1,42G	81,4 G	2,45	2,45
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		91,61G-1,505G	91,557 G	0,55	0,55
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		84,225G-4,065G	84,08 G	3,56	3,56
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	83,66G-3,32G	83,455 G	3,85	3,85
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		99,4G-9,275G	99,265 G	3,87	3,86
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		80,36G-0,03G	80,44 G	4,34	4,34
						Australian Capital Territory Registered Bonds					
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		95,375G-5,515G	95,43 G	4,02	4,01
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		94,66G-4,825G	94,7 G	4,16	4,16
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,07G-5,02G	95,04 G	0,53	0,53
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,311G-0,16G	100,68 G	3,3	3,3
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		97,923G-7,588G	97,885 G	3,05	3,05
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		97,507G-7,143G	97,506 G	3,08	3,07
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		90,145G-89,93G	90,14 G	3	3
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		87,632G-7,51G	87,621 G	3,07	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		69,845G-9,502G	69,953 G	0,29	0,29
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		83,38G-3,2G	83,37 G	0,24	0,24
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		95,82G-5,67G	95,785 G	2,98	2,98
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		79,33G-9,08G	79,28 G	0,32	0,32
						Autodesk Inc. Registered Notes					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		86,93G-6,755G	86,855 G	5,22	5,22
						Autoliv Inc. Guaranteed Registered Notes					
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		99G-9,01G	98,99 G	1,51	1,51
						Automatic Data Processing Inc. Registered Notes					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		79,56G-9,43G	79,64 G	3,12	3,12
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		96,31G-6,51G	96,58 G	5,7	5,69
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		92,16G-2,084G	92,349 G	5,81	5,8
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		92,428G-2,362G	92,433 G	2,15	2,15
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		90,325G-0,19G	90,32 G	3,02	3,02
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)		92,11G-1,906G	92,105 G	2,72	2,72
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	92,935G-2,845G	92,905 G	2,4	2,4
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)	S s	87,74G-7,61G	87,75 G	3,14	3,14
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		99,62G-9,569G	99,612 G	3,43	3,43
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		85,31G-5,05G	85,22 G	3,18	3,18
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		92,4G-1,92G	92,34 G	3,77	3,77
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		97,06G-6,54G	96,98 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
						Autostrade per L'Italia S.p.A. Medium - Term Notes						
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	90,15G-0,03G	90,2	G	3,88	3,88
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		91,74G-1,67G	91,76	G	3,77	3,77
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		82,7G-2,53G	82,71	G	4,5	4,5
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		86,56G-6,404G	86,539	G	3,76	3,76
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		80,76G-0,321G	80,922	G	5,04	5,04
						Autostrade per L'Italia S.p.A. Obbligazioni						
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,42G-9,4G	99,411	G	3,23	3,23
						AutoZone Inc. Registered Notes						
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		95,64G-5,54G	95,83	G	4,97	4,97
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		95,81G-5,75G	95,77	G	5,43	5,42
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		78,04G-7,67G	77,76	G	4,24	4,24
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,51G-6,54G	96,53	G	5,41	5,4
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,33G-2,98G	93,08	G	5,25	5,25
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,12G-7,04G	97,06	G	5,86	5,84
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		97,3G-7,21G	97,37	G	5,21	5,21
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		96,93G-6,54G	96,84	G	5,27	5,27
						Avalonbay Communities Inc. Medium - Term Notes						
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,66G-6,57G	96,58	G	5,67	5,65
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		84,49G-4,29G	84,41	G	5,03	5,03
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		83,77G-3,79G	83,93	G	5,01	5,01
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		89,41G-9,43G	89,55	G	5,37	5,36
						Avalonbay Communities Inc. Registered Notes						
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		79,73G-9,59G	79,8	G	4,96	4,96
						Avangrid Inc. Registered Notes						
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,21G-6,35G	96,25	G	5,38	5,37
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		95,25G-5,25G	95,42	G	5,64	5,63
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		91,55G-1,6G	91,73	G	5,46	5,46
						Avantor Funding Inc. Senior Notes						
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		96,05G-6,09G	96,05	G	4,21	4,2
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		93,505G-3,415G	93,545	G	5,36	5,35
						Avery Dennison Corp. Registered Notes						
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		94,62G-4,59G	94,62	G	2,61	2,61
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		83,89G-3,717G	83,92	G	5,48	5,48
						Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen						
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99G-9G	99	G	6,01	5,98
						Aviation Capital Group LLC Registered Notes						
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		99,17G-9,17G	99,16	G	7,73	7,73
						Avinor AS Medium - Term Notes						
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		90,69G-0,625G	90,7	G	2,76	2,76
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		93,925G-3,885G	93,925	G	2,11	2,11
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		80,68G-0,47G	80,73	G	1,86	1,86
						Avis Budget Finance PLC Guaranteed Registered Notes						
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		98,522G-8,365G	98,482	G	5,18	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		96,24G-6,21G	96,18 G	6,27	6,27
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		97,728G-7,737G	97,733 G	1,28	1,28
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		91,84G-1,74G	91,85 G	3,81	3,81
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,5G-0,49G	100,52 G	6,08	6,08
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		94,89G-4,98G	94,93 G	3,7	3,7
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		97,92G-7,88G	97,92 G	4,02	4,02
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		80,56G-0,02G	80,47 G	5,37	5,37
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		96,005G-6,215G	96,24 G	6,04	6,03
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		80,04G-0,01G	80,18 G	6,22	6,21
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)		97,95G-9,2G	99,25 G	8,71	8,72
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23)	S C00010	99,602G-9,599G	99,594 G	0,75	0,75
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		93,84G-3,76G	93,8 G	1,06	1,06
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		87,973G-7,83G	87,92 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UVD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		94,79G-4,74G	94,75 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		60,32G-59,78G	60,2 G	0,83	0,83
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		87,98G-7,82G	87,93 G	1,42	1,42
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		98,719G-8,575G	98,67 G	3,41	3,41
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		68,29G-7,93G	68,26 G	0,37	0,37
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		87,07G-6,93G	87,02 G	0,12	0,12
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		81,16G-0,93G	81,09 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		91,358G-1,22G	91,298 G	1,64	1,64
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		84,07G-3,964G	84,03 G	0,89	0,89
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		75,64G-5,48G	75,6 G	2,31	2,31
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		89,13G-9,06G	88,964 G	2,5	2,5
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		101,72G-1,44G	101,71 G	3,53	3,53
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	99,99G-9,64G	99,98 G	3,67	3,67
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,2000000000000002%, zinsv. v. 29.01.23-28.04.23, EO-FLR Med.-T. Nts 03(13/Und.)		80,9G-1,1G	80,9 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	2,8420000000000001%, zinsv. v. 02.12.22-01.03.23, EO-FLR Med.-T. Nts 03(08/Und.)		79,25G-9,25G	79,35 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		94,47G-4,49G	94,49 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		83,1G-2,03G	83,1 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.)		79G-9G	79,36 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.)		93,99G-3,55G	93,99 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.)		93,8G-3,8G	93,8 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		94,58G-4,82G	94,6 G	3,7	3,7
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		97,57G-7,41G	97,64 G	5,39	5,39
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		91,22G-1,08G	91,26 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	AXA S.A. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,38G-0,31G	100,38 G	5,1	5,1
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		97,275G-7,13G	97,42 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		98G-7,78G	98,16 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		77,64G-7,33G	77,63 G	3,5	3,5
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		94,3G-3,92G	94,28 G	4,73	4,72
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		77,15G-6,93G	77,17 G	3,01	3,01
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		83,912G-3,723G	84,81 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		98,04G-8G	98,098 G	4,92	4,91
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		92,4G-2,375G	92,47 G	2,16	2,16
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		95,35G-5,3G	95,3 G	0,52	0,52
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		91,75G-1,65G	91,7 G	1,36	1,36
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		100,394G-0,383G	100,392 G	3,65	3,63
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,475G-4,315G	104,425 G	3,64	3,63
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		97G-7G	97 G	10,31	10,24
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,83G-4,83G	94,82 G	3,42	3,42
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		90,535G-0,504G	90,757 G	10,61	10,58
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		77,73G-8,351G	78,225 G	11,78	11,75
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		84,68G-4,69G	85,01 G	5,28	5,28
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		79,21G-8,94G	79,21 G	6,14	6,14
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		70,56G-0,04G	70,4 G	6,76	6,75
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		68,34G-7,79G	67,88 G	6,62	6,62
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		93,32G-3,233G	93,59 G	6,18	6,18
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		97,345G-7,37G	97,46 G	5,49	5,49
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		82,22G-1,62G	82,34 G	6,88	6,88
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		92,97G-2,99G	93,095 G	5,48	5,47
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		75,79G-5,963G	75,831 G	6,82	6,82
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,902G-6,01G	95,98 G	5,58	5,56
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,875G-6,694G	86,585 G	6,03	6,02
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		(exA)-96,582G-6,68G	96,725 G	5,65	5,62
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		(exA)-91,8G-1,96G	92,025 G	5,68	5,67
US\$	1.000	15.08.37	15.FA	A2RTLTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		(exA)-79,81G-9,46G	79,51 G	6,72	6,72
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		(exA)-74,2G-4,1G	74,15 G	6,82	6,82
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		88,16G-6,04G	88,16 G	6,87	6,87
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		90,42G-0,47G	90,51 G	6,22	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach							
										ISMA	B/F						
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s S s	97,98G-8,01G 92,755G-2,81G	97,99 G 92,64 G	2,29 4,53	2,29 4,53						
	£	1.000	15.08.25	15.08.	A19M4C							XS1664647499					
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		109,76G-9,34G	109,45 G	6,54	6,53						
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		97,6G-7,1G 89,24G-9,25G 93,79G-3,89G	97,59 G 89,333 G 93,98 G	5,36 3,71 5,94	5,34 3,71 5,94						
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07												
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54												
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)	S s	101,702G-1,711G 41G-0,86G 59,18G-9,17G 82,18G-2,02G 91,99G-2,16G 85,23G-5,45G 98,18G-8,16G 94,66G-4,83G 91,055G-0,925G 98,08G-8,08G 88,97G-8,99G 55,6G-4,77G 82,43G-2,74G	101,752 G 40,73 G 58,89 G 82,23 G 91,81 G 85,23 G 98,18 G 94,59 G 91,025 G 98,08 G 88,92 G 55,33 G 82,46 G	5,55 7,07 7,31 5,44 6,99 7,24 3,67 5,64 4,89 1,78 2,77 5,63 5,35	5,54 7,07 7,31 5,44 6,99 7,24 3,67 5,63 4,89 1,78 2,77 5,63 5,35						
£	1.000	09.09.52	09.09.	A1851D	XS1488409977												
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608												
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983												
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266												
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599												
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332												
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847												
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630												
Euro	1.000	13.10.23	13.10.	A1ZKY3	XS1203854960												
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928												
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934												
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894												
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103							B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)	97,48G-7,48G 93,942G-3,895G	97,56 G 93,876 G	3,99 4,48	3,98 4,48	
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518												
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675							Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,98G-6,07G	86,04 G	3,17	3,17
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83							Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		97,6G-7,455G 97,5G-7,13G 94,93G-4,53G	97,68 G 97,25 G 96,15 G	5,75 5,4 5,79	5,74 5,4 5,79
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66												
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15												
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,55G-9,56G	99,55 G	3,91	3,87						
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		90,31G-0,3G 102,73G-2,91G 92,24G-2,26G	90,36 G 102,9 G 92,29 G	6,96 6,97 6,94	6,96 6,97 6,94						
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282												
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451												
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		102,11G-2,12G 99,62G-9,56G 92,21G-2,16G 100G-99,98G 79,31G-9,45G	102,08 G 99,6 G 92,27 G 99,98 G 79,39 G	6,65 6,95 8,42 6,26 8,18	6,64 6,94 8,41 6,15 8,17						
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012												
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103												
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135												
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		99,02G-9,01G	98,98 G	5,6	5,54
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		95,88G-5,99G	96,35 G	5,35	5,35
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		88,54G-8,55G	88,78 G	3,86	3,86
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		82,26G-2,04G	82,17 G	5,33	5,32
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,075000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		95,21G-5,21G	95,45 G	5,55	5,54
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,424999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		89,97G-90G	90,28 G	5,18	5,18
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		96,11G-5,645G	95,75 G	5,59	5,59
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		96,3G-6,2G	96,67 G	5,19	5,18
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,09G-8,835G	89,075 G	5,19	5,18
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		70,87G-0,9G	70,93 G	2,82	2,82
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		69,03G-9,062G	69 G	5,78	5,78
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		79,48G-9,49G	79,51 G	2,51	2,51
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		69,17G-9,16G	69,25 G	3,92	3,92
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	Ball Corp. Guaranteed Registered Notes 4%, v. 16.05.13(23), DL-Notes 2013(13/23)		98,43G-8,58G	98,61 G	6,06	6,01
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		98,14G-8,03G	97,97 G	6,25	6,23
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		96,465G-6,56G	96,485 G	6,21	6,21
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		(exA)-79,52G-9,86G	80,42 G	6,38	6,38
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		96,337G-6,375G	96,281 G	1,81	1,81
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		88,05G-8,125G	88,09 G	3,38	3,38
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23	6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)		100,9G-0,9G	100,9 G	6,77	6,77
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		98,29G-8,25G	98,27 G	2,1	2,1
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		87,47G-7,34G	87,44 G	1,14	1,14
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		92,67G-2,61G	92,625 G	0,54	0,54
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		95,66G-5,59G	95,62 G	1,04	1,04
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		93,05G-3G	93,05 G	0,65	0,65
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		98,405G-8,405G	98,405 G	2,21	2,21
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		84,65G-4,53G	84,68 G	0,35	0,35
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		85,85G-5,7G	85,8 G	0,29	0,29
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	2,200000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)		100,25G-0,24G	100,18 G	2,16	2,16
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		72,42G-2,77G	72,7 G	5,14	5,14
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		90,68G-0,68G	91,05 G	0,99	0,99
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		96,42G-6,4G	96,49 G	8,32	8,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		91,34G-1,2G	91,33 G	10,02	10,01
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		95,9G-5,86G	95,9 G	8,82	8,81
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		103,68G-3,68G	103,68 G	9,68	9,66
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		86,8G-6,78G	86,81 G	2,86	2,86
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		97,49G-7,5G	97,5 G	4,7	4,69
sfers	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		87,745G-90,19G	87,745 G	1,66	1,66
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		100,804G-0,743G	100,8 G	3,61	3,61
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		91,334G-1,25G	91,34 G	1,91	1,91
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,836G-9,833G	99,828 G	1,25	1,25
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		98,295G-8,262G	98,275 G	3,62	3,6
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		99,05G-8,93G	99,03 G	3,39	3,38
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 2,577%, zinsv. v. 09.12.22-08.03.23, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		99,993G-9,995G	99,993 G	2,68	2,65
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,014G-4,91G	85,033 G	2,06	2,06
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	2,9079999999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,99G-0,99G	100,98 G	2,56	2,56
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		88,98G-8,91G	88,97 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	2,9769999999999999%, zinsv. v. 09.12.22-08.03.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,388G-0,386G	100,413 G	2,31	2,3
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		100,32G-0,12G	100,33 G	4,61	4,6
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		95,07G-4,76G	95,085 G	2,87	2,87
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		87,605G-7,515G	87,615 G	1,14	1,14
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		93,91G-3,87G	94,04 G	1,59	1,59
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		92,065G-1,83G	91,89 G	2,16	2,16
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		94,91G-4,87G	94,91 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,438G-7,418G	97,436 G	2,28	2,28
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		88,49G-8,41G	88,49 G	0,85	0,85
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		94,99G-4,9G	95 G	3,67	3,67
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		102,09G-1,92G	102,06 G	4,04	4,03
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		89,61G-9,68G	89,58 G	2,5	2,5
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		92G-1,97G	92,04 G	2,17	2,17
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,91G-7,91G	97,93 G	2,96	2,96
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		98,21G-8,03G	98,24 G	4,05	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		92,19G-1,89G	92,32 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		96,84G-6,92G	97,24 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		98,36G-8,32G	98,73 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		98,08G-8,13G	98,48 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,48G-6,46G	96,47 G	0,52	0,52
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		97,46G-7,47G	97,47 G	3,54	3,54
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		95,51G-5,5G	95,53 G	5,15	5,15
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		92,98G-2,93G	92,95 G	3,76	3,76
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		88,06G-8,02G	88,08 G	1,98	1,98
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		98,55G-8,55G	98,55 G	5,23	5,23
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		87,89G-7,9G	87,78 G	5,1	5,09
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		88,07G-7,87G	87,95 G	4,66	4,65
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugu�es S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		86,5G-6,5G	86,395 G	2,6	2,6
Euro	100.000	07.04.28	07.04.	A3KWWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		83,454G-3,375G	83,416 G	4,12	4,12
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		90,07G-0,065G	90,07 G	9,55	9,53
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		84,53G-6,02G	85,01 G	6,38	6,37
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		76,16G-6,2G	77,2 G	7,68	7,68
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		92,64G-2,67G	92,58 G	6,38	6,37
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		90,48G-0,325G	90,45 G	0,7	0,7
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		95,569G-5,569G	95,569 G	0,52	0,52
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		98,263G-8,258G	98,248 G	1,15	1,15
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		95,16G-5,11G	95,31 G	5,52	5,51
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		88,74G-8,72G	88,75 G	4,93	4,92
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		96,12G-6,25G	96,28 G	0,83	0,83
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		83,93G-3,39G	84,04 G	0,6	0,6
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		93,05G-3,1G	93,085 G	0,54	0,54
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		90,385G-0,485G	90,645 G	1,32	1,32
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		90,705G-0,73G	90,845 G	0,85	0,85
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		103,22G-3,22G	103,24 G	6,94	6,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		81,3G-1,215G	81,461 G	4,22	4,22
Euro	100.000	27.11.31	27.11.	A3KRN3	XS23232590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		88,3G-8,36G	88,34 G	7,07	7,06
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		96,18G-6,15G	96,15 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			90,675G-0,535G	90,635 G	2,19	2,19
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802			90,351G-0,15G	90,32 G	3,52	3,52
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		91,195G-1,115G	91,185 G	2,44	2,44
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594			94,55G-4,52G	94,54 G	1,32	1,32
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584			95,62G-5,59G	95,615 G	4,17	4,17
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893			101,1G-1,04G	101,13 G	5,04	5,03
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			83,893G-3,76G	83,91 G	2,07	2,07
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502			102,725G-2,61G	102,71 G	4,59	4,59
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950			98,962G-8,822G	99,082 G	5,49	5,49
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040		Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		97,86G-7,83G	97,85 G	3,27
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612			99,918G-9,918G	99,914 G	1,74	1,74
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545			97,232G-7,22G	97,25 G	3,55	3,55
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028			93,19G-3,06G	93,1 G	1,87	1,87
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172			93,155G-3,115G	93,155 G	2,39	2,39
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)			89,66G-9,9G	89,82 G	3,97
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677			91,67G-1,71G	91,72 G	3,36	3,36
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156			100G-0,1G	100 G	5,35	5,35
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		100,515G-0,525G	100,535 G	5,43	5,43
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 8,516%, zinsv. v. 23.11.22-22.02.23, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		100G-99,99G	100,005 G		
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048			90,52G-0,48G	90,91 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307			83,58G-3,26G	83,76 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,105G-4,055G	94,075 G	0,51	0,51
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		90,06G-89,97G	90,05 G	0,83	0,83
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,74G-9,83G	99,85 G	5,92	5,78
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		(ausg)	99,81 G		
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58			91,825G-1,825G	91,9 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		95,15G-5,02G	95,14 G	5,47	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,03G-8,91G	99,02 G	5,76	5,73
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		99,84G-9,8G	99,83 G	5,54	5,54
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		83,33G-3,34G	83,315 G	0,32	0,32
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,95G-7G	97 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		89,5G-9,45G	89,45 G	0,74	0,74
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		91,11G-1,045G	91,08 G	0,65	0,65
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		100,28G-0,14G	100,23 G	3,82	3,82
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		94,5G-4,385G	94,464 G	3,18	3,18
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		95,842G-5,776G	95,813 G	2,34	2,34
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		86G-5,63G	85,98 G	3,51	3,51
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		94,814G-4,75G	94,79 G	2,09	2,09
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		88,889G-8,724G	88,846 G	2,53	2,53
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		95,753G-5,614G	95,726 G	3,43	3,42
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	Banco Santander S.A. Floating Rate Medium -Term Notes 2,891%, zinsv. v. 28.12.22-27.03.23, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)		100,02G-0,02G	100,02 G	2,74	2,7
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	2,552%, zinsv. v. 21.11.22-20.02.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,225G-0,218G	100,225 G	2,45	2,44
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		96,52G-6,5G	96,52 G	0,21	0,21
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		98,02G-8G	97,69 G	5,17	5,16
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		99,11G-9,04G	99,11 G	3,91	3,9
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		89,2G-9,13G	89,16 G	1,12	1,12
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,165G-3,025G	83,165 G	1,5	1,5
Euro	100.000	16.01.25	17.JAJO	A3LCXP	XS2575952341	2,838000000000001%, zinsv. v. 16.01.23-16.04.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)		100,26G-0,27G	100,25 G	2,72	2,72
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 5,78186%, zinsv. v. 23.11.22-22.02.23, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		100,01G-0,01G	100,01 G	5,24	5,11
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)		75,97G-5,97G	75,97 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	93,14G-3,07G	93,11 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	74,45G-4,21G	74,52 G	0,27	0,27
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		81,818G-1,606G	81,793 G	2,13	2,13
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		82,005G-1,86G	81,983 G	0,61	0,61
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	78,95G-8,72G	78,9 G	0,32	0,32
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		98,06G-8,05G	98,04 G	2,04	2,04
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,76G-8,81G	98,79 G	4,89	4,84
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,69G-9,73G	99,69 G	1,5	1,5
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		93,9G-3,89G	93,965 G	2,38	2,38
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		95,153G-5,158G	95,145 G	2,36	2,36
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		87,36G-7,275G	87,37 G	1,15	1,15
£	100.000	17.02.27	17.02.	A28TF7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		87,15G-7,96G	86,88 G	3,98	3,98
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		93,14G-3,07G	93,14 G	2,95	2,95
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		89,34G-9,3G	89,36 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	Banco Santander S.A. Medium - Term Notes 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		95,66G-5,679G	95,679 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		88,64G-8,6G	88,62 G	0,68	0,68
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		97,835G-7,835G	97,835 G	2,3	2,29
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		83,22G-3,11G	83,21 G	0,48	0,48
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		89,3G-9,32G	89,08 G	3,31	3,31
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		88,63G-8,825G	88,77 G	0,7	0,7
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		79,132G-8,85G	79,119 G	2,53	2,53
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		99,64G-9,58G	99,63 G	3,9	3,9
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		99,38G-9,26G	99,36 G	4,04	4,04
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,247500000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	100,15G-0,28G	100,28 G	2,15	2,15
						Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		93,03G-3,011G	93,182 G	5,48	5,48
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)		99,77G-9,98G	99,79 G	4,35	4,26
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02	3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)		99,8G-9,8G	99,8 G	5,21	5,1
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		94,73G-4,83G	94,84 G	5,62	5,62
US\$	200.000	28.05.25	28.MN	A28XXV	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		94,15G-4,13G	94,04 G	5,59	5,58
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		87,69G-7,18G	87,45 G	5,74	5,74
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		96,53G-6,51G	96,52 G	5,47	5,44
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		88,86G-9,4G	89,39 G	5,36	5,35
						Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		99,119G-9,19G	99,32 G	5,57	5,56
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79						
						Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		96,87G-6,8G	96,93 G	4,36	4,36
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		95,77G-5,69G	95,81 G	4,34	4,34
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		89,86G-9,765G	89,88 G	4,46	4,46
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		97,52G-7,33G	97,51 G	3,85	3,85
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		80,71G-0,49G	80,74 G	4,01	4,01
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342						
						Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		97,61G-7,58G	97,88 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		89,08G-9,38G	89,6 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		91,83G-1,7G	92,2 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		88,77G-8,75G	89,22 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		86,4G-6,15G	86,68 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		73,33G-3,04G	73,73 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981						
						Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.HipotecFrias17(24)		96,924G-6,893G	96,914 G	1,79	1,79
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024						
						Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	95,28G-5,18G	95,18 G	6,64	6,62
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		96,71G-7,19G	97,2 G	6,47	6,44
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720						
						Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		90,265G-89,565G	90,175 G	12,45	12,39
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857						
						Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		96,44G-6,2G	96,39 G	5,57	5,57
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679						
						Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		96,87G-6,75G	96,88 G	7,87	7,87
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		92,86G-2,76G	92,81 G	0,81	0,81
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		91,73G-1,66G	91,74 G	3,76	3,76
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		90,52G-0,405G	90,52 G	4,8	4,8
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		70,17G-69,7G	70,23 G	1,43	1,43
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		79,17G-8,81G	78,91 G	0,95	0,95
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		89,7G-9,65G	89,65 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		94,5G-4,5G	94,06 G	4,26	4,26
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		77,68G-7,43G	77,66 G	1,68	1,68
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		97,95G-7,94G	98,01 G	4,03	4,03
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	84,12G-3,844G	84,24 G	5,08	5,08
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		93,36G-3,34G	93,35 G	1,72	1,72
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		85,065G-4,89G	85,071 G	3,21	3,21
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		82,74G-2,6G	82,76 G	1,4	1,4
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	92,89G-2,76G	93,22 G	5,29	5,29
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	97,65G-7,687G	97,684 G	4,69	4,69
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	87,34G-6,97G	87,85 G	5,3	5,3
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,61G-4,56G	94,83 G	3,54	3,54
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		89,792G-9,485G	89,768 G	4,11	4,1
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		79,42G-9,23G	79,45 G	1,74	1,74
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	2,863%, zinsv. v. 25.11.22-23.02.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		100,441G-0,441G	100,229 G	2,71	2,71
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		85,602G-5,498G	85,595 G	1,36	1,36
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		79,05G-8,84G	79,06 G	2,77	2,77
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,081%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,818G-9,817G	99,815 G	3,17	3,17
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		94G-3,83G	93,9 G	5,14	5,13
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		89,33G-8,889G	89,11 G	5,39	5,39
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		93,355G-3,293G	93,346 G	3,51	3,51
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	94,22G-4,09G	93,95 G	5,27	5,27
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	88,37G-8,47G	88,07 G	5,35	5,35
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,51G-7,5G	97,52 G	2,7	2,7
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		90,94G-0,845G	90,955 G	3,61	3,61
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	3,149%, zinsv. v. 25.01.23-24.04.23, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,035G-0,035G	100,034 G	3,16	3,15
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	93,16G-3,075G	93,16 G	5,13	5,13
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,31G-6,35G	96,28 G	4,64	4,63
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	5,5761399999999997%, zinsv. v. 06.02.23-04.05.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	100,4G-0,375G	100,4 G	5,55	5,55
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	100,01G-0G	100 G	5,67	5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm. in	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	Bank of America Corp. Floating Rate Medium -Term Notes 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,92G-9,9G	99,92 G	3,68	3,68
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	94,05G-3,83G	94,32 G	5,24	5,24
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		79,44G-9,18G	79,53 G	4,79	4,79
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		92,76G-2,8G	92,93 G	2,11	2,11
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		96,86G-6,84G	96,82 G	1,67	1,67
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	4,6852499999999999%, zinsv. v. 24.10.22-23.01.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		98,96G-9,59G	99,58 G	5,03	5,02
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		89,47G-9,43G	89,47 G	2,67	2,67
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		79,15G-8,83G	78,93 G	4,84	4,84
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		66,393G-6,09G	66,132 G	5,16	5,16
US\$	1.000	13.02.26	13.FA	A28TMO	US06051GJY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,38G-3,32G	93,53 G	4,32	4,32
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		83,86G-3,62G	83,81 G	5,07	5,07
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		82,96G-3,22G	83,23 G	5,3	5,3
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		98,83G-8,84G	98,79 G	2,44	2,44
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,02G-0,98G	91,115 G	2,89	2,89
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		71,22G-0,9G	70,91 G	5,21	5,21
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		86,73G-6,26G	86,42 G	5,38	5,38
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		94,72G-4,553G	94,771 G	5,08	5,08
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		88,034G-7,86G	88,32 G	5,25	5,24
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,16G-5,16G	95,13 G	4,44	4,43
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		85,8G-5,79G	85,767 G	5,21	5,21
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		90,2G-0,02G	90,24 G	4,89	4,89
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		83,53G-3,18G	83,63 G	5,22	5,22
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		94,76G-4,514G	94,55 G	5,34	5,34
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		97,91G-8,07G	98,13 G	4,83	4,83
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		96,47G-6,346G	96,51 G	5,25	5,25
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		75,36G-5,33G	75,19 G	5,19	5,19
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		89,29G-9,45G	89,37 G	3,68	3,68
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		82,96G-2,68G	83,14 G	5,12	5,12
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		94,611G-4,623G	94,69 G	2,06	2,06
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	4,7452817999999999%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		99,263G-9,731G	99,631 G	4,97	4,96
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,66G-8,64G	88,77 G	3,91	3,91
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	5,031574%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		98,9G-8,9G	99,03 G	5,42	5,41
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,94G-2,78G	83,14 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	Bank of America Corp. Floating Rate Notes 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,39G-6,94G	77,21 G	5,3	5,3
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		97,91G-7,93G	97,9 G	1,07	1,07
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		85,185G-5,03G	85,13 G	4,89	4,89
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		68,08G-7,86G	68,68 G	5,16	5,15
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		79,92G-9,81G	80 G	5,08	5,07
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		81,25G-1,1G	81,025 G	5,13	5,13
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		93,06G-3,065G	93,07 G	3,28	3,28
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		99,45G-9,33G	99,28 G	5,34	5,34
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		96,03G-6,01G	96,13 G	4,9	4,9
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		81,86G-1,75G	81,61 G	5,31	5,31
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		91,945G-1,855G	92 G	5,11	5,11
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,29G-9,304G	99,299 G	4,42	4,4
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	5,77529%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,03G-0,03G	100,03 G	5,88	5,85
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		95,365G-5,16G	95,41 G	5,23	5,23
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		109,62G-9,58G	109,26 G	5,03	5,03
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		93,975G-3,915G	93,95 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		86,775G-6,775G	86,775 G	0,97	0,97
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		107,59G-7,16G	107,27 G	5,34	5,34
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		98,39G-8,38G	98,12 G	4,77	4,77
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		98,95G-9,17G	99,16 G	5,11	5,1
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		97,56G-6,85G	97,19 G	5,32	5,32
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		98,67G-8,78G	98,776 G	5,19	5,18
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		95,61G-5,31G	95,6 G	5,31	5,31
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		98,46G-8,448G	98,46 G	3,58	3,56
US\$	1.000	26.08.24	26.FA	BA0AEB	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,3G-8,3G	98,28 G	5,45	5,42
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		95,91G-5,86G	95,91 G	2,83	2,83
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		98,982G-8,981G	98,975 G	1,51	1,51
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999999%, v. 23.07.13(23), DL-Notes 2013(23)		99,6G-9,6G	99,6 G	5,1	5,02
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		97,645G-7,67G	97,68 G	4,95	4,94
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		95,8G-5,69G	95,95 G	5,05	5,04
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		93,137G-3,12G	93,111 G	4,97	4,97
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		119,37G-9,31G	119,66 G	5,91	5,9
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		104,89G-4,47G	104,89 G	5,72	5,72
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		76,29G-5,9G	76,1 G	5	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		96,29G-6,32G	96,49 G	5,43	5,43
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		97,693G-7,727G	97,741 G	5,32	5,32
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		97,39G-7,427G	97,475 G	5,28	5,27
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		92,54G-2,732G	92,965 G	5,38	5,38
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		97,905G-7,89G	98,01 G	5,28	5,27
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	96,133G-6,22G	96,27 G	5,15	5,14
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		87,68G-7,33G	88,03 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		103,15G-3,2G	103,51 G	5,74	5,74
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,25G-7,28G	97,31 G	5,17	5,16
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		91,3G-1,31G	91,48 G	8,04	8,03
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		83,825G-3,805G	83,809 G	5,85	5,85
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		99,16G-9,16G	99,14 G	1,01	1,01
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		99,63G-9,32G	99,28 G	7,72	7,56
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	98,772G-8,785G	98,792 G	1,51	1,51
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		94,89G-4,835G	94,86 G	2,1	2,1
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,58G-4,535G	94,577 G	3,66	3,66
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,215G-8,15G	88,21 G	0,85	0,85
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		100,99G-0,88G	101 G	4,68	4,68
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,015G-9,035G	99,065 G	2,76	2,76
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		96,255G-6,23G	96,235 G	3,01	3,01
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		87,02G-6,97G	87,03 G	3,14	3,14
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		103,9G-3,78G	103,95 G	6,23	6,23
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		96,32G-6,28G	96,74 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		99,39G-9,38G	99,54 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	94,33G-4,29G	94,3 G	1,32	1,32
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	Bank of Montreal Floating Rate Medium -Term Notes 2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		99G-9G	99 G	4,98	4,98
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,199G-8,11G	98,118 G	5,4	5,4

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										ISMA	B/F
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,23G-7,23G	97,22 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		87,905G-7,832G	87,888 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		92,72G-2,65G	92,7 G	2,14	2,14
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		81,64G-1,48G	81,64 G	0,12	0,12
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		96,301G-6,27G	96,33 G	0,93	0,93
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		93,22G-3,28G	93,26 G	3,94	3,94
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		93,42G-3,52G	93,53 G	3,2	3,2
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		95,82G-5,695G	95,7 G	3,85	3,84
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,31G-0,34G	100,44 G	5,19	5,19
US\$	1.000	12.12.24	12.JD	A3LCX9	US06368LGU44	5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24)		100,12G-0,18G	100,16 G	5,16	5,15
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814	2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		99,57G-9,95G	99,52 G	2,27	2,27
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,36G-9,39G	99,38 G	4,37	4,33
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		90,21G-0,295G	90,5 G	5,13	5,13
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		80,161G-79,892G	80,047 G	5,19	5,19
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		93,76G-3,65G	93,935 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		96,031G-5,934G	96,04 G	3,57	3,57
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		86,6G-6,55G	86,85 G	0,84	0,84
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,155G-7,12G	97,134 G	1,79	1,79
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		90,09G-89,9G	90 G	2,78	2,78
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		86,68G-6,565G	86,695 G	1,44	1,44
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		90,255G-0,184G	90,22 G	1,93	1,93
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		83,66G-3,56G	83,64 G	2,99	2,99
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		86,22G-6,12G	86,19 G	2,15	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		89,76G-9,66G	89,71 G	0,56	0,56
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		85,21G-5,18G	85,28 G	0,73	0,73
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		93,72G-3,68G	93,7 G	2,38	2,38

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										ISMA	B/F
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		94,03G-4,49G	93,5 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		97,83G-7,81G	97,81 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		94,36G-4,27G	94,32 G	0,26	0,26
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		91,24G-1,225G	91,26 G	1,36	1,36
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		97,55G-7,4G	97,5 G	2,24	2,24
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		92,78G-2,58G	92,68 G	2,2	2,2
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		90,67G-0,57G	90,62 G	1,1	1,1
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		80,94G-0,89G	80,97 G	0,49	0,49
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		78G-7,84G	77,91 G	1,02	1,02
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		65G-6,18G	65 G	20,77	20,66
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		66,68G-7,57G	66,33 G	16,95	16,95
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		77,33G-8,03G	76,84 G	14,42	14,42
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		62,37G-3G	61,87 G	19,1	19,1
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		93,99G-3,93G	94 G	3,46	3,46
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		88,697G-8,495G	88,645 G	3,08	3,08
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,405G-0,385G	90,395 G	2,74	2,74
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		93,23G-3,18G	93,23 G	1,6	1,6
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		99,75G-9,75G	99,76 G	3,32	3,31
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		99G-8,98G	98,98 G	3,6	3,59
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		95,28G-5,25G	95,28 G	2,62	2,62
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		85,56G-5,435G	85,515 G	0,23	0,23
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		76,62G-6,36G	76,75 G	1,62	1,62
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		81,55G-1,47G	81,47 G	0,61	0,61
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		79,96G-9,75G	79,93 G	1,88	1,88
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		87,71G-7,63G	87,67 G	0,46	0,46
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		81,99G-2,16G	82,24 G	3,01	3,01
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	90,795G-0,805G	90,745 G	1,64	1,64
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		96,831G-6,813G	96,81 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,246G-9,267G	99,266 G	1,5	1,5
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		87,355G-7,245G	87,145 G	3,94	3,94
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	85,68G-5,52G	85,593 G	1,46	1,46
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	78,51G-8,22G	78,47 G	2,87	2,87
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		85,56G-5,485G	85,185 G	4,36	4,36
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		94,23G-4,141G	94,18 G	2,11	2,11
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		91,065G-0,86G	91,005 G	4,21	4,21
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	96,2G-6,15G	96,2 G	2,46	2,45
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		97,445G-7,289G	97,405 G	3,78	3,77
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		98,12G-7,72G	98,01 G	3,91	3,91
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		88,84G-8,73G	88,68 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		82,32G-2,16G	82,29 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsternin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)	S s	84,03G-3,89G	83,98 G	0,59	0,59
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702			86,42G-6,61G	86,65 G	0,58	0,58
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303			89,1G-9,05G	89,05 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5			92,71G-2,66G	92,68 G	0,02	0,02
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3			101,064G-0,851G	101,01 G	3,85	3,85
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0			100,12G-0,14G	99,92 G	4,81	4,79
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1			98,18G-7,75G	98,05 G	4,03	4,03
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199			100,14G-0G	100,14 G	2,3	2,3
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9			98,8G-8,66G	98,76 G	4,18	4,18
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0			98,15G-7,82G	98,15 G	4,27	4,27
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)	77,71G-7,71G	77,77 G			
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79		95,29G-5,16G	95,26 G	4,52	4,52	
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		92,33G-2,29G	92,41 G	4,04	4,04
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131		95,16G-5,09G	95,24 G	4,09	4,09	
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136		90,365G-0,255G	90,395 G	4,62	4,62	
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451		93,665G-3,585G	93,765 G	4,36	4,35	
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561		88,26G-8,14G	88,27 G	3,67	3,67	
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548		97,895G-7,825G	97,905 G	3,9	3,89	
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761		98,97G-9,056G	98,96 G	3,77	3,76	
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162		84,7G-4,51G	84,69 G	4,37	4,37	
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4		73,45G-3,15G	73,37 G	3,06	3,06	
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323		99,86G-9,84G	99,86 G	5,14	5,14	
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712		Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.)	78G-8G	78 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885		Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)	98,29G-8,28G	98,28 G	3,03	3,03
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799		Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)	98,57G-8,55G	98,56 G	3,39	3,38
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)	98,505G-8,475G	98,495 G	3,98	3,97	
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) 3,6070000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) 5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34) 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)	94,815G-4,755G	94,805 G	2,9	2,9	
£	1.000	03.11.26	03.11.	A284N4	XS2251641267		91,18G-1,19G	91 G	3,71	3,71	
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364		95,819G-5,787G	95,81 G	1,56	1,56	
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660		87,281G-7,17G	87,315 G	2,01	2,01	
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276		95,93G-5,82G	95,94 G	4,05	4,05	
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784		99,34G-9,425G	99,34 G	3,85	3,85	
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360		76,231G-5,97G	76,28 G	2,88	2,88	
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581		102,88G-2,38G	102,82 G	4,97	4,97	
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026		99,4G-9,39G	99,211 G	3,68	3,67	
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102		80,77G-0,61G	80,76 G	1,43	1,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		94,08G-4,04G	94,06 G	4,93	4,92	
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		92,47G-2,48G	92,19 G	5,4	5,4	
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745			99,08G-9,07G	99,07 G	3,01	3,01	
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			98,905G-8,895G	98,905 G	3,28	3,27	
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		97,2G-7,195G	97,265 G	5,5	5,5	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			96,115G-6,085G	96,13 G	5,75	5,74	
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		98,43G-8,33G	98,495 G	5,85	5,84	
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		87,8G-7,66G	87,9 G	2,54	2,54	
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687			107,21G-7,07G	106,91 G	7,36	7,35	
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		81,26G-0,84G	81,14 G	5,8	5,8	
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01			93,88G-3,57G	94,39 G	6,29	6,28	
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		95,79G-4,71G	95,82 G			
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,151G-8,19G	98,17 G	3,86	3,84	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		86,41G-6,26G	86,34 G	1,96	1,96	
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		98,995G-8,9G	99,06 G	1,71	1,71	
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) v. 23.03.18(23), SF-Anl. 2018(23) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		93,9G-3,86G	93,85 G	0,53	0,53	
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342			99,89G-9,89G	99,89 G	1,11		
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359			95,68G-5,6G	95,65 G	0,78	0,78	
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343			96,35G-6,25G	96,2 G	0,52	0,52	
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787			94,15G-4,05G	94,1 G	1,58	1,58	
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832			84,15G-3,99G	84,11 G	0,59	0,59	
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784			92,755G-2,685G	92,715 G	0,54	0,54	
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230			81,3G-1,08G	81,2 G	0,02	0,02	
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086			85,7G-5,6G	85,65 G	0,12	0,12	
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147			89,32G-9,21G	89,3 G	0,84	0,84	
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994			93,585G-3,51G	93,56 G	0,02	0,02	
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034			93,72G-3,52G	93,63 G	2,11	2,11	
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042			96,07G-5,9G	96,03 G	2,09	2,09	
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667			102,35G-2,12G	102,41 G	2,03	2,03	
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735			87,11G-7G	87,08 G	0,23	0,23	
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			84,46G-4,31G	84,42 G	0,3	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		92,347G-2,5G	92,59 G	1,62	1,62
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		82,25G-2,1G	82,34 G	3,59	3,59
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		92,89G-2,61G	92,89 G	3,91	3,91
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		91G-1G	91 G	3,96	3,96
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		99,508G-9,529G	99,538 G	3,02	3,02
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		99,123G-9,113G	99,121 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		88,325G-8,207G	88,331 G	0,57	0,57
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,88G-7,83G	97,8 G	1,78	1,78
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		79,55G-9,74G	79,89 G	2,19	2,19
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		94,97G-4,97G	94,97 G	3,62	3,62
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		80G-79,679G	79,735 G	3,63	3,63
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		91,6G-1,6G	91,6 G	1,91	1,91
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		74,84G-4,33G	74,82 G	3,96	3,95
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		87,83G-7,71G	87,81 G	3,38	3,38
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		96,03G-6,13G	96,15 G	1,81	1,81
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		98,173G-8,08G	98,19 G	3,52	3,52
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		99,73G-9,39G	99,69 G	3,83	3,82
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		85,316G-5,08G	85,3 G	3,47	3,47
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,145G-3,077G	93,195 G	1,6	1,6
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		92,187G-2,187G	92,187 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		93,53G-3,47G	93,52 G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		83,09G-2,94G	83,04 G	0,3	0,3
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		80,55G-0,41G	80,5 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		93,25G-3,2G	93,26 G	0,32	0,32
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		98,89G-8,79G	98,84 G	1,95	1,95
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		78,39G-8,25G	78,33 G	0,64	0,64
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		98,907G-8,908G	98,901 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		86,9G-6,77G	87,86 G	8,59	8,59
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		93,362G-3,44G	93,93 G	6,95	6,95
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		99,215G-9,75G	99,65 G	6,88	6,88
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,9G-9,9G	99,9 G	6,51	6,5
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		78,135G-8,515G	78,16 G	20,09	20,01
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		40,53G-0,53G	40,53 G	34,02	34,02
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		38,1G-8,3G	38,1 G	35,97	35,97
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		59,31G-8,05G	57,17 G	16,5	16,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenbanken Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	97,97G-7,58G	97,89 G	3,18	3,18
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	89,469G-8,99G	89,33 G	3,18	3,18
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	95,847G-5,614G	95,807 G	3,12	3,12
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	74,937G-4,57G	74,85 G	0,54	0,54
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		78,53G-8,25G	78,43 G	0,03	0,03
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	78,327G-8,01G	78,23 G	0,51	0,51
						Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		81,49G-1,32G	81,44 G	0,61	0,61
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		83,12G-2,99G	83,11 G	0,02	0,02
						Bausparkasse Wüstenrot AG Medium - Term Notes					
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		84,85G-4,8G	84,83 G	1,17	1,17
						BAWAG Group AG Subordinated Floating Rate Medium - Term Notes					
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		95,89G-5,88G	95,85 G	3,13	3,12
						BAWAG Group AG Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		91,25G-1,23G	91,74 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		88G-8G	88 G		
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		89,17G-8,83G	89,14 G	3,39	3,39
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,601G-8,487G	98,587 G	3,39	3,38
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		99,07G-8,95G	99,11 G	3,32	3,32
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes					
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		78,43G-8,22G	78,46 G	0,03	0,03
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		65,23G-4,83G	65,18 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		85,36G-5,26G	85,39 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		74,46G-4,11G	74,43 G	1,68	1,68
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		85,465G-5,37G	85,47 G	0,88	0,88
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		80,95G-0,76G	80,96 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		76,93G-6,625G	76,852 G	0,65	0,65
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		89,61G-9,472G	89,602 G	2,5	2,5
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		90,605G-0,407G	90,639 G	3,3	3,29
Euro	100.000	25.03.41	25.03.	A3KNNV	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		60,12G-59,61G	60,11 G	1,25	1,25
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		77,48G-7,21G	77,42 G	0,26	0,26
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		81,15G-0,94G	81,1 G	0,02	0,02
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		100,58G-0,47G	100,57 G	3,99	3,99
						Baxalta Inc. Guaranteed Registered Notes					
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		97,93G-7,43G	98,03 G	5,52	5,52
						Baxter International Inc. Registered Notes					
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		94,636G-4,598G	94,638 G	2,72	2,72
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		95,97G-5,96G	95,96 G	0,83	0,83
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		85,179G-5,019G	85,168 G	3,02	3,02
						Bayer AG Subordinated Floating Rate Notes					
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		97,63G-7,67G	97,63 G	3,85	3,85
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		82,69G-2,49G	82,77 G	2,63	2,63
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		87,974G-7,88G	88,114 G	3,63	3,63
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		94,14G-4,045G	94,41 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	Bayer AG Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		92,372G-1,594G	92,093 G	5,89	5,89
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		95,523G-5,658G	95,524 G	0,78	0,78
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		88,78G-8,736G	89,412 G	1,69	1,69
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		83,225G-3,058G	83,24 G	2,7	2,7
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		79,36G-9,152G	79,36 G	3,44	3,44
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		93,361G-3,48G	93,355 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		81,82G-1,705G	81,848 G	0,92	0,92
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		76,26G-6,02G	76,33 G	1,64	1,64
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		68,832G-8,383G	68,833 G	2,92	2,92
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		89,603G-9,487G	89,631 G	3,91	3,91
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		93,045G-2,98G	93,09 G	3,19	3,19
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,463G-8,476G	98,485 G	2,53	2,53
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guarabteed Floating Rate Notes 5,7789999999999999%, zinsv. v. 15.12.22-14.03.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		100,21G-0,21G	100,21 G	5,63	5,6
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		89,66G-9,28G	89,57 G	5,76	5,76
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,65G-8,61G	98,65 G	5,69	5,66
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		97,23G-7,13G	97,2 G	5,43	5,42
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		95,4G-5,26G	95,77 G	5,4	5,4
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		89,48G-9,55G	89,89 G	5,73	5,73
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		82,31G-1,59G	82,25 G	5,98	5,98
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		96,96G-6,97G	97 G	5,72	5,69
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		83G-3G	83 G	5,88	5,88
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		96,88G-6,9G	96,92 G	5,44	5,42
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	Bayerische Landesbank Hypotheken-Pfandbriefe 3 1/8%, v. 19.10.22(27), Pfandbr. v 22(27)		100,3G-0,16G	100,29 G	3,09	3,08
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		92,32G-2,23G	92,29 G	2,16	2,16
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29)		98,3G-8,05G	98,245 G	4,12	4,12
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		95,8G-5,8G	95,8 G	0,52	0,52
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		83,615G-3,48G	83,579 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		96,5G-6,5G	96,5 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach							
										ISMA	B/F						
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) 2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33)		89,356G-9,222G 98,42G-7,96G	89,324 G 98,27 G	1,68 3,12	1,68 3,12						
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3												
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)	R 821	99,85G-9,85G 98,478G-8,478G 95,45G-5,45G	99,85 G 98,478 G 95,58 G	2,51 3,12 1,83	2,48 3,12 1,83						
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53												
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95												
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		85,19G-5,1G 82,08G-2,73G	85,2 G 81,97 G	2,34 3,31	2,34 3,31						
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630												
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		98,86G-8,86G 94,484G-4,398G 89,16G-9,26G 70,13G-69,97G	98,9 G 94,446 G 89,39 G 70,21 G	2,74 1,58 1,4 0,71	2,73 1,58 1,4 0,71						
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6												
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7												
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9												
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		100G-99,95G	99,95 G	3,15	3,15						
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		87,7G-7,68G	87,7 G	7,54	7,53						
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,213000000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,336000000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		99,29G-9,29G 92,16G-2,112G 71,311G-0,708G 62,687G-2,052G 83,366G-3,27G	99,27 G 92,165 G 71,275 G 62,67 G 83,36 G	1,27 2,6 3,43 4,26 0,8	1,27 2,6 3,43 4,26 0,8						
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724												
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426												
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656												
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144												
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,700000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,668999999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) 4,692999999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)		93,99G-4,01G 95,785G-5,745G 95,14G-5,07G 90,66G-0,73G 97,54G-7,58G 86,64G-6,67G 79,33G-8,81G 94,5G-4,24G 98,332G-8,333G 91,329G-1,271G 98,31G-8,81G	93,99 G 95,58 G 95,249 G 90,57 G 97,56 G 86,73 G 79,22 G 94,35 G 98,325 G 91,326 G 98,26 G	3,6 5,09 5,05 5,43 5,38 5,1 5,34 5,13 3,5 0,07 5,03	3,6 5,08 5,04 5,43 5,35 5,1 5,34 5,13 3,5 0,07 5,03						
£	1.000	24.05.25	24.MN	A191AH	XS1822506439												
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84												
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67												
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02												
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64												
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38												
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25												
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470												
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553												
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08												
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329							Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,072G-7,082G	97,09 G	3,05	3,05
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2							Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		15G-6G	15,01 G	94,59	94,59
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940							Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		93,06G-3,04G 93,54G-3,61G 86,831G-6,831G	93,02 G 93,52 G 86,91 G	5,23 5,4 5,41	5,22 5,4 5,41
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134												
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		94,777G-4,711G	94,759 G	1,58	1,58
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	81,19G-0,96G	81,13 G	0,31	0,31
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	98,065G-8,062G	98,06 G	0,76	0,76
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		91,945G-1,9G	91,95 G	0,81	0,81
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		91,207G-1,115G	91,185 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		88,32G-8,31G	88,32 G	3,58	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		90,52G-0,472G	90,53 G	0,83	0,83
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		84,7G-4,61G	84,68 G	0,3	0,3
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		87,5G-7,39G	87,48 G	0,86	0,86
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	89,5G-9,39G	89,46 G	0,28	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		81,341G-1,14G	81,29 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	79,49G-9,35G	79,6 G	3,11	3,11
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013	5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	99,36G-9,22G	99,31 G	5,35	5,35
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		95,76G-5,69G	95,84 G	4,59	4,58
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,299999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	83,81G-3,672G	84,071 G	5,55	5,55
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,649999999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		(exA)-75,72G-4,35G	74,87 G	5,47	5,47
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		93,3G-3,2G	93,25 G	2,75	2,75
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		79,48G-9,23G	79,44 G	8,25	8,25
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,950000000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		74,06G-3,8G	74,08 G	8,53	8,53
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,299999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		88G-8G	88 G	8,57	8,56
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		108,22G-8,133G	108,33 G	5,33	5,33
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,950000000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		104,91G-5,213G	105,61 G	5,49	5,49
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		89,92G-9,7G	89,58 G	5,37	5,37
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82	5,150000000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		98,61G-8,2G	98,15 G	5,36	5,36
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		98,44G-8,82G	98,73 G	5,45	5,42
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35	3,700000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,52G-3,4G	93,585 G	4,82	4,82
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,850000000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		67,72G-7,345G	67,845 G	5,09	5,09
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,200000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		(exA)-90,977G-0,48G	90,59 G	4,91	4,91
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,400000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		94,32G-3,39G	93,64 G	5	5
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,299999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		92,504G-2,47G	92,66 G	4,95	4,95
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,850000000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		69,86G-9,44G	69,454 G	4,93	4,93
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		80,4G-0,225G	80,475 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Berkshire Hathaway Finance Corp. Guaranteed Registered Notes					
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		64,69G-3,83G	64,45 G	4,95	4,95
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,850000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		83,7G-3,92G	84,1 G	4,37	4,37
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		73,5G-3,68G	73,41 G	4,72	4,72
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		65,79G-6,02G	65,79 G	4,55	4,55
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		91,18G-0,62G	91,34 G	4,95	4,95
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		87,68G-7,554G	87,875 G	4,62	4,62
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		86,75G-6,53G	86,72 G	3,41	3,41
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		83,39G-3,059G	83,277 G	3,91	3,91
						Berkshire Hathaway Inc. Registered Notes					
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		95,847G-5,97G	95,935 G	4,59	4,59
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		99,73G-9,8G	99,76 G	5,4	5,27
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		97,852G-7,854G	97,85 G	2,62	2,62
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		92,905G-2,91G	92,962 G	3,71	3,71
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		95,77G-5,06G	95,497 G	4,95	4,95
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		79,05G-8,66G	78,97 G	3,87	3,87
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,847G-9,847G	99,842 G	1,49	1,49
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		90,405G-0,345G	90,415 G	2,46	2,46
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		56,55G-6,1G	56,58 G	1,78	1,78
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		93,124G-3,083G	93,11 G	3,52	3,52
						Berlin Hyp AG Hypotheken-Pfandbriefe					
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,307G-9,306G	99,301 G	0,5	0,5
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,97G-9,971G	99,965 G	0,5	0,5
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		78,88G-8,57G	78,77 G	0,03	0,03
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		84,94G-4,75G	84,86 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	97,944G-7,933G	97,931 G	0,26	0,26
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		87,23G-7,082G	87,18 G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		99,48G-9,01G	99,32 G	3,12	3,12
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		79,811G-9,535G	79,715 G	0,03	0,03
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		81,981G-1,733G	81,9 G	0,31	0,31
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		75,24G-4,65G	75,225 G	0,67	0,67
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		86,696G-6,483G	86,62 G	1,44	1,44
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	94,6G-4,6G	94,6 G	0,79	0,79
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		89,86G-9,41G	89,68 G	3,09	3,08
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		99,6G-9,6G	99,51 G	3,13	3,13
						Berlin Hyp AG Inhaber - Schuldverschreibungen					
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		83,53G-3,48G	83,56 G	0,6	0,6
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	98,405G-8,405G	98,395 G	0,76	0,76
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		92,23G-2,14G	92,21 G	2,17	2,17
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		81,035G-0,85G	80,97 G	1,23	1,23
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	92,196G-1,905G	92,14 G	3,22	3,22
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		87,13G-7,1G	87,08 G	0,57	0,57
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,35G-6,3G	96,3 G	0,78	0,78
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		88,565G-8,46G	88,54 G	0,85	0,85
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	89,545G-9,389G	89,549 G	2,51	2,51
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,275G-8,271G	98,263 G	1,02	1,02
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		75,494G-5,29G	75,41 G	0,99	0,99
						Bern, Kanton Anleihen					
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		97,45G-7,5G	97,5 G	1,78	1,78
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		86,22G-6,03G	86,15 G	1,44	1,44
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		82,76G-2,57G	82,71 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	Bern, Kanton Anleihen 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		79,51G-9,25G	79,44 G	0,5	0,5
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		93,145G-3,07G	93,115 G	0,09	0,09
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		83,47G-3,31G	83,41 G	1,19	1,19
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		88,1G-7,87G	88,06 G	1,59	1,59
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,27G-7,22G	97,23 G	1,54	1,54
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		87,11G-6,99G	87,07 G	0,69	0,69
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		82,97G-2,89G	82,83 G	2,05	2,05
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		93,871G-3,82G	93,833 G	2,13	2,13
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		89,445G-9,35G	89,445 G	3,35	3,35
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		97,075G-7,035G	97,075 G	3,58	3,58
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		92,665G-2,575G	92,675 G	3,61	3,61
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		86,74G-6,494G	86,712 G	3,42	3,42
Euro	100.000	27.04.26	27.04.	A2AASy	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		93,183G-3,11G	93,19 G	2,39	2,39
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		94,745G-4,695G	94,76 G	2,63	2,63
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		98,54G-8,33G	98,485 G	3,8	3,8
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		92,87G-2,948G	92,8 G	3,81	3,81
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		98,97G-9G	98,99 G	3,04	3,04
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		79,13G-9,05G	79,11 G	4,89	4,89
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,275G-6,94G	96,97 G	5,15	5,14
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		95,69G-5,612G	95,798 G	4,43	4,43
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sarl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		89,072G-9,072G	89,08 G	3,34	3,34
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		77,116G-7,31G	77,335 G	2,58	2,58
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		90,79G-0,68G	90,84 G	3,84	3,84
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		99,56G-9,56G	99,44 G	5,79	5,77
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		88,13G-7,36G	87,69 G	5,24	5,25
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		98,87G-8,84G	98,85 G	5,86	5,79
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		100,12G-99,122G	99,555 G	5,13	5,13
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		99,295G-9,295G	99,285 G	3,56	3,55
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		98,365G-8,205G	98,408 G	3,68	3,67
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		92,39G-2,07G	92,342 G	4,09	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	BHP Billiton Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		85,23G-5,05G	85,22 G	3,48	3,48
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		100,19G-0,17G	100,22 G	5,61	5,61
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		99,49G-9,47G	99,49 G	4,9	4,88
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		87,59G-7,16G	87,58 G	5,59	5,59
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		99,69G-9,67G	99,75 G	5,29	5,29
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,26G-7,275G	97,385 G	5,26	5,25
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		82,71G-2,53G	82,71 G	5,25	5,25
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		67,57G-5,61G	67,33 G	5,72	5,71
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		93,04G-3,08G-2,99G-3,13G-3,53G-5,39G-5,66G-5,51G-5,83G-6,05G-6,41G-7,01G-8,13G-101,19G	93,075 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		90,5G-0,5G	90,5 G	7,3	7,29
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)		95,795G-5,82G	95,91 G	1,81	1,81
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408	1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		93,185G-3,11G	93,25 G	2,33	2,33
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		94,89G-4,83G	95,05 G	4,66	4,66
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,76G-5,754G	95,787 G	2,58	2,58
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		98,25G-8,37G	98,358 G	5,12	5,11
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		86,26G-5,97G	86,313 G	4,78	4,77
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		81,89G-1,6G	81,7 G	4,65	4,65
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		93,1G-2,985G	93,23 G	4,61	4,61
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		80,24G-79,97G	80,1 G	4,93	4,93
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		83,925G-3,665G	83,775 G	3,53	3,53
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		89,75G-9,75G	89,75 G	2,22	2,22
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		95,325G-5,295G	95,331 G	4,13	4,13
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		87,02G-6,63G	87 G	5,08	5,08
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		84,39G-4,35G	84,39 G	4,13	4,13
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		91,94G-1,89G	91,952 G	4,72	4,72
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		81,96G-1,698G	81,93 G	3,02	3,02
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		97,5G-7,5G	97,51 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	BNG Bank N.V. Medium - Term Notes 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) v. 31.08.21(28), EO-Medium-Term Nts 2021(28) 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) 3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		90,44G-0,02G	90,3 G	3,11	3,11
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685		98,905G-8,76G	98,9 G	3,04	3,04	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760		74,413G-4,06G	74,344 G	0,34	0,34	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616		84,635G-4,495G	84,61 G	3,09		
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103		67,526G-6,991G	67,441 G	0,75	0,75	
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517		99,18G-8,8G	99,12 G	3,14	3,14	
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		101,14G-1,19G	101,11 G	4,31	4,29
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028		92,93G-2,73G	92,7 G	4,72	4,72	
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		94,89G-4,84G	94,87 G	2,1	2,1
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		97,17G-7,01G	97,27 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		95,385G-5,345G	95,355 G	1,05	1,05
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643		89,108G-8,97G	89,08 G	1,95	1,95	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924		93,115G-3,015G	93,09 G	1,34	1,34	
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		93,54G-3,459G	93,507 G	0,8	0,8
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754		95,7G-5,64G	95,66 G	1,83	1,83	
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797		95,75G-5,71G	95,72 G	0,78	0,78	
Euro	1	endlos		PB6R1B	DE000PB6R1B1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC I Brent Crude		98,77G-8,68G-8,61G- 8,65G-9,215G-9,49G- 9,135G-9,48G-9,56G- 8,635G-9,48G-100,24G	99,895 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 2,4409999999999998%, zinsv. v. 22.11.22-21.02.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 2,7250000000000001%, zinsv. v. 07.12.22-06.03.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S		88,5G-8,43G	88,49 G	0,56	0,56
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7		86,199G-6,133G	86,184 G	1,16	1,16	
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5		81,14G-0,9G	81,17 G	2,15	2,15	
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6		94,29G-4G	94,09 G	4	3,99	
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400FOV4		100,23G-99,94G	100,16 G	3,88	3,88	
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6		101,21G-0,97G	101,16 G	4,18	4,18	
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996		100,122G-0,122G	100,122 G	1,99	1,98	
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64		99,08G-9,225G	99,175 G	5,2	5,2	
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48		99,11G-8,54G	99,11 G	5,53	5,53	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776		95,341G-5,365G	95,46 G	1,05	1,05	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	92,837G-2,784G	92,895 G	1,07	1,07		
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	85,88G-5,62G	85,77 G	5,37	5,37		
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	86,547G-6,46G	86,54 G	1,15	1,15		
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	100,71G-0,71G	100,7 G	2,19	2,19		
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	85,71G-5,54G	85,68 G	2,6	2,6		
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	85,28G-5,14G	85,21 G	4,43	4,43		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	Boeing Co. Registered Notes 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		88,94G-9,02G	89,04 G	5,42	5,42
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		76,41G-6,4G	76,33 G	5,86	5,86
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		70,37G-69,7G	69,93 G	5,94	5,94
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,19G-7,38G	97,38 G	5,5	5,49
US\$	1.000	04.02.24	04.FA	A3KLM	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		96,11G-6,21G	96,275 G	2,98	2,98
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		91,36G-1,32G	91,42 G	4,81	4,81
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		77,71G-7,53G	77,65 G	15,45	15,44
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		(ausg)	101,66 G	6,6	6,58
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,378G-9,469G	99,51 G	7,93	7,92
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		99,26G-8,51G	99,4 G	8,47	8,46
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		99,31G-8,86G	99,04 G	7,65	7,64
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		(exA)-94,97G-4,851G	94,264 G	7,38	7,38
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		99,48G-9,1G	99,96 G	7,84	7,84
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		95,81G-5,782G	95,804 G	5,07	5,06
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,037G-8,013G	98,026 G	3,67	3,66
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		93,68G-3,625G	93,69 G	3,52	3,52
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		98,31G-7,7G	98,05 G	5,07	5,07
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,145G-3,145G	93,125 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		85,705G-5,625G	85,685 G	1,16	1,16
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		101,69G-1,62G	101,681 G	3,53	3,52
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		101,71G-1,56G	101,69 G	3,96	3,96
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		103,15G-2,77G	103,08 G	4,11	4,11
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		105,08G-4,66G	105,09 G	4,24	4,23
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		96,3G-6,385G	96,385 G	3,11	3,11
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		78,091G-7,9G	78,102 G	2,54	2,54
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		96,09G-6,12G	96,1 G	5,44	5,44
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		80,09G-79,47G	79,51 G	6,17	6,17
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		94,445G-4,371G	94,486 G	5,73	5,73
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		90,55G-0,5G	90,59 G	5,77	5,76
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		84,09G-4,01G	84 G	5,87	5,87
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		86,79G-6,48G	86,74 G	6,08	6,08
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		74,12G-3,99G	74,14 G	5,84	5,84
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,24G-3,22G	93,23 G	4,06	4,06
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,732G-6,58G	86,78 G	4,92	4,91
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		86,88G-6,953G	87,068 G	1,44	1,44
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		97,3G-7,29G	97,51 G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		95,687G-5,63G	95,658 G	1,57	1,57
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060		94G-3,905G	93,99 G	1,06	1,06	
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771		99,03G-8,97G	99,02 G	3,33	3,32	
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101		81,61G-1,35G	81,56 G	0,61	0,61	
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776		81,58G-1,33G	81,52 G	0,12	0,12	
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5		84,179G-4,027G	84,168 G	0,3	0,3	
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83		95,357G-5,176G	95,31 G	3,23	3,23	
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6		92,15G-1,83G	92,09 G	3,24	3,24	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70		85G-4,85G	84,98 G	3,17		
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4		99,338G-9,198G	99,384 G	3,24	3,23	
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	98,238G-7,953G	98,178 G	3,21	3,21		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		91,846G-1,68G	91,81 G	1,9	1,9
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369		91,54G-1,36G	91,507 G	2,17	2,17	
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591		97,544G-7,536G	97,531 G	0,26	0,26	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		92,314G-2,265G	92,329 G	2,69	2,69
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		97,85G-7,85G	97,86 G	4,07	4,06
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		103,78G-3,8G	103,6 G	5,52	5,5
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		116,84G-6,84G	116,98 G	5,69	5,68
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58		115G-4,76G	115,22 G	6,46	6,46	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62		106,66G-6,67G	106,59 G	5,2	5,2	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57		107,49G-7,25G	107,5 G	6,43	6,43	
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78		103,13G-2,975G	103,105 G	5,02	5,02	
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01		87,62G-7,27G	87,57 G	6,99	6,99	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13		98,44G-8,38G	98,452 G	5,22	5,22	
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51		82,76G-2,6G	82,78 G	7,28	7,28	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40		72,79G-2,35G	72,86 G	7,18	7,18	
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840		Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		93,995G-3,945G	94 G	2,38
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		79,43G-9,29G	79,416 G	1,26	1,26
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		87,01G-6,99G	86,92 G	8,8	8,77
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		64,81G-4,88G	64,99 G	9,52	9,52
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)		99,92G-9,905G	99,915 G	2,97	2,93
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015		S s	96,13G-6,12G	96,165 G	3,74	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		80,7G-0,505G	80,65 G	3,23	3,23	
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48			95,06G-5,04G	95,04 G	3,66	3,66	
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51			88,855G-8,76G	88,84 G	2,03	2,03	
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,46G-3,66G	103,59 G	5	5	
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,41G-9,4G	99,41 G	5,34	5,31	
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		94,775G-4,73G	94,78 G	3,6	3,6	
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803			96,51G-6,48G	96,76 G	2,06	2,06	
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748			91,152G-1,063G	91,217 G	3,26	3,26	
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175			95,46G-5,43G	95,48 G	2,09	2,09	
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415			85,42G-5,27G	85,37 G	5,26	5,26	
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066			72,32G-2,17G	71,99 G	5,76	5,76	
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222			92,472G-2,411G	92,49 G	1,08	1,08	
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495			84,865G-4,64G	84,905 G	2,64	2,64	
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814			98,52G-8,56G	98,56 G	1,77	1,77	
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200			91,96G-1,86G	91,95 G	3,76	3,76	
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502			95,976G-5,89G	96 G	3,75	3,75	
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924			95,281G-4,882G	95,276 G	4,03	4,03	
US\$	1.000	15.12.30	15.JD	572874	US111021AE12		British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		123,26G-2,93G	123,02 G	6,01	6
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572		British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		91,302G-0,991G	91,427 G	2,15	2,15
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		90,49G-0,54G	90,63 G	6,05	6,04	
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		94,82G-4,782G	94,97 G	5,44	5,44	
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		89,66G-9,775G	89,66 G	5,76	5,76	
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		96,69G-6,55G	96,64 G	5,67	5,67	
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46			91,1G-0,78G	90,99 G	5,71	5,71	
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84			96,39G-6,6G	96,52 G	5,48	5,47	
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15			(exA)-85,19G-5,19G	85,49 G	4,58	4,58	
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MA53			(exA)-79,83G-9,88G	80 G	5,69	5,69	
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97			(exA)-76,19G-6,02G	76,12 G	5,88	5,88	
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37			(exA)-73,37G-3,23G	73,209 G	6,03	6,03	
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70			(exA)-71,28G-1,12G	71,28 G	5,95	5,95	
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		96,69G-6,43G	96,47 G	5,52	5,51	
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80			87,49G-6,01G	86,11 G	5,85	5,85	
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63			93,8G-3,39G	93,43 G	5,52	5,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	Brookfield Finance Inc. Guaranteed Registered Notes 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		69,19G-8,38G	68,54	G	5,87	5,87
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		92,87G-2,87G	92,97	G	5,65	5,64
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		97,29G-6,66G	96,94	G	5,57	5,57
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		81,33G-1,31G	81,35	G	5,69	5,69
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		68,71G-8,52G	68,47	G	5,84	5,84
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,47G-3,16G	93,32	G	5,94	5,94
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		84,94G-4,6G	85,25	G	6,7	6,7
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		96,44G-6,45G	96,45	G	2,06	2,06
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		74,17G-3,91G	74,15	G	8,74	8,74
US\$	1.000	15.10.44	15.AO	A1VGVV	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		73,72G-3,88G	74,1	G	8,36	8,36
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		94,39G-4,39G	94,39	G	1,27	1,27
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		30,88G-0,94G	30,91	G	17,58	17,55
US\$	1.000	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		31G-1,1G	31,04	G	18,82	18,78
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50	G	30,81	30,69
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		82,19G-2,12G	82,2	G	5,87	5,87
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		94,65G-4,58G	94,6	G	6,02	6
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		99,86G-9,81G	99,85	G	3,69	3,69
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		95,14G-5,03G	95,19	G	4,1	4,1
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		95,91G-5,78G	95,92	G	3,75	3,75
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		86,03G-5,82G	86,13	G	4,69	4,68
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		56,28G-5,88G	56,25	G	4,06	4,06
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		76,67G-6,66G	76,68	G	0,98	0,98
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		98,83G-8,64G	98,97	G	4,36	4,36
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		98,91G-8,7G	98,96	G	4,77	4,77
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		99,16G-9,13G	99,19	G	3,53	3,52
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		98,13G-8,03G	98,28	G	4,75	4,75
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,44G-9,46G	99,45	G	3,5	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		83,12G-2,55G	82,85 G	5,47	5,47
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		91,06G-1,075G	90,885 G	2,46	2,46
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,73G-8,71G	98,73 G	2,52	2,52
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129		95,509G-5,417G	95,444 G	3,92	3,92	
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 7,2320000000000002%, zinsv. v. 01.02.23-01.05.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		99,074G-9,004G	98,963 G	7,76	7,74
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		94,76G-4,72G	94,84 G	4,66	4,66
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62		87,41G-6,76G	87,27 G	5,14	5,14	
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		100,355G-0,355G	100,355 G	3,25	3,25
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188		100,034G-0,034G	100,039 G	2,48	2,45	
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008		100,413G-0,397G	100,406 G	3,27	3,26	
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339		98,095G-8,025G	98,075 G	3,48	3,48	
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514		70,628G-0,22G	70,53 G	0,71	0,71	
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		97,34G-7,33G	97,35 G	3,78	3,78
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771		89,76G-9,765G	89,765 G	2,22	2,22	
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055		82,138G-2,854G	82,935 G	2,11	2,11	
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40		91,05G-0,89G	91,56 G	4,05	4,05	
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		94,671G-4,85G	94,9 G	6,24	6,24
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		81,86G-1,85G	82,26 G	8,02	8,02
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)	S s	95,106G-5,064G	95,121 G	1,31	1,31
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348		73,81G-3,23G	73,53 G	2,03	2,03	
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653		78,84G-8,53G	78,9 G	1,58	1,58	
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		100,218G-0,218G	100,218 G	2,9	2,87
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392		102,081G-1,949G	102,07 G	3,26	3,26	
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319		99,19G-9,35G	99,18 G	3,09	3,08	
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821		98,08G-8,07G	98,07 G	5,28	5,27	
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812		96,694G-6,647G	96,67 G	2,84	2,84	
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991		99,334G-9,333G	99,326 G	1	1	
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559		78,949G-8,66G	78,89 G	3,14	3,14	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711		79,2G-8,95G	79,15 G	2,52	2,52	
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5		85,795G-5,64G	85,76 G	3,13	3,13	
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207		98,53G-8,52G	98,51 G	0,76	0,76	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007R01		79,31G-9,01G	79,26 G	1,14	1,14	
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333		85,05G-4,76G	84,92 G	4,23	4,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.29	01.10.	A3KWQ	FR0014005N34	Caisse Francaise de Financement Local OFM 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		80,76G-0,54G	80,67 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		55,73G-5,04G	55,59 G	1,81	1,81
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DA16	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		100,02G-99,83G	99,98 G	3,28	3,28
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		99,457G-9,302G	99,41 G	3,28	3,28
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		105,585G-5,55G	105,745 G	4,43	4,43
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		86,53G-6,35G	86,54 G	4,57	4,57
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		93,95G-3,97G	93,95 G	4,62	4,61
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		82,41G-2,26G	82,37 G	1,81	1,81
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		101,51G-1,28G	101,46 G		
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		87,29G-7,51G	87,29 G	5,67	5,67
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		95,831G-5,8G	95,814 G	4,25	4,24
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		86,36G-6,35G	86,33 G	0,87	0,87
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		104,27G-4,13G	104,25 G	4,9	4,89
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,495G-5,465G	95,525 G	2,61	2,61
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		100,13G-0,11G	100,13 G	5,72	5,71
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		96,325G-6,335G	96,325 G	2,06	2,06
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		90,023G-89,93G	89,98 G	1,66	1,66
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		90,05G-0,015G	89,83 G	2,49	2,49
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		97,084G-7,085G	97,075 G	1,79	1,79
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		100,66G-0,6G	100,64 G	3,68	3,67
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		100,445G-0,38G	100,44 G	3,67	3,67
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		105,285G-4,796G	105,279 G	3,66	3,66
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		99,9G-9,899G	99,89 G	1,98	1,98
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		92,075G-1,845G	91,935 G	2,72	2,72
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		85,83G-5,528G	85,79 G	3,45	3,45
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		99,25G-9,9G	99,3 G	2,72	2,71
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		94G-3,94G	93,96 G	1,32	1,32
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		89,664G-9,692G	89,75 G	0,84	0,84
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	92,39G-2,327G	92,382 G	1,62	1,62
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		94,372G-4,323G	94,365 G	3,4	3,4
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,77G-2,66G	82,76 G	1,21	1,21
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801	5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		104,24G-3,97G	104,14 G	4,75	4,74
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		89,23G-9,103G	89,22 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach			
										ISMA	B/F		
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)							
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538		96,999G-6,939G	96,996 G	2,3	2,3			
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		99,581G-9,582G	99,566 G	1,5	1,5			
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		93,62G-3,61G	93,6 G	0,8	0,8			
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		91,712G-1,651G	91,688 G	2,97	2,97			
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		95,21G-5,148G	95,16 G	1,31	1,31			
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		98,815G-8,815G	98,815 G	3,52	3,5			
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		98,884G-8,865G	98,881 G	3,6	3,6			
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		91,975G-1,965G	91,955 G	2,42	2,42			
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		87,92G-7,83G	87,92 G	1,42	1,42			
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	99,08G-8,89G	99,1 G	3,94	3,94				
Euro	100.000					86,18G-6,08G	86,208 G	1,73	1,73				
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)	S s						
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214		99,105G-9,13G	99,14 G	2,92	2,92			
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596		93,35G-3,29G	93,35 G	3,32	3,32			
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		(exA)-98,94G-8,93G	98,96 G	3,95	3,95			
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883		87,95G-7,96G	87,99 G	2,82	2,82			
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)							
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		99,045G-8,855G	99,255 G					
Euro	200.000	endlos	09.JAJD	A283GC	ES0840609020		90,75G-89,93G	91 G					
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		92,94G-2,78G	93,15 G					
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		99,55G-9,48G	99,53 G					
Euro	200.000	endlos				74,17G-3,87G	74,37 G						
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)	97,79G-7,77G	97,78 G	1,28	1,28			
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S	88,48G-8,93G	89,085 G	7,96	7,95			
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033	(ausg)						
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)	87,11G-6,7G	86,95 G	5,07	5,07			
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)							
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		96,45G-6,31G	96,475 G	5,04	5,04			
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		91,75G-1,02G	91,23 G	5,54	5,54			
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		83,93G-3,66G	83,85 G	5,19	5,18			
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S	69,64G-8,86G	69,67 G	5,37	5,37			
Euro	1.000					83,27G-3,51G	83,35 G	5,64	5,64				
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)							
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40		100,95G-0,95G	100,96 G	4,67	4,59			
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		111,01G-0,92G	111,02 G	4	3,99			
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679		110,37G-9,42G	110,15 G	3,34	3,34			
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235		93,745G-3,53G	93,705 G	3,2	3,2			
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610		94,1G-3,8G	94,06 G	3,31	3,31			
						99,12G-9,11G	99,1 G	3,02	3,02				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach							
										ISMA	B/F						
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	Canada, Government of... Bonds 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	S s	104,265G-3,23G 97,49G-7,48G 90,19G-88,91G 92,215G-1,17G 96,415G-6,36G	104,01 G 97,51 G 89,85 G 91,95 G 96,42 G	3,32 4,58 3,26 3,29 3,97	3,32 4,57 3,26 3,28 3,96						
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451												
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939												
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358												
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507												
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 3%, v. 25.07.22(25), CD-Bonds 2022(25) 3%, v. 15.08.22(24), CD-Bonds 2022(24) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	94,63G-4,33G 90,85G-0,6G 77,745G-6,73G 98,635G-8,631G 95,302G-5,288G 81,65G-1,25G 90,07G-0,02G 94,48G-4,42G 91,83G-1,78G 95,73G-5,75G 87,56G-7,15G 94,515G-4,465G 97,6G-7,63G 94,83G-4,78G 96,417G-6,406G 90,55G-0G 94,21G-3,89G 96,37G-6,38G 97,606G-7,571G 97,4G-7,11G 94,31G-3,75G 97,85G-7,855-7,77G 97,86G-7,817G 99,142G-9,146G 87,75G-7,3G 89,24G-9,15G 94,444G-4,41G 97,16G-7,16G 72,335G-1,27G 91,82G-1,56G 96,379G-6,369G 87,16G-6,65G 99,2G-9,14G 100,88G-0,88-0,55G	94,57 G 90,82 G 77,46 G 98,62 G 95,281 G 81,59 G 90,11 G 94,46 G 91,86 G 95,79 G 87,51 G 94,52 G 97,617 G 94,83 G 96,424 G 90,46 G 94,19 G 96,4 G 97,605 G 97,35 G 94,21 G 97,88 G 97,86 G 99,134 G 87,68 G 89,22 G 94,45 G 97,15 G 72 G 91,77 G 96,348 G 87,08 G 99,21 G 100,82 G	3,28 2,2 3,28 4,02 0,52 1,23 0,55 3,44 1,09 3,11 2,86 2,63 4,56 3,15 3,1 3,28 3,29 4,68 4,54 3,47 3,28 3,94 3,93 4,39 0,5 3,29 1,68 1,58 1,03 3,26 2,71 1,56 3,29 4,26 3,41	3,28 2,2 3,28 4,02 0,52 1,23 0,55 3,44 1,09 3,11 2,86 2,63 4,56 3,15 3,1 3,28 3,29 4,68 4,54 3,47 3,28 3,94 3,93 4,39 0,5 3,29 1,68 1,58 1,03 3,26 2,71 1,56 3,29 4,26 3,41						
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825												
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722												
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987												
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690												
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443												
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518												
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787												
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940												
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967												
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379												
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528												
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546												
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340												
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423												
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597												
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670												
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757												
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910												
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837												
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329												
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246												
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402												
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856												
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276												
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18												
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508												
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763												
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680												
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847												
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920												
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266												
kann.\$	1.000	01.02.25	01.FA	A3LA4R	CA135087P659												
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576												
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17							Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		118,505G-8,19G 114,21G-3,85G 121,99G-1,3G 99,915G-9,914G	118,47 G 114,14 G 121,89 G 99,908 G	3,43 3,32 3,32 3,47	3,43 3,32 3,32 3,47
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43												
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49												
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490												
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60							Canadian Imperial Bank of Commerce Floating Rate Notes 4,2303300000000004%, zinsv. v. 18.10.22-17.01.23, v. 18.10.21(24), DL-FLR Notes 2021(24)		99,21G-9,386G	98,952 G	4,69	4,68
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874							Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		98,66G-8,66G 86,45G-6,35G	98,64 G 86,45 G	0,2 0,09	0,2 0,09
Euro	1.000	09.07.27	09.07.	A2R4YV	XS2025468542												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		93,975G-3,91G	93,96 G	2,02	2,02
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993			99,045G-8,96G	99,005 G	1,96	1,96
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710			81,74G-1,55G	81,72 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397			88,41G-8,3G	88,38 G	0,02	0,02
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092		Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		99,841G-9,841G	99,835 G	1,49
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896			96,222G-6,213G	96,223 G	0,78	0,78
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578			92,54G-2,6G	92,58 G	0,11	0,11
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826			96,611G-6,611G	96,619 G	1,24	1,24
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212			92,08G-1,91G	91,945 G	0,61	0,61
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412			86,79G-6,705G	86,44 G	0,41	0,41
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		96,18G-6,32G	96,31 G	1,04	1,04
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53			94,54G-4,55G	94,52 G	4,75	4,75
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21			98,59G-8,6G	98,6 G	1,92	1,92
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26			98,907G-9,07G	99,06 G	5,23	5,17
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90			97,682G-7,63G	97,63 G	5,36	5,35
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469			96,212G-6,33G	96,33 G	5,2	5,19
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618			94,237G-4,233G	94,29 G	5,07	5,07
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535			89,86G-9,717G	89,843 G	5,08	5,08
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92			97,33G-7,337G	97,36 G	5,17	5,16
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97			88,155G-8,22G	88,26 G	2,83	2,83
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36			93,139G-3,292G	93,26 G	2,14	2,14
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346		Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		95,985G-5,935G	95,965 G	0,21
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		81,85G-1,948G	82,157 G	4,97	4,97
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30			64,25G-3,94G	64,74 G	4,91	4,91
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26			92,64G-2,17G	92,47 G	5,05	5,05
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		101,22G-1,18G	101,28 G	6,22	6,22
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99			94,96G-4,82G	94,9 G	5,28	5,27
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72			90,09G-89,1G	89,26 G	5,87	5,87
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87			98,03G-8,11G	98,06 G	5,57	5,55
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34			96,527G-6,619G	96,628 G	5,83	5,83
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		93,522G-3,508G	93,51 G	2,88	2,88
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36			87,87G-8,02G	88,03 G	3,96	3,96
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01			84,17G-3,74G	83,95 G	4,79	4,79
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83			76,26G-5,94G	76,17 G	5,05	5,05
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66			69,87G-9,37G	69,67 G	5,22	5,22
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		111,3G-0,85G	110,9 G	5,61	5,6
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		96,15G-6,06G	96,14 G	4,91	4,91
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			102,32G-1,79G	101,63 G	6,11	6,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	Canadian Pacific Railway Co. Registered Notes 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		83,27G-3,04G	83,16 G	4,88	4,88
£ Euro	1.000 1.000	23.04.25 07.04.26	23.AO 07.AO	A3KPCT A3KPCV	XS2327414491 XS2327414061	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		85,79G-5,79G 78,74G-80,5G	85,64 G 78,71 G	6,06 4,31	6,06 4,31
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		98,91G-8,62G	98,63 G	8,21	8,16
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Cappemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		95,785G-5,775G	95,795 G	2,08	2,08
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		91,72G-1,61G	91,7 G	3,55	3,55
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,685G-9,68G	99,68 G	3,35	3,32
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		94,5G-4,43G	94,48 G	3,39	3,39
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		91,63G-1,44G	91,57 G	3,57	3,57
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		89,901G-9,58G	89,84 G	3,74	3,74
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		93,549G-3,52G	93,55 G	1,33	1,33
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		84,38G-4,19G	84,35 G	2,65	2,65
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		94,14G-4,35G	94,185 G	4,7	4,7
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		87,08G-7,08G	87,15 G	5,59	5,59
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65	4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)		97,75G-7,74G	97,75 G	5,32	5,31
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		97,27G-7,3G	97,27 G	5,6	5,6
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		95,75G-6G	95,87 G	5,87	5,87
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		96,97G-6,97G	97,21 G	5,84	5,83
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		78,14G-8,63G	78,61 G	5,56	5,56
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		98,57G-7,89G	98,71 G	5,98	5,98
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		98,41G-8,2G	97,96 G	6,13	6,14
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		97,82G-7,933G	97,84 G	5,32	5,31
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,57G-6,57G	96,61 G	5,51	5,49
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,38G-9,47G	99,482 G	5,2	5,11
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		96,12G-6,07G	96,14 G	5,4	5,4
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		94,01G-4,07G	94,08 G	5,3	5,29
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		98,48G-8,61G	98,593 G	5,49	5,49
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		83,253G-3,14G	83,283 G	3,92	3,92
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	83,71G-3,55G	84,13 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		32,11G-3G	32,11 G	42,16	42,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		96,59G-6,58G	96,55 G	5,87	5,84
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,16G-6,35G	96,34 G	5,81	5,79
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		96,4G-6,38G	96,4 G	5,35	5,34
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		99,555G-9,5G	99,55 G	5,14	5,13
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		101,33G-1G	101,23 G	5,05	5,05
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		88,66G-8,58G	88,65 G	1,69	1,69
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		91,32G-1,38G	91,44 G	0,65	0,65
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		95,97G-6,19G	96,2 G	5,85	5,84
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		94,19G-4,045G	94,13 G	5,24	5,23
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,412G-8,39G	98,42 G	1,01	1,01
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		98,509G-8,503G	98,53 G	3,71	3,7
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		80,642G-0,469G	80,666 G	1,54	1,54
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		87,205G-6,885G	87,73 G	0,86	0,86
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		84,385G-4,195G	84,385 G	2,06	2,06
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399	3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		99,242G-9,12G	99,255 G	3,6	3,59
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		84,721G-4,701G	84,65 G	3,79	3,79
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		81,436G-1,494G	81,55 G	3,92	3,92
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		85,115G-5,225G	85,075 G	4,87	4,87
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)		97,95G-7,97G	97,942 G	3,71	3,7
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461	2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		99,22G-9,228G	99,182 G	3,71	3,68
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S		91,19G-1,33G	91,23 G	11,36	11,36
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596	10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		104,88G-4,88G	104,91 G	8,4	8,4
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		77,62G-6,55G	78,64 G	11,69	11,67
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		49,995G-9,12G	49,17 G	4,05	4,05
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 2,6400000000000001%, zinsv. v. 12.12.22-12.03.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,072G-0,069G	100,072 G	2,54	2,53
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		92,02G-1,97G	92 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	96,805G-6,805G	96,805 G	1,54	1,54
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128	0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)		99,265G-9,285G	99,295 G	1,75	1,75
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		94,825G-4,765G	94,825 G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	Carrefour S.A. Medium - Term Notes 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)		96,155G-6,06G	96,11 G	3,53	3,52
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736		89,835G-9,75G	89,86 G	2,21	2,21	
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213		94,535G-4,485G	94,535 G	3,6	3,59	
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6		94,09G-3,995G	94,091 G	3,64	3,63	
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07		91,323G-1,18G	91,291 G	3,89	3,89	
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9		101,795G-1,605G	101,77 G	3,8	3,8	
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		86,75G-5,94G	86,56 G	9,97	9,97
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284		62,92G-1,77G	62,91 G	12,66	12,66	
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122		71,5G-1,5G	71,5 G	10	10	
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445		61,526G-1,887G	62,247 G	16,49	16,49	
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		62,52G-1,915G	62,77 G	21,2	21,2
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.23-30.01.24, EO-FLR Notes 2013(19/Und.)		20,25G-0,583G	20,583 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		85,91G-6,05G	85,89 G	1,97	1,97
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		97,35G-7,27G	97,35 G	3,05	3,05
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438		94,801G-4,61G	94,82 G	3,83	3,83	
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488		95,653G-5,486G	95,651 G	3,1	3,1	
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586		81,06G-0,56G	81,06 G	2,48	2,48	
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098		92,93G-2,61G	92,93 G	3,95	3,95	
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579		99,19G-9,18G	99,2 G	3,49	3,47	
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460		95,162G-4,95G	95,17 G	3,89	3,89	
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197		81,62G-1,11G	81,57 G	1,84	1,84	
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598		Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	83,36G-4,12G	83,34 G	1,78
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	97,537G-7,95G		97,534 G	4,32	4,32	
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		74,56G-4,56G	74,56 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		92,97G-2,96G	92,92 G	4,22	4,22
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744		72,25G-2,44G	72,303 G	2,4	2,4	
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		88,85G-8,67G	88,93 G	5	5
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47		85,48G-5,34G	84,98 G	6,16	6,15	
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)		99,6G-9,62G	99,62 G	5,07	4,98
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03		99,9G-9,93G	99,92 G	4,47	4,37	
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08		97,342G-7,327G	97,33 G	5,51	5,48	
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12		97,11G-7,305G	97,247 G	4,9	4,89	
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38		97,26G-7,451G	97,401 G	0,92	0,92	
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11		85,51G-5,55G	85,53 G	2,56	2,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Caterpillar Financial Services Corp. Medium - Term Notes					
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	89,92G-90,097G	90,009 G	1,77	1,77
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	92,62G-2,66G	92,63 G	3,12	3,12
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	98,2G-8,36G	98,34 G	1,32	1,32
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		97,166G-7,2G	97,211 G	5,26	5,24
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		95,533G-5,583G	95,56 G	4,47	4,47
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		98,75G-8,82G	98,83 G	5,22	5,2
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,38G-0,445G	90,455 G	3,75	3,75
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		95,17G-5,17G	95,15 G	1,99	1,99
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		96,841G-6,943G	96,905 G	4,91	4,9
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		96,07G-6,06G	96,33 G	4,63	4,63
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		97,145G-7,25G	97,175 G	4,9	4,88
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	99,899G-9,88G	99,873 G	0,5	0,5
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	89,055G-8,925G	89 G	2,01	2,01
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,37G-4,4G	94,37 G	0,95	0,95
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,423G-3,43G	93,49 G	1,28	1,28
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	88,375G-8,4G	88,41 G	2,59	2,59
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27	4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)		100,08G-0,19G	100,14 G	4,85	4,85
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,93G-100,02G	100,07 G	4,85	4,84
						Caterpillar Inc. Registered Debentures					
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		(exA)-87,91G-7,19G	87,613 G	4,88	4,88
						Caterpillar Inc. Registered Notes					
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		104,777G-4,47G	104,549 G	4,89	4,89
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,054G-8,135G	98,143 G	5,02	5
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		94,29G-4,079G	93,86 G	4,8	4,8
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		97,69G-7,25G	97,41 G	4,97	4,97
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		88,39G-8,12G	88,27 G	4,62	4,62
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		78,51G-8,06G	78,07 G	4,74	4,74
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		88,205G-8,22G	88,35 G	4,75	4,75
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		77,02G-8,069G	77,88 G	4,76	4,76
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		81,77G-1,45G	81,57 G	4,62	4,62
						CBB International Sukuk Programme Company S.P.C. Medium - Term Notes					
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		96,26G-6,48G	96,74 G	4,87	4,87
						Cboe Global Markets Inc. Registered Notes					
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		96,23G-6,31G	96,4 G	4,75	4,75
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		79,3G-9,26G	79,08 G	4,09	4,09
						CBOM Finance PLC Loan Participation Certificates					
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			
						CBQ Finance Ltd. Medium - Term Notes					
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,82G-8,82G	98,81 G	0,77	0,77
						CBRE Services Inc. Guaranteed Registered Notes					
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		97,96G-7,93G	98,09 G	5,7	5,7
						CBRE Services Inc. Registered Notes					
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		81,58G-1,4G	81,48 G	5,43	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		91,391G-1,329G	91,413 G	3,62		
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670		82,16G-1,997G	82,144 G	1,22	1,22		
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753		75,165G-4,932G	75,154 G	2,31	2,31		
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837		68,9G-8,127G	68,89 G	4	3,99		
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		82,61G-2,49G	82,66 G	4,33	4,32	
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1	
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		73,242G-5,524G	71,945 G	4,57	4,57	
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		88,993G-8,95G	89,01 G	6,11	6,1	
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		98,372G-8,411G	98,427 G	2,28	2,28	
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671		93,813G-3,748G	93,889 G	2,67	2,67		
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31		97,2G-7,21G	97,17 G	5,98	5,95		
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361		87,68G-7,57G	87,692 G	4,74	4,74		
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86		99,57G-9,79G	99,76 G	6,25	6,24		
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69		99,81G-9,99G	99,98 G	6,26	6,25		
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43		99,44G-9,26G	99,53 G	6,58	6,57		
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90		98,18G-8,11G	98,06 G	6,76	6,76		
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705		98,376G-8,292G	98,39 G	5,33	5,32		
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887		99,037G-9,101G	99,032 G	5,52	5,51		
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298		76,571G-6,359G	76,547 G	1,63	1,63		
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294		Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		92,644G-2,58G	93,31 G	4,76	4,76
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963			82,65G-2,5G	82,64 G	3,03	3,03	
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617			87,2G-7,25G	87,505 G	1,72	1,72	
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	(exA)-77,22G-6,95G		77,21 G	4,98	4,98		
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	85,64G-5,53G		85,64 G	3,47	3,47		
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	85,76G-5,66G		85,76 G	2,32	2,32		
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	78,77G-8,51G		78,78 G	4,86	4,85		
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		84,68G-4,87G	84,61 G			
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332		113,977G-4,476G	113,865 G				
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		98,636G-8,642G	98,645 G	3,91	3,91	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810		97,49G-7,45G	97,48 G	4,12	4,12		
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		80,543G-0,349G	80,555 G	4,33	4,33		
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		87,617G-7,101G	87,616 G	2,27	2,27		
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		96,55G-6,55G	96,55 G	2,3	2,3		
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		84,455G-4,325G	84,45 G	4,38	4,38		
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		94,28G-4,28G	94,28 G	1,97	1,97		
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		98,54G-8,54G	98,5 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs sfrs sfrs	5.000 5.000 5.000	27.11.25 15.11.28 28.04.27	27.11. 15.11. 28.04.	A3K5U7 A3KYAH A3LASH	CH1189217735 CH1141700414 CH1206367554	Cembra Money Bank AG Anleihen 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		96,685G-6,7G 88,27G-8,23G 102,3G-2,35G	96,705 G 88,265 G 102,3 G	2,43 0,95 2,51	2,42 0,95 2,51
US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000	17.09.30 05.06.27 19.03.26 19.11.29	17.MS 05.JD 19.MS 19.MN	A282Q8 A28YA5 A2RZGZ A2SALG	USP2253TJQ33 USP2253TJP59 XS1964617879 USP2253TJN02	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		92,41G-2,27G 101,24G-1,47G 96,91G-6,9G 95,31G-5,4G	92,61 G 101,62 G 96,91 G 95,57 G	6,61 7,09 4,25 6,39	6,61 7,08 4,25 6,39
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		90,97G-0,56G	90,94 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		101,63G-1,4G	101,53 G	8,56	8,53
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.04.27 15.06.47 15.11.39 15.07.25 15.04.29 15.01.32	15.AO 15.JD 15.MN 15.JJ 15.AO 15.JJ	A19T4G A19T4L A1AYAH A280TX A2RZTG A3KV9F	US15135UAM18 US15135UAR05 US15135UAF66 US15135UAS87 US448055AP89 US15135UAW99	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		96,135G-5,89G 93,32G-2,42G 106,79G-6,1G 99,325G-9,375G 91,9G-1,77G 80,41G-0,48G	96,13 G 92,74 G 106,69 G 99,325 G 92,06 G 80,64 G	5,44 6,09 6,25 5,73 6,11 5,52	5,43 6,08 6,25 5,72 6,1 5,52
US\$ US\$	1.000 1.000	15.10.30 15.07.28	15.AO 15.JJ	A2824B A3KTGD	US15135BAW19 US15135BAY74	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		81,96G-1,65G 84,69G-4,73G	81,76 G 84,68 G	6,12 5,77	6,11 5,77
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.08.42 01.04.44 01.02.49 01.10.52	01.FA 01.AO 01.FA 01.AO	A1G8E6 A1ZEZ2 A2RWH8 A3K9JD	US15189XAM02 US15189XAN84 US15189XAT54 US15189XBA54	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s S s S s S s	80,41G-0,73G 91,1G-1,04G 88,59G-9,14G 88,43G-8,43G	80,85 G 91,28 G 89,48 G 88,43 G	5,19 5,27 5,06 5,74	5,19 5,27 5,06 5,74
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	75,96G-5,69G	76,38 G	5,02	5,02
US\$ US\$	1.000 1.000	01.09.24 01.03.30	01.MS 01.MS	A2R6QP A2R6QQ	US15189TAW71 US15189TAX54	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		95,68G-5,75G 86,59G-6,42G	95,77 G 86,72 G	5,16 5,36	5,16 5,35
US\$ US\$ US\$	1.000 1.000 1.000	01.04.23 01.04.28 01.10.30	01.AO 01.AO 01.AO	A19YSE A19YSF A2824W	US15189WAK62 US15189WAL46 US15189YAF34	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		72,14G-2,14G 94,92G-4,92G 79,85G-9,17G	72,14 G 94,97 G 79,52 G	9,66 5,21 4,38	9,66 5,2 4,38
sfrs sfrs	5.000 5.000	15.12.28 30.11.26	15.12. 30.12.	A3K0NJ A3K6U1	CH1148308716 CH1191066278	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		86,515G-6,515G 96,885G-6,865G	86,545 G 96,91 G	0,25 2,42	0,25 2,42
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		93,82G-3,74G	93,9 G	6,74	6,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)	83,4G-3,28G 93,885G-3,595G 94,737G-4,706G	83,39 G 94,925 G 94,71 G	1,8 4,59 2,11	1,8 4,59 2,11	
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384						
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688						
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceskb Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)	80,01G-79,82G 102,8G-2,8G	80,01 G 102,8 G	1,25 5,55	1,25 5,54	
Euro	100.000	14.11.25	14.11.	A3LA9D	XS2555412001						
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720						
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)	99,38G-9,38G 89,825G-9,765G 102,582G-2,67G	99,38 G 89,815 G 102,57 G	3,72 3,3 4,96	3,72 3,3 4,95	
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621						
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302						
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)	101,355G-1,715G 94,11G-4G 88,58G-8,52G 92,88G-2,75G	101,415 G 94,11 G 88,57 G 92,88 G	4,03 4,29 1,97 4,33	4,02 4,28 1,97 4,32	
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763						
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339						
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829						
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S	88,874G-8,52G	88,96 G	11,62	11,61	
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S	73,86G-3,62G	73,79 G	6,17	6,17	
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)	94,88G-4,84G	94,85 G	3,42	3,42	
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)	88,8G-8,733G 78,079G-7,847G	88,802 G 78,045 G	1,12 2,55	1,12 2,55	
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253						
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8	89,65G-9,58G	89,67 G	3,31	3,31	
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,7179218470000004%, zinsv. v. 14.11.22-12.02.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26)	97,75G-7,74G	97,74 G	5,6	5,59	
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)	94,145G-4,055G 79,11G-8,79G 99,37G-9,33G 98,62G-8,58G 91,29G-1,34G 90,72G-0,66G 86,26G-6,11G 88,24G-8,09G 88,82G-8,736G 83,5G-3,32G	94,13 G 79,03 G 99,401 G 98,65 G 91,431 G 90,75 G 86,3 G 88,39 G 88,92 G 83,5 G	4,9 4,15 4,79 4,97 4,93 5,09 4,87 4,5 2,58 4,83	4,89 4,15 4,79 4,97 4,93 5,09 4,87 4,5 2,58 4,83	
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98						
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84						
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02						
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29						
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05						
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10						
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97						
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53						
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	Charles Schwab Corp. Registered Notes 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		79,71G-9,48G	79,62 G	4,88	4,88
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		98,5G-8,52G	98,6 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		92,73G-2,49G	92,64 G	6,02	6,02
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23		(exA)-90,92G-1,19G	91,3 G	5,89	5,89	
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		85,42G-5,11G	85,26 G	7,11	7,11
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22		79,42G-9,01G	78,93 G	6,97	6,97	
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05		76,1G-5,63G	75,55 G	6,89	6,89	
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49		94,79G-4,55G	94,855 G	6,22	6,22	
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14		86,99G-6,58G	86,79 G	6,3	6,3	
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69		80,24G-79,57G	79,61 G	7,16	7,16	
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86		80,13G-79,46G	79,6 G	6,99	6,99	
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60		Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		67,37G-6,84G	67,61 G	6,97
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	81,62G-1,42G		81,82 G	5,51	5,51	
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	66,83G-6,365G		66,7 G	6,75	6,75	
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	61,84G-1,415G		61,65 G	6,88	6,88	
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		2,0865G-2,0865G-2,0825G-2,084G-2,084G-2,081G-2,083G-2,0775G-2,0775G-2,0805G	2,155 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		(exA)-90,275G-0,265G	90,375 G	6,4	6,4
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273		91,415G-0,875G	91,515 G	6,69	6,68	
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		93,18G-3,185G	93,21 G	2,14	2,14
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		97,762G-7,799G	97,774 G	5,15	5,14
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		94,81G-4,755G	94,79 G	4,99	4,99
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 5,0725699999999998%, zinsv. v. 13.02.23-10.05.23, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,628G-9,725G	99,677 G	5,77	5,69
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41)		90,33G-0,45G	90,445 G	1,52	1,52
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00		85,19G-5,11G	85,17 G	2,39	2,39	
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97		64,47G-3,46G	63,72 G	4,79	4,79	
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53		97,727G-7,78G	97,76 G	0,87	0,87	
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79		96,81G-6,75G	96,855 G	4,65	4,65	
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52		91,995G-1,96G	92,085 G	4,72	4,72	
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36		111,68G-1,4G	111,61 G	5,09	5,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	Chevron USA Inc. Guaranteed Registered Notes 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		103,02G-2,23G	102,74 G	5,14	5,14
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		97,25G-6,43G	96,81 G	5,4	5,4
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		(exA)-95,97G-5,48G	95,98 G	5,35	5,35
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		94,26G-4,2G	94,2 G	3,71	3,71
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		96,09G-5,965G	96,01 G	4,67	4,66
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		81,39G-0,61G	81,18 G	5,35	5,35
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		87,19G-7,24G	87,28 G	3,92	3,92
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		96,55G-6,55G	96,8 G	4,92	4,92
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		95,99G-6,09G	96,05 G	3,38	3,38
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		53,15G-3,39G	53,48 G	4,08	4,08
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		66,71G-6,85G	66,62 G	3,74	3,74
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		78,61G-8,49G	78,66 G	2,1	2,1
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		79,52G-9,07G	79,59 G	5,43	5,43
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		86,4G-6,39G	86,44 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		71,73G-1,62G	71,77 G	3,59	3,59
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		82,29G-2,29G	82,42 G	1,35	1,35
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		93,83G-3,86G	93,85 G	4,76	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,305G-7,335G	97,305 G	1,8	1,8
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,28G-7,27G	97,27 G	4,07	
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		79,86G-80,16G	80,03 G	0,62	0,62
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		71,87G-1,39G	71,98 G	1,75	1,75
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		88,72G-8,74G	88,76 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		79,04G-8,81G	79,32 G	1,27	1,27
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		71G-0,37G	71,09 G	2,83	2,83
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		95,32G-5,33G	95,35 G	4,07	4,07
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		88,84G-8,46G	88,62 G	4,13	4,13
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		80,97G-0,23G	80,11 G	4,48	4,48
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		94,56G-4,57G	93,9 G	3,24	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		83,17G-2,94G	83,22 G	0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		76,04G-6,23G	75,86 G	1,64	1,64
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		90,725G-0,54G	90,69 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,21G-8,21G	98,2 G	2,28	2,28
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		89,332G-9,215G	89,366 G	1,96	1,96
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,033G-7,86G	98,07 G	4	4
Euro	1.000	31.05.28	31.M3ON	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		82,39G-2,31G	82,46 G	7,77	7,76
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		89,755G-9,645G	89,755 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	Chubb INA Holdings Inc. Guaranteed Registered Notes 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		77,926G-7,059G	77,172 G	4,65	4,65
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		97,54G-7,573G	97,582 G	5,46	5,44
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		95,275G-5,435G	95,455 G	4,96	4,96
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		91,67G-0,77G	91,25 G	5,1	5,1
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		79,19G-9,03G	79,28 G	3,45	3,45
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		88,695G-8,72G	88,68 G	1,96	1,96
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		81,61G-1,54G	81,64 G	3,39	3,39
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		93,3G-3,52G	93,61 G	0,64	0,64
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		81,72G-1,7G	81,85 G	2,14	2,14
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		82,64G-1,84G	82,13 G	5,35	5,35
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		93,73G-3,73G	93,8 G	4,78	4,78
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		81,69G-1,48G	81,48 G	4,97	4,97
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		61,32G-1,4G	61,45 G	7,5	7,49
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		91,35G-0,88G	91,08 G	7,28	7,28
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		84,49G-4,25G	84,39 G	5,14	5,14
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		76,58G-6,27G	76,67 G	5,41	5,41
US\$	1.000	15.03.50	15.MS	A28UWU	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		72,19G-1,61G	71,85 G	5,48	5,48
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		(exA)-93,55G-3,1G	93 G	5,54	5,54
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		97,145G-7,122G	97,28 G	5,02	5,02
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		91,57G-1,04G	91,33 G	5,63	5,63
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		97,495G-7,575G	97,6 G	5,14	5,14
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87	0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)		94,95G-4,99G	94,97 G	1,29	1,29
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		82,63G-2,335G	82,74 G	5,13	5,13
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,56	2,55
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		80,44G-0,18G	80,3 G	3,69	3,69
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S		96,125G-6,165G	96,125 G	6,71	6,69
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		88,162G-8,13G	88,242 G	8,12	8,12
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		106,76G-6,34G	106,52 G	5	5
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		98,01G-8,32G	98,3 G	4,43	4,43
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		92,921G-2,873G	92,935 G	4,73	4,73
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		95,108G-5,075G	95,19 G	4,77	4,77
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18	2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)		99,93G-9,94G	99,93 G	4,61	4,51
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		97,25G-7,37G	97,4 G	4,76	4,75
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,497G-8,581G	98,54 G	5,09	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,265G-8,528G	98,372 G	5,27	5,24
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)	S s S s	94,275G-4,235G	94,285 G	3,16	3,16
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134	2,5630000000000002%, zinsv. v. 21.12.22-20.03.23, v. 21.03.18(23), EO-FLR MTN 2018(23/23)		99,992G-9,99G	99,99 G	2,69	2,66
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)		93,845G-3,82G	93,87 G	2,64	2,64
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		88,16G-8,07G	88,15 G	1,13	1,13
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		98,665G-8,505G	98,655 G	4,01	4,01
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		98,713G-8,321G	98,73 G	4,31	4,31
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	Citigroup Inc. Floating Rate Notes 5,7835700000000001%, zinsv. v. 01.12.22-28.02.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		100,019G-0,25G	100 G	5,7	5,67
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	5,7497100000000003%, zinsv. v. 17.11.22-16.02.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,019G-0,08G	100,1 G	5,81	5,78
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		83,93G-4,307G	83,928 G	5,43	5,43
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		96,51G-6,56G	96,54 G	1,6	1,6
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		88,35G-8,36G	88,36 G	2,54	2,54
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		84,64G-4,38G	84,56 G	5,14	5,14
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		99,89G-9,574G	99,68 G	5,42	5,42
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		94,56G-4,404G	94,56 G	5,34	5,33
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		95,3G-5,27G	95,375 G	4,8	4,79
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		98,99G-9,1G	99,07 G	2,43	2,43
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		83,52G-3,417G	83,552 G	5,11	5,1
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		97,47G-7,52G	97,57 G	4,61	4,6
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		86,29G-6,22G	86,26 G	5,23	5,23
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		92,55G-2,31G	92,64 G	5,36	5,36
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		83,9G-3,56G	83,62 G	5,26	5,26
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		93,56G-3,59G	93,52 G	4,3	4,3
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		91,78G-1,72G	91,76 G	5,01	5,01
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		95,41G-5,27G	95,46 G	5,02	5,02
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		88,53G-8,23G	88,52 G	5,38	5,38
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	4,2650100000000002%, zinsv. v. 26.08.22-28.11.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		95,14G-5,14G	95,14 G	6,75	6,73
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		98,265G-8,27G	98,24 G	5,01	5
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		96,42G-6,23G	96,32 G	5,46	5,46
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		97,72G-7,63G	97,761 G	5,24	5,24
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,95G-0,78G	101,07 G	5,44	5,43
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89	4,73536%, zinsv. v. 01.11.22-31.01.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		92,53G-2,53G	92,53 G	8,76	8,73

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	09.06.27 09.06.27	09.JD 09.MJSD	A3KSDL A3KSFH	US172967NA50 US172967MZ11	Citigroup Inc. Floating Rate Notes 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) 3,9538899999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		88,03G-7,97G 97,18G-7,71G	88,033 G 97,72 G	3,31 4,62	3,31 4,61
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		71,61G-1,761G	71,9 G	5,28	5,28
US\$ US\$	1.000 1.000	03.11.32 17.11.33	03.MN 17.MN	A3KYGV A3LBD9	US172967NE72 US172967PA33	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		80,51G-0,33G 106,49G-6,09G	80,43 G 106,23 G	5,18 5,59	5,18 5,58
£ Euro Euro Euro Euro Euro Euro Euro sfrs sfrs sfrs	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 5.000 5.000	21.05.26 26.10.23 26.10.28 21.03.28 22.05.24 10.09.26 10.04.29 01.11.28 02.04.26 30.08.29	21.05. 26.10. 26.10. 21.03. 22.05. 10.09. 10.04. 01.11. 02.04. 30.08.	509456 A18782 A18783 A19X5R A1ZJKF A1ZPB3 A2R0LE A2R9PT A2RZQF A3KVBW	XS0168658853 XS1457608013 XS1457608286 XS1795252672 XS1068874970 XS1107727007 XS1980064833 CH0503924414 CH0467182405 CH1129053802	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		101,28G-1,46G 98,281G-8,285G 87,505G-7,325G 89,965G-9,785G 98,636G-8,558G 94,83G-4,77G 85,264G-5,097G 90,6G-0,63G 95,85G-5,8G 86,85G-6,98G	101,344 G 98,276 G 87,645 G 89,955 G 98,537 G 94,84 G 85,28 G 90,49 G 95,85 G 87,04 G	4,65 1,52 3,42 3,56 3,56 3,72 2,9 1,1 1,56 0,57	4,64 1,52 3,42 3,56 3,55 3,71 2,9 1,1 1,56 0,57
US\$ US\$ A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.05.26 25.07.28 27.10.23 12.01.26 23.07.48 30.01.42 01.03.23 25.10.23 26.03.25 27.04.25 16.06.24 28.01.25 endlos	01.MN 25.JJ 27.AO 12.JJ 23.JJ 30.JJ 01.MS 25.AO 26.MS 27.AO 16.JD 28.01. 10.MJSD	A180XA A184FT A188CG A18WQ4 A193R1 A1GZRR A1HGDC A1HSL8 A1VJ05 A1Z0U3 A1ZKSC A1ZVDS A286EJ	US172967KN09 US172967KU42 XS1508910277 US172967KG57 US172967MD09 US172967FX46 US172967GL98 US172967HD63 US172967JL61 US172967JP75 US172967HT16 XS1173792059 US172967MU24	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	95,12G-5,09G 94,44G-4,463G 99,307G-9,285G 96,5G-6,558G 92,59G-1,77G 104,94G-4,12G 99,96G-9,96G 98,98G-9,096G 97,204G-7,322G 96,21G-6,03G 98,123G-8,08G 96,732G-6,67G 91,12G-1,13G	95,19 G 94,531 G 99,26 G 96,615 G 92,541 G 104,53 G 99,96 G 99,086 G 97,42 G 96,16 G 98,08 G 96,729 G 90,94 G	5,14 5,38 4,86 5,05 5,31 5,6 4,43 5,29 5,3 5,3 5,33 3,55	5,14 5,37 4,82 5,05 5,31 5,6 4,34 5,25 5,29 5,3 5,3 3,55
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000	22.02.33 18.05.46 09.03.26 15.05.23 13.09.43 13.09.25 10.06.25 09.06.25 29.09.27 06.05.44 05.08.24	22.FA 18.MN 09.MS 15.MN 13.MS 13.MS 10.JD 09.JD 29.MS 06.MN 05.FA	764939 A181SA A18YNF A1HKUQ A1HQZV A1HQZV A1VKER A1Z2R1 A1Z7F4 A1ZHXC A1ZMSC	US172967BU43 US172967KR13 US172967KJ96 US172967GT25 US172967HA25 US172967HB08 US172967JT97 CA172967JS17 US172967KA87 US172967HS33 US172967HV61	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		102,057G-1,928G 89,07G-8,83G 98,05G-8G 99,61G-9,64G 114,72G-4,02G 100,53G-0,56G 98,37G-8,32G 97,29G-7,21G 96,36G-6,34G 95,96G-5,66G 98,664G-8,711G	102,213 G 88,97 G 98,18 G 99,64 G 114,575 G 100,587 G 98,31 G 97,29 G 96,305 G 95,89 G 98,77 G	5,7 5,69 5,39 5,04 5,6 5,33 5,24 5,46 5,43 5,73 4,98	5,7 5,69 5,38 4,95 5,6 5,32 5,23 5,45 5,42 5,73 4,96
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		101,35G-1,35G	101,35 G	4,81	4,79
US\$ US\$	1.000 1.000	06.02.30 30.04.30	06.FA 30.AO	A28S3M A28WT9	US174610AS45 US174610AT28	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		83,33G-2,95G 88,66G-8,57G	82,93 G 89 G	5,55 5,24	5,55 5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	Citizens Financial Group Inc. Registered Notes 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		93,06G-3,07G	93,18 G	5,13	5,12
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		98,09G-8,16G	98,4 G		
Euro Euro	1.000 1.000	endlos endlos	22.02. 10.09.	A2SAVZ A3KR0X	XS2079413527 XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		64,035G-4,185G 54,228G-4,623G	64,035 G 54,226 G		
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		80,64G-0,61G 95,118G-5,064G	80,63 G 95,113 G	3,08 5,21	3,08 5,21
Euro Euro	1.000 1.000	15.01.27 12.03.28	15.01. 12.03.	A19474 A3KM19	XS1822791619 XS2310411090	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		82,66G-2,53G 75,57G-5,53G	82,719 G 75,604 G	5,74 4,22	5,74 4,22
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		94,25G-4,26G 85,89G-5,74G	94,285 G 85,88 G	2,62 4,36	2,62 4,36
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEJ A3KYEJ	XS2402178300 XS2402178565	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		79,695G-9,57G 71,7G-1,41G	79,74 G 71,65 G	1,88 2,79	1,88 2,79
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		94,835G-4,755G	94,815 G	1,84	1,84
Euro Euro	1.000 1.000	06.04.23 06.04.28	06.04. 06.04.	A18Z2H A18Z2J	XS1391085740 XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		99,69G-9,7G 89,135G-8,97G	99,7 G 89,13 G	2,48 4,41	2,48 4,41
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.04.26 17.10.28 17.10.31 17.10.23	17.04. 17.10. 17.10. 17.10.	A2R879 A2R88B A2R88C A2R88D	XS2057069093 XS2057069762 XS2057070182 XS2056572154	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		90,39G-0,32G 84,295G-4,195G 78,84G-8,65G 97,89G-7,9G	90,46 G 84,245 G 78,73 G 97,9 G	1,65 2,66 3,79 0,77	1,65 2,66 3,79 0,77
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		91,87G-2,7G	93 G	5,08	5,08
sfrs sfrs	5.000 5.000	17.10.24 15.04.26	17.10. 15.04.	A1ZQP3 A2R0HE	CH0253592759 CH0469273541	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,7G-9,98G 97,65G-7,775G	99,98 G 96,07 G	2,13 1,86	2,13 1,86
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		90,736G-0,58G	90,761 G	3,61	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		88,585G-8,585G	88,585 G	0,56	0,56
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	96,994G-6,96G	96,987 G	3,58	3,58
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	88,755G-8,665G	88,745 G	3,37	3,37
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		88,154G-8,05G	88,13 G	0,02	0,02
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		96,25G-6,2G	96,16 G	4,61	4,61
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			90,26G-89,87G	90,25 G	4,91	4,91
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			105,92G-5,51G	105,66 G	4,93	4,93
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			96,39G-6,35G	96,45 G	4,93	4,92
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			85,32G-5G	85,19 G	4,75	4,75
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		(exA)-92,7G-2,69G	92,78 G	5,37	5,36
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			92,7G-2,65G	92,68 G	5,37	5,37
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		94,52G-4,34G	94,5 G	5,66	5,66
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		91,03G-1,07G	91,27 G	4,11	4,11
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		100,04G-0,02G	100,04 G	2,76	2,74
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			95,323G-5,621G	95,371 G	3,56	3,55
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363			96,02G-6,02G	96,02 G	3,69	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			87,45G-7,31G	87,47 G	3,68	3,68
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			94,88G-4,88G	94,93 G	3,76	3,76
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			92,875G-2,83G	92,885 G	3,66	3,66
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		95,56G-5,795G	95,76 G	4,91	4,91
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		98,85G-9,2G	99,1 G	5,7	5,69
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,06G-7,91G	97,99 G	4,89	4,89
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			95,65G-5,63G	95,64 G	5,7	5,69
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		119,79G-9,61G	119,9 G	5,21	5,21
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27			103,08G-2,69G	103,32 G	5,64	5,64
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74			108,9G-8,88G	108,87 G	5,57	5,57
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14			120,86G-0,23G	120,33 G	5,68	5,68
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		83,42G-3,18G	83,42 G	2,9	2,9
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			73,46G-3,19G	73,5 G	3,27	3,27
Euro	100.000	18.07.53	18.JJ	A3LC6A	FR001400F620			99,88G-9,45G	99,8 G	5,36	5,35
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		99,53G-9,48G	99,64 G	4,53	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		99,25G-9,21G	99,27 G	4,3	4,3
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630		83,42G-3,19G	83,46 G	3,44	3,44	
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		81,375G-1,255G	81,325 G	0,92	0,92
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9		82,39G-2,23G	82,34 G	3,04	3,04	
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		91,245G-1,03G	91,235 G	4,5	4,5
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		93,38G-3,35G	93,37 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534		94,892G-4,04G	95,03 G			
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758		98,5G-8,41G	98,59 G			
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		97,05G-7,052G	97,02 G	3,66	3,65
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		84,13G-3,93G	84,18 G	3,82	3,82	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		90,04G-89,94G	90,025 G	2,21	2,21	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		82,33G-2,15G	82,345 G	1,52	1,52	
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790		96,3G-6,21G	96,3 G	4,32	4,31	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		96,56G-6,57G	96,8 G	6,63	6,59
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		98,96G-8,96G	98,92 G	4,4	4,39
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		96,94G-6,93G	96,94 G	2,3	2,3
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696		90,797G-0,726G	90,806 G	3,72	3,71	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		97,21G-7,24G	97,204 G	3,67	3,67	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		88,41G-8,08G	88,331 G	3,83	3,83	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		85,875G-5,62G	85,89 G	2,6	2,6	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		77,78G-7,57G	77,775 G	1,8	1,8	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		90,989G-0,781G	91,03 G	3,29	3,29	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		82,04G-1,81G	82,04 G	0,49	0,49
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138		94,859G-4,74G	94,849 G	3,57	3,56	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,685G-9,68G	99,89 G	2,52	2,52
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		99,406G-9,414G	99,45 G	3,45	3,43	
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		76,91G-6,67G	76,81 G	4,77	4,77
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		95,505G-5,465G	95,505 G	1,83	1,83
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		89,03G-8,9G	88,995 G	3,34	3,34	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		86,208G-5,95G	86,15 G	3,93	3,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	27.03.24 22.09.32	27.03. 22.09.	A1ZE3Y A3K9NA	FR0011805803 FR001400CSY7	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		100,362G-0,42G 101,53G-1,25G	100,434 G 101,44 G	3,73 5,82	3,72 5,82
Euro Euro	100.000 100.000	02.12.30 24.01.28	02.12. 24.01.	A285YD A3K1F2	BE6325493268 BE0002838192	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		75,07G-4,93G 83,935G-3,88G	75,13 G 83,951 G	2,33 2,38	2,33 2,38
US\$ US\$	1.000 1.000	01.10.31 01.10.28	01.AO 01.AO	A3KWF4 A3KWH9	USU19328AB62 USU19328AA89	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		56,99G-7,75G 62,194G-2,87G	57,28 G 62,215 G	11,8 10,52	11,78 10,52
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin		20,134G-0,166G-0,148G- 0,166G-0,266G-0,686G- 0,736G-0,728G-0,788G- 0,858G-0,918G-1,05G- 1,314G-2,004G	20,3 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum		42,286G-2,428G-2,418G- 2,48G-2,668G-3,398G- 3,448G-3,358G-3,388G- 3,498G-3,55G-3,758G- 4,608G-5,746G	42,526 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin		17,33G-7,402G-7,416G- 7,423G-7,515G-7,754G- 7,83G-7,687G-7,688G- 7,692G-7,716G-7,783G- 7,957G-8,31G	17,168 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		13,758G-3,78G-3,74G- 3,78G-3,85G-3,95G-4G- 3,97G-4,01G-3,96G- 4,014G-4,056G-4,3G- 4,502G	13,663 G		
US\$	1	endlos		A3GVCO	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		6,036G-6,054G-6,0525G- 6,064G-6,0795G-6,1805G- 6,19G-6,178G-6,1895G- 6,185G-6,166G-6,182G- 6,271G-6,382G	6,072 G		
US\$ US\$ Euro	1.000 1.000 1.000	01.05.23 15.03.24 12.11.39	01.MN 15.MS 12.11.	A1HKJS A1ZEDF A2R90P	US19416QEC06 US19416QEG10 XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		99,35G-9,35G 98,39G-8,48G 71,263G-0,84G	99,35 G 98,48 G 71,4 G	4,2 4,77 2,46	4,2 4,76 2,46
Euro Euro US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.03.34 06.03.26 15.08.32 15.08.25 15.08.27 10.11.29	06.03. 06.03. 15.FA 15.FA 15.FA 10.11.	A2RYP9 A2RYQA A3K76Z A3K78P A3K78Q A3KYQK	XS1958648294 XS1958646082 US194162AP89 US194162AM58 US194162AN32 XS2405875480	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		82,41G-2,07G 92,109G-2,085G (exA)-91,31G-1,051G (exA)-96,45G-6,306G (exA)-94,893G-4,93G 83,66G-3,582G	82,4 G 92,145 G 91,28 G 96,4 G 94,935 G 83,614 G	3,3 1,08 4,46 4,74 4,4 0,72	3,3 1,08 4,46 4,73 4,4 0,72
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 2,552%, zinsv. v. 21.11.22-19.02.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,5G-0,51G	100,52 G	2,16	2,15
Euro Euro	1.000 1.000	19.05.27 19.05.30	19.05. 19.05.	A3K5LW A3K5LX	XS2481287808 XS2481288525	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		93,99G-3,89G 93,56G-3,31G	93,98 G 93,5 G	3,83 3,82	3,83 3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)	S 995	92,58G-2,553G	92,572 G	1,61	1,61
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)		100,552G-0,442G	100,532 G	4,52	4,52
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8	5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)		101,55G-1,36G	101,56 G	4,89	4,89
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		95,19G-5,1G	95,18 G	4,2	4,19
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	2,863%, zinsv. v. 24.11.22-23.02.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,519G-0,515G	100,514 G	2,2	2,2
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	98,99G-8,95G	98,97 G	3,38	3,37
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	94,05G-3,96G	94,025 G	1,85	1,85
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	91,495G-1,39G	91,455 G	1,09	1,09
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	96,5G-5,5G	96,5 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	89,105G-8,945G	89,055 G	0,28	0,28
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,96G-9,959G	99,953 G	0,25	0,25
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	94,5G-4,43G	94,47 G	1,32	1,32
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97,3G-7,3G	97,3 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	82,762G-2,422G	82,754 G	3,03	3,03
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	98,74G-8,57G	98,77 G	3,15	3,15
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	82,94G-2,715G	82,87 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	80,718G-0,528G	80,668 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	89,868G-9,716G	89,813 G	1,11	1,11
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	78,1G-7,79G	77,99 G	0,64	0,64
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	92,222G-1,95G	92,3 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,58G-8,585G	98,584 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	90,79G-0,79G	90,79 G	3,28	3,28
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	95,85G-5,85G	96 G	1,3	1,3
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,605G-8,594G	98,6 G	2,53	2,53
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	93,175G-3,169-2,94G	93,071 G	2,13	2,13
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	87,308G-7,115G	87,252 G	0,86	0,86
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	94,676G-4,632G	94,668 G	0,53	0,53
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	89,61G-9,3G	89,5 G	1,12	1,12
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		97,2G-7,4G	97,2 G	2,29	2,29
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		98,414G-8,406G	98,405 G	1,01	1,01
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		94,1G-3,8G	94,09 G	2,39	2,39
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		89,549G-9,328G	89,422 G	4,11	4,11
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	96,82G-7,06G	96,81 G	2,25	2,25
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		90,56G-0,468G	90,883 G	2,47	2,47
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		88,05G-8,05G	87,98 G	1,99	1,99
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		93,644G-3,647G	93,498 G	3,19	3,19
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		95,32G-5,16G	95,61 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		97,055G-6,705G	97,15 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		91,39G-1G	91,75 G		
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		104,15G-4,09G	103,85 G	8,01	8,01
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		96,21G-6,13G	96,25 G	4,6	4,6
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		101,58G-1,41G	101,6 G	6,3	6,29
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	84,68G-4,58G	84,67 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach			
										ISMA	B/F		
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865	98,6G-8,6G	98,6	G	4,49	4,49	
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	98,16G-8,7G	98,07	G	4,35	4,35	
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			100,72G-0,74G	100,74	G	6,92	6,83	
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,19G-0,14G	100,17	G	2,44	2,44	
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 5,43628999999999999%, zinsv. v. 16.12.22-15.03.23, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 2,49299999999999999%, zinsv. v. 08.12.22-07.03.23, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,03G-0,02G	100,02	G	5,26	5,14	
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326			99,998G-9,998G	99,994	G	2,55	2,52	
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		95,6G-5,59G	95,56	G	1,96	1,96	
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)	S s	96,371G-6,361G	96,374	G	0,78	0,78	
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			99,593G-9,583G	99,577	G	0,75	0,75	
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			90,35G-0,26G	90,33	G	1,1	1,1	
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			86,295G-6,145G	86,295	G	2,01	2,01	
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			87,75G-7,64G	87,77	G	1,7	1,7	
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			80,26G-0,07G	80,23	G	0,31	0,31	
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708			84,46G-4,31G	84,42	G	0,37	0,37	
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117			99,24G-9,15G	99,22	G	3,58	3,57	
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70		Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,14999999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,29599999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		93,45G-3,37G	93,82	G	5,15	5,14
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82				83,63G-6,73G	86,45	G	4,89	4,89
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			93,63G-3,63G	93,64	G	4,76	4,76	
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			94,57G-4,48G	94,58	G	0,85	0,85	
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			88,935G-8,84G	88,95	G	2,53	2,53	
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64			99,77G-9,84G	99,87	G	5,5	5,37	
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			95,8G-6,89G	95,95	G	4,65	4,64	
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			86,365G-6,26G	86,33	G	0,26	0,26	
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95			94,2G-4,23G	94,25	G	4,82	4,82	
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25			90,72G-0,62G	90,68	G	5,2	5,2	
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			80,57G-0,31G	80,79	G	4,62	4,62	
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			88,13G-8,105G	88,11	G	2,55	2,55	
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499			89G-8,925G	88,965	G	0,42	0,42	
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,93599999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)			95,335G-5,305G	95,335	G	2,72	2,72
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,29999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)		S s	103,64G-3,21G	103,48	G	5,63	5,63
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13			S s	(exA)-92,9G-3,53G	93,55	G	5,13	5,12
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30			S s	85,33G-4,49G	85,19	G	5,17	5,17
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27			S s	84,12G-4,54G	84	G	4,87	4,87
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00			S s	70,21G-0,26G	70,65	G	5,09	5,09
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60			S s	82,52G-2,99G	82,62	G	5,27	5,27
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94		S s	99,84G-9,44G	99,71	G	5,03	5,03	
US\$	1.000	01.02.52	01.FA	A3LCQW	US202795JY77		S s	103,67G-3,17G	104,03	G	5,15	5,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		75,02G-5,02G	75,02 G	14,99	14,99
£	1.000	26.01.27	26.01.	697958	FR0000486763	5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		102,93G-2,915G	102,605 G	4,67	4,67
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		116,853G-5,53G	116,68 G	3,1	3,1
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		89,701G-9,572G	89,655 G	0,5	0,5
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		93,45G-3,325G	93,395 G	2,14	2,14
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		88,1G-7,945G	88,06 G	1,98	1,98
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		98,426G-8,415G	98,413 G	0,66	0,66
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		94,64G-4,58G	94,61 G	0,79	0,79
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		83,56G-3,16G	83,44 G	2,99	2,99
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		88,751G-8,599G	88,702 G	1,69	1,69
Euro	100.000	11.04.23	11.04.	A19YYX	FR0013328218	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		99,666G-9,672G	99,671 G	0,5	0,5
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		102,1G-2,1G	102,1 G	3,17	3,16
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		94,89G-4,8G	94,86 G	2,36	2,36
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		98,3G-8,273G	98,285 G	3,46	3,45
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T. Obl.Fonc.2015(25)		94,984G-4,92G	94,95 G	1,58	1,58
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		78,75G-8,49G	78,68 G	0,03	0,03
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		66,03G-5,61G	65,92 G	0,03	0,03
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		96,198G-6,174G	96,182 G	0,1	0,1
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		88,895G-8,776G	88,857 G	0,84	0,84
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		85,864G-5,751G	85,833 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		93,635G-3,54G	93,605 G	1,89	1,89
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		94,79G-4,5G	94,7 G	3,26	3,26
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		82,33G-2,16G	82,3 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		89,52G-9,39G	89,48 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		86,01G-5,88G	85,98 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		63,222G-2,64G	63,106 G	1,91	1,91
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		95,255G-5,185G	95,255 G	2,08	2,08
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		91,96G-1,93G	91,952 G	2,96	2,96
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		93,21G-3,296G	93,252 G	2,39	2,39
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		99,858G-9,858G	99,853 G	2,86	2,82
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		95,825G-5,515G	95,845 G	3,44	3,43
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		98,6G-8,61G	98,61 G	1,77	1,77
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	92,431G-2,32G	92,415 G	3,4	3,4
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		97,132G-7,12G	97,119 G	1,28	1,28
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		87,7G-7,61G	87,79 G	3,68	3,67
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		92,02G-1,65G	91,95 G	3,68	3,68
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		95,54G-5,51G	95,67 G	3,37	3,37
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		93,1G-2,96G	93,09 G	3,6	3,6
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		99,24G-9,06G	99,21 G	3,68	3,68
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,245G-4,226G	94,249 G	0,8	0,8
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	86,35G-6,21G	86,35 G	1,73	1,73
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	90,66G-0,56G	90,651 G	2,47	2,47
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		82,62G-2,34G	82,52 G	2,41	2,41
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		93,71G-3,69G	93,94 G	3,36	3,35
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		91,351G-1,15G	91,35 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		94,365G-4,375G	94,365 G	1,85	1,85
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			91,07G-0,49G	91,05 G	3,29	3,29
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			83,525G-3,35G	83,58 G	3,24	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			76,17G-5,886G	76,099 G	0,66	0,66
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			62,986G-2,437G	62,939 G	2	2
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		95,826G-6,195G	95,815 G	2,58	2,58
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		90,75G-0,695G	90,77 G	3,28	3,28
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377			96,27G-6,06G	96,26 G	3,64	3,64
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		75,44G-5,34G	75,47 G	2,97	2,97
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		83,7G-3,685G	83,7 G	3,27	3,27
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82			98,7G-8,71G	98,7 G	5,49	5,47
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			98,275G-8,305G	98,295 G	5,35	5,34
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			98,02G-8,052G	98,186 G	5,32	5,31
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	93,91G-4,23G	94,16 G	4,83	4,83
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17			81,76G-2,05G	82,15 G	4,72	4,72
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		72,93G-2,93G	72,93 G	5,86	5,86
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		108,3G-7,84G	108,02 G	4,93	4,93
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		96,81G-6,81G	96,902 G	4,35	4,35
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		108,72G-8,38G	108,65 G	5,41	5,4
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	114,35G-3,34G	113,72 G	5,52	5,52
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	91,32G-1,45G	91,61 G	5,5	5,49
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	84,38G-3G	83,92 G	5,47	5,47
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	80,08G-79,53G	79,83 G	5,47	5,47
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	92,07G-2,06G	92,15 G	5,09	5,08
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	88,12G-7,8G	88,91 G	5,51	5,51
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	90,994G-0,87G	91,03 G	4,94	4,94
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	82,89G-2,231G	82,66 G	5,24	5,24
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	84,47G-3,43G	83,85 G	5,37	5,37
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83		S s	74,96G-4,58G	74,78 G	5,34	5,34
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	95,935G-5,685G	96,4 G	4,92	4,92
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	91,03G-89,88G	90,33 G	5,45	5,45
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	83,25G-3,2G	83,34 G	4,94	4,93
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	75,58G-4,66G	75,05 G	5,18	5,18
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11			71,4G-0,77G	70,96 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	Consolidated Edison Co. of New York Inc. Registered Debentures 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)		111,72G-1,21G	111,91 G	5,46	5,46
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	96,46G-6,4G	96,57 G	1,35	1,35
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		88,21G-8,21G	88,21 G	7,74	7,73
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		(exA)-93,29G-3,26G	93,385 G	5,21	5,21
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			(exA)-81,76G-0,87G	81,07 G	5,6	5,6
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 5%, v. 02.02.23(26), DL-Notes 2023(23/26)		86,42G-6,29G	86,46 G	5,25	5,24
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			87,75G-7,66G	87,74 G	5,52	5,51
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31			97,94G-8G	98,06 G	5,26	5,25
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			97,5G-7,525G	97,575 G	5,22	5,21
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			96,81G-5,67G	95,923 G	5,65	5,64
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78			99,05G-9,05G	99,04 G	5,42	5,42
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811		Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		96,195G-6,435G	96,225 G	5,64
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024			79,97G-9,9G	80,15 G	7,2	7,19
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		58,61G-8,27G	58,73 G	5,03	5,03
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			(exA)-72,23G-1,61G	72,2 G	5,08	5,08
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			90,54G-89,82G	89,82 G	5,12	5,12
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		98,96G-8,96G	98,97 G	3,5	3,48
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561			96,25G-6,25G	96,2 G	2,33	2,33
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S 3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		97,265G-7,389G	97,23 G	3,29	3,29
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			93,332G-3,41G	93,45 G	0,8	0,8
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			98,213G-8,248G	98,201 G	3,15	
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415			99,89G-9,77G	99,89 G	3,68	3,67
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		98,841G-8,771G	98,755 G	8,97	8,97
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			74,95G-4,22G	74,44 G	7,44	7,43
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		100,45G-0,08G	100,45 G	4,13	4,12
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369			91,025G-0,775G	91,135 G	6,04	6,04
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			81,295G-1,145G	81,305 G	7,66	7,66
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,06G-8,04G	98,04 G	1,78	1,78
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			99,51G-9,5G	99,5 G	1,5	1,5
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28)		87,845G-7,73G	87,831 G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		87,38G-7,325G	87,405 G	0,86	0,86
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454		102,13G-2,01G	102,139 G	4,17	4,16	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)		96,3G-6,3G	96,3 G	0,52	0,52
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		84,84G-4,55G	84,81 G	2,93	2,93	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	89,616G-9,49G	89,6 G	1,96	1,96
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		92,12G-2,03G	92,095 G	1,35	1,35	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	56,84G-6,36G	56,82 G	0,04	0,04
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		S s	79,76G-9,56G	79,74 G	0,03	0,03
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	87,33G-7,235G	87,325 G	3,19	3,19
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	68,429G-7,95G	68,409 G	2,19	2,19
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			87,93G-7,765G	87,889 G	1,99	1,99
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			81,432G-1,11G	81,36 G	1,83	1,83
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			77,237G-6,95G	77,168 G	0,32	0,32
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187			97,49G-7,09G	97,4 G	3,22	3,22
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)		65,98G-5,58G	66,08 G	
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	93,925G-3,87G		94,025 G	2,63	2,63	
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342	98,792G-8,802G		98,809 G	1,51	1,51	
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	99,68G-9,68G		99,68 G	5,08	4,97	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	102,4G-2,4G		102,4 G	3,07	3,06	
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	108,96G-8,26G		108,83 G	4,57	4,57	
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	99,863G-9,844G		99,833 G	2,95	2,92	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	92,974G-2,99G		93,03 G	2,96	2,96	
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	80,756G-0,571G		80,781 G	2,76	2,76	
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	97,261G-7,221G		97,263 G	3,56	3,56	
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067	89,52G-9,46G		89,567 G	0,56	0,56	
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038	97,05G-7,05G		97,06 G	5,52	5,52	
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980	97,152G-7,139G		97,147 G	1,28	1,28	
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345	S s		98,157G-8,139G	98,05 G	3,66	3,65
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			73,61G-3,32G	73,57 G	1,69	1,69
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606			99,2G-9,16G	99,29 G	4,14	4,14
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	93,61G-3,63G	93,7 G	5,91	5,9
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			96,33G-5,64G	95,8 G	5,67	5,67
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		97,13G-7,13G	96,72 G	4,59	4,59
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554			95,9G-5,8G	95,99 G	4,41	4,41
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		99,63G-9,45G	99,34 G	5,38	5,37
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			94,88G-4,97G	94,91 G	5,59	5,59
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		100,16G-0,174G	100,21 G	3,43	3,4
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		94,76G-4,5G	94,97 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			91,78G-1,31G	92,04 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			87,04G-6,59G	87,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 200.000	endlos endlos	29.JD 29.JD	A3K325 A3KPQ9	XS2456432413 XS2332245377	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		89,51G-9,16G 80,737G-0,342G	89,86 G 80,951 G		
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		93,37G-3,3G	93,45 G	5,56	5,55
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		99G-9,65G	98,95 G	2,33	2,33
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		91,73G-1,22G	92,31 G	6,08	6,08
Euro Euro sfrs sfrs Euro Euro Euro sfrs Euro	1.000 1.000 5.000 5.000 1.000 1.000 1.000 5.000 1.000	13.06.23 13.02.25 16.09.24 07.09.23 03.06.25 30.01.24 20.11.26 24.02.27 04.02.26	13.06. 13.02. 16.09. 07.09. 03.06. 30.01. 20.11. 24.02. 04.02.	A191Z3 A19WBF A1VM5M A1Z5CM A28X33 A2RW3F A2SANG A3K1GS A3KLA2	XS1837142790 XS1770927629 CH0315955903 CH0292086193 XS2182121827 XS1943474483 XS2081543204 CH1151526238 XS2296027217	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		99,18G-9,17G 94,34G-4,3G 97,09G-7,05G 98,82G-8,81G 94,8G-4,8G 96,95G-6,93G 88,02G-8,02G 91,8G-1,75G 89,13G-9,04G	99,15 G 94,34 G 97,05 G 98,81 G 94,36 G 96,9 G 87,98 G 91,775 G 89,46 G	1,5 2,39 0,63 0,91 3,39 1,29 1,42 0,98 0,56	1,5 2,39 0,63 0,91 3,39 1,29 1,42 0,98 0,56
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	23.09.25 12.05.23 23.11.23 08.02.27 26.10.24 01.04.26	23.MS 12.MN 23.MN 08.FA 26.AO 01.AO	A282UH A28W7V A2RUPZ A3K11A A3KX2C A3LDHR	US219868CD67 US219868CC84 US219868CA29 US219868CF16 US219868CE41 US219868CG98	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		91,23G-1,24G 99,27G-9,26G 98,525G-8,534G 89,43G-9,24G 93,09G-3,08G 98,74G-8,67G	91,23 G 99,26 G 98,525 G 89,33 G 93,07 G 98,76 G	3,54 4,76 5,8 5,04 2,67 5,28	3,54 4,76 5,77 5,04 2,67 5,28
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,51G-7,64G	97,53 G	4,02	4
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.05.24 20.04.32 20.06.27 20.04.30	18.MN 20.AO 20.JD 20.AO	A19HJ8 A28WE0 A28WEY A28WEZ	US22160KAL98 US22160KAQ85 US22160KAN54 US22160KAP03	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		97,344G-7,272G 79,93G-9,72G 88,06G-7,86G 82,85G-2,658G	97,334 G 79,82 G 88,067 G 82,783 G	5,08 4,36 3,12 3,85	5,06 4,36 3,12 3,85
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.03.48(46) 30.01.32 17.10.31(29) 17.10.40(38)	22.03. 30.01. 17.10. 17.10.	A19X8Y A285ZJ A2R9D1 A2R9D3	XS1796266754 XS2264871828 XS2064786754 XS2064786911	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		73,32G-2,98G 78,98G-8,55G 84,89G-4,44G 77,87G-7,41G	73,56 G 79 G 84,88 G 77,88 G	9,48 8,37 8,47 9,56	9,47 8,37 8,46 9,55
US\$ Euro Euro	1.000 1.000 1.000	15.04.26 15.04.26 15.04.26	15.AO 15.AO 15.AO	A19YVF A19YVH A3KSPG	USU2203CAA90 XS1801788305 XS2354326410	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		97,493G-7,69G 96,765G-6,545G 95,86G-5,413G	97,652 G 96,89 G 95,9 G	7,46 6,05 5,55	7,45 6,04 5,54
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		89,025G-9,16G	89,085 G	7,14	7,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
						Council of Europe Development Bank (CEB) Medium - Term Notes						
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	91,46G-1,35G	91,43 G	0,82	0,82	
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		99,339G-9,335G	99,33 G	0,25	0,25	
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		96,38G-6,41G	96,39 G	0,26	0,26	
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		89,755G-9,63G	89,75 G	1,67	1,67	
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		94,14G-4,085G	94,125 G	0,79	0,79	
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		94,475G-4,407G	94,456 G	1,58	1,58	
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		98,12G-8,1G	98,11 G	3,41	3,4	
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		79,23G-8,98G	79,19 G	3,02		
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,01G-1,831G	82,009 G	0,12	0,12	
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		86,65G-6,82G	86,56 G	1,72	1,72	
Euro	1.000	09.04.27	09.04.	A28VSS	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		88,18G-8,31G	88,16 G	3,04		
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		98,54G-8,54G	98,53 G	0,51	0,51	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		90,74G-0,644G	90,722 G	3,17		
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		87,27G-7,106G	87,258 G	1,43	1,43	
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)	S s	98,03G-8,01G	98,055 G	3,26	3,26	
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		78,782G-8,472G	78,709 G	0,64	0,64	
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		89,001G-8,875G	88,96 G	0,28	0,28	
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		88,999G-8,827G	88,974 G	2,23	2,23	
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		96,39G-6,37G	96,45 G	4,71	4,7	
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		90,59G-0,59G	90,59 G	0,83	0,83	
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		85,8G-5,65G	85,76 G	3,05		
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		88,3G-8,21G	88,28 G	1,98	1,98	
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		100,09G-0,28G	100,06 G	4,15	4,15	
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)		98,41G-8,02G	98,39 G	3,11	3,11	
US\$	1.000	26.01.28	26.JJ	A3LDKK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		97,59G-7,44G	97,53 G	4,25	4,25	
						Council of Europe Development Bank (CEB) Registered Notes						
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		96,77G-6,77G	96,75 G	0,52	0,52	
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		93,6G-3,58G	93,59 G	2,92	2,92	
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		97,38G-7,389G	97,38 G	5,07	5,07	
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		93,682G-3,655G	93,745 G	2,13	2,13	
						Coventry Building Society Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		96,49G-6,37G	96,46 G	3,66	3,66	
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		83,11G-2,94G	83,06 G	0,02	0,02	
						Covestro AG Medium - Term Notes						
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		97,417G-7,43G	97,75 G	3,42	3,41	
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		102G-2G	102 G	4,35	4,34	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		93,05G-3,25G	93,05 G	1,88	1,88	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		83,78G-4,77-4,57G	83,64 G	3,22	3,22	
						Covivio Hotels S.C.A. Obligations						
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		94,033G-3,94G	94,01 G	3,96	3,96	
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		78,885G-8,7G	78,793 G	2,52	2,52	
						Covivio S.A. Obligations						
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		86,65G-6,42G	86,58 G	3,72	3,72	
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		80,77G-0,58G	80,73 G	2,78	2,78	
						Covivio S.A. Senior Notes						
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		94,405G-4,345G	94,385 G	3,75	3,74	
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		96,03G-6,06G	96,04 G	3,36	3,36	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		93,15G-3,06G	93,16 G	3,93	3,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	58,89G-9,01G 75,71G-5,94G 64,75G-4,635G	58,818 G 75,69 G 64,715 G	5,08 4,21 5,4	5,08 4,21 5,4
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786						
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654						
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	50,28G-0,26G 48,792G-8,951G 49,07G-9,11G	50,17 G 48,774 G 49,07 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020						
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824						
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,029G-6,003G 56,69G-6,06G 87,16G-7,01G	96,012 G 56,7 G 87,15 G	0,78 2,65 2,01	0,78 2,65 2,01
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899						
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611						
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		99,22G-9,02G 89,65G-9,55G	99,37 G 89,92 G	4,82 3,24	4,81 3,24
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154						
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		82,09G-1,82G 76,55G-6,32G	82,09 G 76,6 G	4,82 3,9	4,82 3,9
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4						
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		98,29G-8,24G 98,15G-8,06G	98,31 G 98,35 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750						
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)	S s	96,859G-6,849G 98,588G-8,57G 99,5G-9,5G 88,24G-8,07G 94,023G-3,945G 85,647G-5,29G 79,739G-9,205G 90,163G-0,015G 95,234G-5,189G 95,8G-5,85G 101,305G-1,215G 94,5G-4,55G 75,885G-5,58G 77,6G-7,26G 77,87G-7,406G 89,115G-9,015G 80,792G-0,619G 89,7G-9,44G 93,245G-3,025G 84,49G-4,31G 98,168G-8,017G	96,845 G 98,574 G 99,5 G 88,185 G 93,985 G 85,54 G 79,611 G 90,111 G 95,213 G 95,82 G 101,295 G 94,5 G 76,117 G 77,569 G 77,841 G 89,08 G 80,774 G 89,62 G 93,205 G 84,41 G 98,146 G	0,52 1,26 0,75 1,98 1,06 3,22 3,39 1,66 0,79 0,52 3,46 1,05 0,03 2,25 3,39 0,56 0,12 3,28 3,27 0,02 3,28	0,52 1,26 0,75 1,98 1,06 3,22 3,39 1,66 0,79 0,52 3,46 1,05 0,03 2,25 3,39 0,56 0,12 3,28 3,27 0,02 3,28
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743						
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066						
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802						
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025						
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986						
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132						
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273						
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951						
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880						
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900						
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072						
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071						
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334						
Euro	100.000	28.09.38	28.09.	A2R3CN	FR0013368388						
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416						
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010						
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071						
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2						
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9						
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5						
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)		94,765G-4,715G 81,88G-1,53G 90,105G-89,905G 95,065G-4,995G	94,745 G 81,76 G 90,045 G 95,035 G	0,53 2,44 3,49 2,34	0,53 2,44 3,49 2,34
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616						
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415						
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach					
										ISMA	B/F				
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	85,6G-5,47G 60,08G-59,46G 90,65G-0,52G 75,233G-4,95G	85,6 G 60,02 G 90,61 G 75,18 G	0,58 3,36 2,19 1	0,58 3,36 2,19 1				
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036										
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288										
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046										
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896	Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		90,02G-89,94G 82,51G-2,36G	89,975 G 82,47 G	0,49 0,07	0,49 0,07				
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297										
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		89,57G-9,42G 92,83G-2,73G 90,23G-0,1G 99,705G-9,705G 83,827G-3,662G 85,75G-5,59G 76,79G-6,48G	89,5 G 92,79 G 90,17 G 99,705 G 83,78 G 85,715 G 76,68 G	0,56 1,08 1,93 2,84 0,02 1,45 0,33	0,56 1,08 1,93 2,81 0,02 1,45 0,33				
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199										
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473										
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332										
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598										
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600										
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3										
Euro	100.000	06.03.23	06.MJSD	A19W9R	XS1787278008	Crédit Agricole S.A. Floating Rate Medium -Term Notes 2,5750000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 5,835569999999997%, zinsv. v. 24.01.23-23.04.23, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Pref.2022(25/26) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) 5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)	100G-0G 100,08G-0,1G 93,741G-3,71G 87,5G-7,422G 93,305G-3,225G 99,975G-9,955G 82,27G-2,08G 100,91G-0,82G	100 G 100,1 G 93,74 G 87,481 G 93,294 G 100,161 G 82,21 G 100,62 G	2,59 5,39 2,12 1,43 3,65 4,01 1,22 5,54	2,56 5,27 2,12 1,43 3,65 4 1,22 5,54					
US\$	1.000	24.04.23	24.JAJ0	A19ZTU	US22536PAF80										
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512										
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1										
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8										
Euro	100.000	12.10.26	12.10.	A3K986	FR001400DJO0										
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005114										
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920										
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089						Crédit Agricole S.A. Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)	93,305G-3,185G 93,221G-3,135G 96,17G-6,14G 91,136G-1,04G 97,59G-7,555G 93,59G-3,4G 95,7G-5,67G 99,76G-9,77G 100,381G-0,378G 99,99G-9,99G 98,12G-8,11G 98,499G-8,487G 99,06G-9,05G 84,53G-4,41G 88,31G-8,22G 76,94G-6,69G 85,075G-4,83G 95,968G-5,974G 85,81G-5,84G 92,37G-2,3G 97,98G-8,076G 88,165G-8,045G 78,31G-7,99G 86,025G-6,015G	93,285 G 93,145 G 96,17 G 91,302 G 97,552 G 93,4 G 95,685 G 99,77 G 100,381 G 99,997 G 98,18 G 98,508 G 99,05 G 84,52 G 88,26 G 77,02 G 84,955 G 95,96 G 85,89 G 92,37 G 97,97 G 88,175 G 78,22 G 86,07 G	2,65 3,83 2,07 2,99 1,28 6,23 2,84 5,04 2,8 3,12 3,81 3,62 1,26 0,3 0,29 2,28 2,34 1,04 0,58 0,81 1,53 3,9 2,86 0,95	2,65 3,83 2,07 2,99 1,28 6,22 2,84 4,94 2,77 3,09 3,81 3,61 1,26 0,3 0,29 2,28 2,34 1,04 0,58 0,81 1,53 3,9 2,86 0,95
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230										
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831										
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193										
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666										
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750										
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474										
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16										
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995										
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191										
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383										
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083										
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363										
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93										
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284										
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488										
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815										
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864										
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024										
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421										
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515										
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461										
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3										
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116										

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	Crédit Agricole S.A. Medium - Term Notes 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27) 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34) 2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27) 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)	86,743G-6,555G	86,68 G	2,57	2,57	
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7		94,27G-4,174G	94,23 G	2,11	2,11	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460		95,83G-5,885G	95,92 G	2,46	2,46	
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9		86,804G-6,36G	86,6 G	4,04	4,04	
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3		92,695G-2,52G	92,625 G	3,81	3,81	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726		82,99G-2,35G	82,45 G	0,61	0,61	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		83,54G-3,39G	83,47 G	0,9	0,9	
sfrs	5.000	21.06.29	21.06.	A3K5VA	CH1118460984		86,55G-6,46G	86,51 G	0,49	0,49	
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813		88,45G-8,525G	88,55 G	0,37	0,37	
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5		98,79G-8,644G	98,738 G	3,71	3,7	
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7		99,27G-8,61G	99,2 G	4,02	4,02	
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690		98,93G-8,85G	98,89 G	2,45	2,44	
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2		100,59G-0,19G	100,51 G	3,98	3,98	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99		Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S	96,41G-6,54G	96,46 G	6,26	6,26
US\$	1.000	14.01.30	14.JJ	A2R8R8	USF2R125CG85	85,62G-5,34G		85,41 G	5,95	5,94	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)	98,54G-8,81G	98,53 G	4,31	4,31	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)	93,96G-4,32G	93,96 G	4,17	4,16	
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)	92,82G-2,75G	92,86 G	2,73	2,73	
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067		101,91G-1,74G	102,56 G			
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)	95,79G-5,9G	95,81 G	4,36	4,36	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		86,87G-6,69G	86,85 G	4,52	4,52	
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)	95,33G-5,29G	95,38 G	1,52		
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		96,37G-6,34G	96,41 G	4,38	4,37	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		95,73G-7,78G	97,86 G	4,32	4,32	
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)	99,79G-9,78G	99,8 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		88,49G-8,29G	88,83 G			
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)	95,35G-5,37G	95,32 G	4,33	4,32	
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		93,51G-3,48G	93,46 G	4,29	4,28	
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		96,63G-6,63G	96,57 G	4,33	4,33	
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		94,28G-4,12G	94,25 G	4,23	4,22	
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)	93,09G-3,12G	93,1 G	2,46	2,46	
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1		(exA)-81,87G-1,67G	81,81 G	2,65	2,65	
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)	86,48G-6,33G	86,43 G	2,87	2,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG Floating Rate Medium -Term Notes 2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		94,18G-4,43G	94,21 G	4,58	4,57
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	2,984%, zinsv. v. 01.12.22-28.02.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		99,51G-9,55G	99,54 G	3,89	3,85
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		98,97G-8,98G	98,97 G	2,01	2,01
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		88G-8G	88 G	3,36	3,36
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		90,67G-0,47G	90,67 G	0,99	0,99
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		86,91G-6,57G	86,89 G	0,58	0,58
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		75,921G-5,13G	75,92 G	0,66	0,66
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		91,4G-1,5G	91,5 G	6,38	6,38
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		91,715G-1,765G	91,755 G	2,7	2,7
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	3,2879999999999998%, zinsv. v. 16.01.23-16.04.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		91,663G-1,553G	91,416 G	6,65	6,65
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		77,94G-7,87G	77,98 G	1,67	1,67
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		92,038G-2,144G	92,188 G	6,08	6,08
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		80,995G-1,25G	80,95 G	5,43	5,43
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		81,73G-1,628G	81,907 G	2,43	2,43
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		75,736G-5,26G	75,941 G	6,56	6,56
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		87,686G-7,62G	87,74 G	4,81	4,81
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		101,67G-1G	101,69 G	7,54	7,53
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 5,9751399999999997%, zinsv. v. 12.12.22-12.03.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		95,36G-5,36G	95,35 G	10,13	10,04
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		83,64G-3,53G	83,89 G	7,49	7,49
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		82,24G-1,97G	82,34 G	7,29	7,28
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		90,89G-0,84G	90,78 G	5,64	5,64
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		60,408G-59,948G	60,44 G	2,08	2,08
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		69,48G-9,02G	69,57 G	1,88	1,88
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		98,86G-8,86G	98,87 G	7,63	7,5
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		78,27G-8,43G	79,02 G	6,88	6,88
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		87,3G-9,07G	87,32 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		85,27G-4,355G	84,87 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		71,52G-1,14G	71,65 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		77,02G-6,98G	77 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		97,11G-7,11G	97,1 G	2,04	2,04
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		101,53G-1,43G	101,53 G	5,41	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)	S 4	88,615G-8,525G	88,635 G	3,09	3,09
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)		100,04G-0,03G	100,04 G	2,85	2,81
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,25G-8,193G	98,204 G	1,78	1,78
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		98,417G-8,436G	98,45 G	3,68	3,67
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		87,06G-6,81G	87,075 G	3,69	3,69
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,61G-2,61G	92,61 G	2,69	2,69
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		99,639G-9,635G	99,635 G	2,98	2,98
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		87,26G-7,12G	87,25 G	2	2
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		97,465G-7,435G	97,445 G	2,79	2,79
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		95,61G-5,22G	95,24 G	5,4	5,4
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,31G-8,04G	88,24 G	5,35	5,34
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		79,36G-8,9G	79,23 G	5,76	5,76
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		90,78G-0,83G	90,82 G	2,97	2,97
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		80,97G-0,82G	80,87 G	5,31	5,31
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		67,32G-6,29G	66,63 G	5,75	5,75
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		86,65G-6,55G	86,73 G	5,59	5,59
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		91,582G-1,46G	91,78 G	5,32	5,32
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		87,03G-6,96G	87,07 G	2,41	2,41
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		98,88G-8,84G	98,88 G	5,34	5,34
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		95,45G-5,38G	95,545 G	4,62	4,61
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		97,55G-7,455G	97,55 G	4,63	4,62
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,422G-7,28G	97,47 G	4,43	4,42
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		94,16G-4,44G	94,5 G	5,17	5,17
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		94,77G-4,95G	95,04 G	5	5
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		95,72G-5,76G	95,86 G	5,04	5,04
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		95,07G-4,86G	95,33 G	8,19	8,19
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,33G-9,19G	99,2 G	8,07	8,06
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		95,65G-5,616G	95,771 G	4,85	4,85
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		87,91G-7,259G	87,65 G	5,29	5,29
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		87,98G-7,19G	87,96 G	5,49	5,49
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		109,27G-9,29G	109,62 G	5,46	5,46
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		86,2G-5,41G	86 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		85,48G-5,38G	85,5 G	2,33	2,33
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			73,48G-3,27G	73,46 G	2,36	2,36
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			75,56G-5,38G	75,51 G	1,19	1,19
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		77,51G-8,42G	77,5 G	6,36	6,36
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		89,82G-9,712G	89,79 G	3,42	3,42
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			79,27G-9G	79,246 G	4,03	4,03
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 2,8700000000000001%, zinsv. v. 06.01.23-05.04.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,107G-0,103G	100,113 G	2,73	2,72
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		95,361G-5,37G	95,5 G	2,59	2,59
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363			91,85G-1,77G	91,845 G	3,49	3,49
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		99,7G-9,65G	99,76 G	5,4	5,38
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92			100,65G-0,39G	100,84 G	5,19	5,18
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		82,92G-2,85G	83,16 G	6,39	6,38
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		95,925G-6,26G	96,23 G	4,97	4,96
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			65,56G-5,25G	65,28 G	4,97	4,97
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			98,149G-8,11G	98,132 G	3,41	3,41
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			92,22G-2G	92,2 G	3,8	3,8
Euro	1.000	30.09.26	30.09.	A28Vfq	XS2147995299			95,318G-5,221G	95,347 G	3,53	3,52
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		106,8G-6,81G	106,85 G	2,9	2,89
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			125,41G-4,42G	125,37 G	2,67	2,67
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			90,635G-0,495G	90,605 G	1,1	1,1
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054			98,86G-8,85G	98,85 G	3,02	3,02
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			97,24G-7,19G	97,24 G	2,83	2,82
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			80,17G-79,84G	80,08 G	2,61	
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			87,165G-6,94G	87,125 G	1,15	1,15
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		82,13G-1,97G	82,05 G	0,91	0,91
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			88,596G-8,51G	88,575 G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		76,69G-6,49G	76,65 G	1,95	1,95
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		98,19G-8,12G	98,34 G	4,51	4,51
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		92,7G-2,63G	92,67 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24)		89,322G-9,25G	89,34 G	0,28	0,28	
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			83,025G-2,825G	82,975 G	0,9	0,9	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536			94,69G-4,68G	94,67 G	3,52		
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,10000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		99,225G-9,26G	99,31 G	2,28	2,28	
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		88,045G-7,875G	88,045 G	2,83	2,83	
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E		191,11G-0,51G-89,84G-9,72G-90,01G-0,24G-0,85G-0,81G-1,26G-1,3G-1,28G-1,6G-1,49G-1,48G	192,64 G			
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3			114,28G-4,02G-4,22G-4,27G-4,12G-4,2G-4,12G-4,13G-4,03G-3,94G-4,02G-4,15G-4,1G-4,15G	115,33 G			
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7			124,95G-4,43G-4,14G-4,14G-4,15G-4,35G-4,57G-4,34G-4,56G-4,53G-4,37G-4,67G-4,71G-4,71G	126,14 G			
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,15G-7,139G	97,137 G	0,77	0,77	
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,6G-9,6G	99,6 G	1,58	1,58	
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		94,08G-3,988G	94,09 G	3,95	3,95	
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	90,315G-0,215G	90,3 G	1,65	1,65	
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856				89,798G-9,68G	89,8 G	2,21	2,21
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998				58,127G-7,63G	58,11 G	0,43	0,43
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185				92,09G-2G	92,07 G	1,09	1,09
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302				59,53G-9G	59,49 G	1,27	1,27
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		99,12G-9,12G	99,12 G	1,51	1,51	
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872			94,415G-4,394G	94,407 G	0,02	0,02	
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962			82,82G-2,73G	82,82 G	0,9	0,9	
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269			88,28G-8,082G	88,16 G	0,57	0,57	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,6G-1,54G	91,64 G	3	3	
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		99G-9G	99 G	7,08	7,05	
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100,55G-1,01G	100,55 G	4,47	4,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		115,29G-4,09G	113,95 G	5,04	5,04
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		88,88G-8,41G	88,75 G	4,89	4,89
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,56G-5,56G	95,6 G	5	4,99
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,62G-0,675G	90,546 G	4,7	4,7
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		87,76G-7,02G	87,23 G	4,64	4,64
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		74,4G-3,84G	73,81 G	4,64	4,64
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		88,35G-8,27G	88,35 G	0,68	0,68
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		100,873G-0,79G	100,87 G	4,3	4,3
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		87,521G-7,46G	88,12 G	1,14	1,14
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		96,64G-6,864G	96,65 G	3,32	3,32
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		107,99G-8,175G	108,09 G	5,34	5,33
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		102,23G-2,58G	102,575 G	6,33	6,33
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		89,95G-90,69G	90,17 G	6,38	6,38
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		99,48G-9,626G	99,576 G	6,07	5,92
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		91,388G-1,725G	91,975 G	6,37	6,36
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		103,301G-3,225G	103,6 G	6,24	6,24
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		87,05G-7,111G	87,155 G	6,22	6,21
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		95,16G-5,032G	95,401 G	6,05	6,05
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		73,005G-3G	73,008 G	5,09	5,09
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		85,48G-5,48G	85,49 G	5,25	5,25
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	99,89G-9,89G	99,89 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	89,696G-9,581G	89,69 G	1,67	1,67
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	81,7G-1,5G	81,67 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 2,7280000000000002%, zinsv. v. 13.01.23-12.04.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,156G-0,153G	100,155 G	2,51	2,5
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	2,3450000000000002%, zinsv. v. 06.12.22-05.03.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,307G-0,31G	100,297 G	2,19	2,18
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		82,02G-2G	82,19 G	2,12	2,12
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		87,45G-7,34G	87,54 G	1,43	1,43
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		94,2G-4,2G	94,2 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	Deutsche Bank AG Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		94,719G-4,189G	94,722 G	4,51	4,51
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		65,5G-5,5G	65,5 G		
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30)		99,15G-8,84G	99,06 G	3,18	3,17
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		99,26G-9,09G	99,2 G	3,25	3,25
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		96G-6G	96 G	1,04	1,04
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		92,198G-2,075G	93 G	1,09	1,09
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		94,916G-4,99G	94,99 G	5,5	5,5
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,04G-9,04G	99,04 G	5,86	5,78
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		100,24G-0,1G	100,23 G	3,97	3,97
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		89,895G-9,705G	89,895 G	3,62	3,62
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	Deutsche Bank AG Medium - Term Notes 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		98,47G-8,4G	98,46 G	5,59	5,58
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		98,61G-8,82G	98,62 G	1,26	1,26
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		95,171G-5,146G	95,161 G	2,34	2,34
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		88,335G-8,155G	88,395 G	3,96	3,96
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		98,971G-8,958G	98,966 G	2,26	2,26
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		96,217G-6,187G	96,167 G	4	4
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		91,14G-1,025G	92,225 G		
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		106,65G-6,46G	107,08 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		94G-3,99G	94,54 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999999%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		89,29G-9,09G	89,44 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		95,54G-5,65G	96,78 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		82,53G-2,26G	82,94 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		80,04G-79,8G	80,49 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		92,13G-1,98G	92,53 G		
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98,568G-8,213G	98,38 G	5,22	5,19
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		96,47G-6,47G	96,47 G	5,42	5,41
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		97,7G-7,7G	97,71 G	3,76	3,75
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		84,92G-4,74G	84,85 G	5,92	5,91
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,94G-9,96G	99,93 G	5,43	5,29
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		90G-0,225G	90,189 G	4,69	4,69
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		97,305G-6,828G	97,058 G	5,36	5,36
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		98,83G-8,77G	98,89 G	5,81	5,81
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		91,49G-1,38G	91,59 G	5,18	5,18
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		89,106G-9,116G	89,728 G	6,49	6,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	Deutsche Bank AG Subordinated Floating Rate Notes 5,881999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		93,1G-3,84G	93,51 G	6,98	6,97
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		97,89G-7,43G	97,821 G	4,91	4,91
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		98,95G-8,7G	98,71 G	3,43	3,43
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		100,28G-0,2G	100,36 G	4,43	4,42
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		96,94G-6,94G	96,95 G	6,15	6,14
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		93,95G-4G	93,92 G	0,11	0,11
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		99G-9G	99 G	6,25	6,21
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		98G-8G	98 G	4,51	4,5
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		88,6G-8,49G	88,62 G	1,84	1,84
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		88,3G-8,25G	88,5 G	2,64	2,64
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		97,655G-7,64G	97,71 G	2,56	2,56
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		93,335G-3,405G	92,675 G	2,38	2,38
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		90,965G-0,89G	91,04 G	3,22	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		78,707G-8,4G	78,743 G	0,32	0,32
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		86,17G-6,02G	86,23 G	3,3	3,3
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)		55,1G-5,02G-4,99C-5,005-5,035G-5,045G-5,03G-5,105G-5,14G-5,235G-5,245G-5,205G-5,26G-5,255-5,275G-5,235G-5,255G	55,535		
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		98,5G-8,5G	98,5 G	8,08	8,08
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		97,591G-7,56G	97,576 G	3,29	3,29
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		89,866G-9,713G	89,81 G	1,11	1,11
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		88,78G-8,39G	88,65 G	3,09	3,09
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		98,46G-7,93G	98,31 G	3,21	3,21
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		95,24G-5,287G	95,237 G	1,57	1,57
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		90,01G-89,94G	89,99 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		88,74G-8,539G	88,664 G	1,97	1,97
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		81,74G-1,5G	81,65 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		99,89G-9,93-9,92G	99,89 G	2,86	2,85
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		99,969G-100,302G	100,061 G	2,7	2,7
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		92,78G-3,13-2,35-2,41G	92,65 G	0,81	0,81
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		87,675G-7,12G	87,7 G	1,71	1,71
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		83,2G-3,2G	83,2 G	2,38	2,38
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		95,565G-5,66G	95,59 G	2,58	2,58
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		91,5G-1,5G	91,51 G	2,18	2,18
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		92,791G-2,635G	92,813 G	3,03	3,03
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		96,57G-6,482G	96,599 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)		72,75G-2,75G	72,75 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		73,15G-3,15G	73,15 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		99,5G-9,5G	99,5 G	7,06	7,06
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101,55G-1,55G	101,55 G	4,39	4,38
sfrs nkr	5.000 10.000	06.02.32 24.07.23	06.02. 24.07.	A254SN A2LQR8	CH0521333655 XS1858998708	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		86,24G-6,19G 99,3G-9,33G	86,19 G 99,32 G	1,01 3,8	1,01 3,76
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		83,1G-3,01G	83,4 G	3,66	3,66
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		86,02G-5,77G	85,69 G	4,83	4,83
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		93,62G-3,9G	93,7 G	1,85	1,85
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		88,43G-8,32G	88,53 G	3,42	3,42
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		67,56G-6,95G	67,61 G	3,72	3,72
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		89,565G-9,79G	90,222 G	1,11	1,11
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		80,25G-0,25G	80,25 G	3,39	3,39
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		75,27G-4,28G	75,84 G	5,53	5,53
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		118,33G-8,14G	117,95 G	4,73	4,72
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		119,96G-9,69G	119,8 G	5,53	5,52
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		128,37G-7,92G	127,95 G	5,46	5,46
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		98,409G-8,21G	98,19 G	5,01	5,01
US\$	1.000	21.06.28	21.JD	A192HO	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		96,19G-6,74G	97,84 G	5,14	5,14
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		93,33G-3G	93,58 G	5,5	5,5
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		95,535G-4,95G	94,96 G	5,1	5,1
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		91,72G-1,16G	91,64 G	5,72	5,72
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		130G-0G	130 G	3,81	3,81
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		120,715G-0,66G	120,295 G	4,7	4,7
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		99,92G-9,92G	99,92 G	6,66	6,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach			
										ISMA	B/F		
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		90,9G-0,8G	90,87 G	2,62	2,62		
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		95,17G-5,08G	95,13 G	2,03	2,03		
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	83,93G-3,8G	83,93 G	0,3	0,3		
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			89,29G-9,102G	89,262 G	3,33	3,33		
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			84,31G-3,852G	84,26 G	3,64	3,64		
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		90,87G-0,77G	90,86 G	3,01	3,01		
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			82,86G-2,48G	82,66 G	4,81	4,81		
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	96,281G-6,259G	96,276 G	1,04	1,04		
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			97,54G-6,515G	97,54 G	3,52	3,52		
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			97,643G-7,694G	97,713 G	3,25	3,24		
£	1.000	28.03.33	28.03.	A28280	XS2240066915			73,59G-3,42G	73,22 G	3,35	3,35		
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			94,267G-4,17G	94,225 G	3,42	3,42		
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			91,82G-1,77G	91,47 G	4,44	4,44		
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			92,576G-2,258G	92,6 G	3,51	3,51		
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			91,546G-1,6G	91,3 G	3,8	3,8		
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			98,061G-8,062G	98,062 G	0,25	0,25		
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			94,98G-4,92G	94,985 G	2,09	2,09		
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			91,935G-1,855G	91,955 G	3,25	3,25		
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			78,11G-7,86G	77,71 G	4,83	4,83		
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		92G-2,222G	92,427 G	4,94	4,94
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		92,78G-2,78G	92,95 G	5,45	5,45
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	88,81G-8,66G	88,99 G			5,6	5,6		
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	84,62G-4,58G	84,54 G			5,59	5,58		
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	79,48G-9,19G	79,68 G			6,02	6,02		
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		99,1G-9,26G	99,13 G	4,7	4,66		
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		71,83G-1,79G	71,93 G	6,19	6,19		
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		58G-8G	58 G	30,61	30,61		
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		73,74G-3,442G	73,724 G	2,72	2,72		
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579			90,836G-0,81G	90,782 G	1,37	1,37		
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			81,39G-1,23G	81,38 G	3,63	3,63		
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859			77,37G-7,15G	77,7 G	3,24	3,24		
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		97,556G-7,525G	97,575 G	4,86	4,85		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		83,64G-3,55G	83,62 G	2,66	2,66
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		74,9G-4,63G 95,285G-5,235G	74,871 G 95,22 G	3,65 2,94	3,65 2,94
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		72,26G-2,04G	72,27 G	1,73	1,73
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		95,38G-5,2G 89,25G-9,11G	95,47 G 89,38 G	5,56 5,74	5,55 5,73
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		97,35G-7,336G	97,353 G	5,56	5,56
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		90,89G-0,91G	91,025 G	4,1	4,1
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 20.09.47 01.06.40 15.05.30 15.05.50 15.05.29	20.MS 20.MS 01.JD 15.MN 15.MN 15.MN	A19N5P A19N5R A1AXYS A28XAR A28XAS A2R2LN	US25470DAR08 US25470DAT63 US25470DAD12 US25470DBJ72 US25470DBH17 US25470DBF50	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		91,66G-1,629G 80,633G-0,02G 96,68G-6,307G 86,4G-6,257G 74,64G-4,381G 90,5G-0,323G	91,66 G 80,788 G 96,59 G 86,36 G 74,4 G 90,57 G	5,96 7,02 6,83 6,08 6,82 6,09	5,96 7,01 6,82 6,08 6,82 6,09
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		100,91G-2,38G	102,23 G	11,39	11,36
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		98G-(ausg)	98,005 G	13,69	13,11
US\$ Euro Euro £ Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.09.26 18.01.28 31.05.26 17.08.27 21.09.27 23.02.29 02.12.25	16.MS 18.01. 31.05. 17.08. 21.09. 23.02. 02.12.	A282KE A3K03G A3K55J A3K8F6 A3K9EU A3KL86 A3KZMJ	US23329RAE62 XS2432567555 XS2486092492 XS2521025408 XS2534985523 XS2306517876 XS2416968399	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		88,22G-8,2G 87,99G-7,93G 95,08G-5,06G 96,48G-6,48G 97,932G-7,85G 83,585G-3,47G 93,615G-3,57G	88,22 G 87,91 G 95,02 G 96,22 G 97,93 G 83,595 G 93,47 G	2,54 0,85 3,23 4,88 3,63 0,6 2,93	2,54 0,85 3,23 4,88 3,63 0,6 2,93
Euro Euro Euro Euro sfrs	1.000 1.000 1.000 1.000 5.000	01.03.23 09.04.24 25.09.23 14.11.23 03.06.27	01.03. 09.04. 25.09. 14.11. 03.06.	A18YDD A2R0GA A2RR4M A2SAAP A3K5N3	XS1371969483 XS1979262448 XS1883911924 XS2079723552 CH1184694730	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		99,93G-9,92G 96,21G-6,21G 98,442G-8,446G 97,612G-7,611G 95,65G-5,6G	99,92 G 96,19 G 98,436 G 97,611 G 95,65 G	2,23 0,52 1,22 0,1 2,25	2,23 0,52 1,22 0,1 2,25
Euro Euro	1.000 1.000	20.03.28 28.02.33	20.03. 28.02.	A19X3Q A3LBNW	XS1794344827 XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	99,67G-9,65G 99,14G-9,04G	99,69 G 99,16 G	1,2 4,75	1,2 4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		93,6G-4,07G	93,89	G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)	S s S s	89,763G-9,665G	89,746	G	0,56	0,56
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,616G-9,617G	99,61	G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		93,79G-3,72G	93,77	G	1,33	1,33
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		94,806G-4,774G	94,79	G	0,79	0,79
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)		86,063G-5,941G	86,04	G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		77,71G-7,47G	77,68	G	0,03	0,03
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		97,895G-7,878G	97,883	G	0,77	0,77
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		92,397G-2,312G	92,385	G	1,35	1,35
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		84,46G-4,335G	84,455	G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		95,455G-5,34G	95,47	G	5,2	5,19
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,22G-89,79G	89,92	G	5,3	5,3
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		81,63G-1,53G	81,51	G	5,38	5,37
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		69,45G-8,81G	68,99	G	5,64	5,64
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		99,015G-8,545G	99,025	G	5,62	5,55
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		89,005G-9,005G	89,005	G	6,57	6,57
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		76,67G-6,57G	76,56	G	5,17	5,17
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s S s S s S s S s	96,14G-6,13G	96,2	G	5,16	5,15
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C		88,93G-8,65G	88,93	G	5,38	5,38
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		87,76G-7,01G	87,21	G	5,62	5,63
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A		(exA)-93,54G-3,39G	93,55	G	5,31	5,31
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B		(exA)-90,08G-89,31G	89,31	G	5,67	5,67
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77	5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C		99,65G-9,23G	99,53	G	5,55	5,55
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	(exA)-95,89G-5,98G	95,92	G	6,01	5,98
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		92,59G-2,6G	92,6	G	0,92	0,92
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		95,22G-5,435G	95,475	G	2,09	2,09
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		102,95G-3,48G	102,9	G	2,94	2,94
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		89,12G-8,76G	88,8	G	10,53	10,51
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		90,941G-0,881G	90,965	G	2,74	2,74
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		86,42G-6,28G	86,36	G	1,73	1,73
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		94,96G-4,985G	95,05	G	3,89	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	92,44G-2,4G	92,445 G	3,99	3,99
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		95,055G-4,975G	95,065 G	4,67	4,67
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)		96,45G-6,43G	96,47 G	2,83	2,83
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		88,551G-8,632G	88,58 G	1,97	1,97
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		87,945G-7,85G	87,96 G	0,85	0,85
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		85,04G-4,84G	85,03 G	3,19	3,19
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		77,94G-7,83G	78,05 G	1,28	1,28
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		72,37G-2,407G	72,3 G	2,06	2,06
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		67,481G-7,09G	67,47 G	2,59	2,59
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	85,61G-5,28G	85,34 G	5,16	5,16
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	84,93G-4,76G	84,84 G	4,89	4,89
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	70,74G-69,48G	70,58 G	5,09	5,09
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	85,64G-5,54G	85,6 G	4,87	4,87
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		86,66G-6,54G	86,69 G	4,35	4,35
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		73,33G-3,25G	74,1 G	5,1	5,1
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	94,88G-5,24G	94,84 G	5,26	5,26
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	97,76G-7,78G	97,78 G	5,68	5,68
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	93,94G-3,73G	94,48 G	5,61	5,61
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	89,29G-9,34G	89,46 G	5,48	5,48
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		85,75G-5,87G	86,07 G	5,46	5,46
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		104,15G-4,09G	104,11 G	4,29	4,28
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		90,19G-0,12G	90,26 G	4,35	4,35
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		74,27G-4,05G	74,18 G	5,88	5,88
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		97,32G-7,24G	97,48 G	4,28	4,27
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		(exA)-84,36G-4,25G	84,628 G	4,75	4,75
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		86,194G-6,07G	86,4 G	6,71	6,71
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		79,7G-9,23G	79,62 G	5,27	5,27
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		80,97G-0,05G	80,23 G	5,35	5,35
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		86,05G-5,88G	86,03 G	4,93	4,93
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		95,21G-5,08G	95,37 G	5	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	Duke Energy Carolinas LLC Registered First Mortgage Bonds 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		85,56G-5,17G	85,5 G	4,95	4,95	
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			77,48G-6,47G	77,42 G	5,18	5,18	
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) 5%, v. 08.12.22(25), DL-Notes 2022(22/25) 5%, v. 08.12.22(27), DL-Notes 2022(22/27)		92,19G-2,215G	92,11 G	5,15	5,14	
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			76,9G-6,518G	76,908 G	5,63	5,62	
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			90,58G-0,29G	90,63 G	5,63	5,63	
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			(exA)-93G-2,78G	92,94 G	5,02	5,02	
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			(exA)-78,66G-8,04G	78,28 G	5,69	5,69	
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			83,23G-2,94G	83,23 G	5,37	5,37	
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			95,4G-5,25G	95,4 G	4,11	4,1	
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			92,82G-2,49G	92,78 G	4,72	4,72	
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35			96,942G-6,835G	97,006 G	5,08	5,07	
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18			(exA)-94,07G-3,82G	94,2 G	5,41	5,41	
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80			(exA)-92,26G-1,4G	91,89 G	5,68	5,68	
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			81,65G-1,38G	81,56 G	5,42	5,42	
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			74,39G-4,22G	74,21 G	5,64	5,64	
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63			99,61G-9,97G	99,79 G	5,07	5,06	
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47			99,89G-9,99G	100,27 G	5,06	5,06	
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96		Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		96,514G-6,16G	96,245 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95		Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		74,9G-3,91G	74,11 G	5,43	5,43
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18				95,5G-5,589G	95,723 G	4,79	4,78
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82				87,11G-7,039G	87,64 G	5,18	5,18
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			82,3G-79,34G	79,82 G	4,39	4,39	
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		81,98G-1,32G	81,51 G	5,11	5,11	
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50			68,76G-8,17G	68,43 G	5,19	5,19	
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	62,79G-2,84G	63,56 G	5,44	5,44	
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	69,2G-9,82G	70,5 G	5,47	5,47	
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		82,38G-2,13G	82,28 G	5,15	5,15	
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		93,6G-3,62G	93,85 G	5,1	5,09	
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47			74,93G-4,7G	74,77 G	5,56	5,56	
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25			(exA)-95,485G-5,465G	95,47 G	5,28	5,27	
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08			(exA)-85,71G-5,3G	85,8 G	5,4	5,4	
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77			92,54G-2,21G	92,34 G	5,01	5,01	
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		(exA)-80,28G-0G	80,15 G	4,97	4,96	
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62			(exA)-69,27G-9,27G	69,27 G	4,98	4,97	
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		83,94G-3,94G	83,94 G	5,87	5,86	
US\$	1.000	15.01.32	15.JJ	A3KYLR	US26441AX11			70,68G-0,13G	70,72 G	6,4	6,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		99G-8,93G	99 G	5	5	
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01			99,6G-8,99G	99,31 G	5,49	5,49	
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75			99,14G-8,53G	98,68 G	5,6	5,6	
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45			98,86G-9,01G	98,96 G	4,94	4,93	
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		116,378G-8,02G	116,312 G			
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		83,57G-3,5G	83,56 G	1,08	1,08	
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721			76,89G-6,57G	76,8 G	2,47	2,47	
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		93,13G-3,08G	93,13 G	3,75	3,75	
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09			87,38G-7,28G	87,34 G	4,09	4,09	
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			84,42G-4,255G	84,42 G	5,57	5,57	
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	82,77G-2,54G	82,64 G	5,36	5,35	
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)		99,34G-9,32G	99,34 G	2,5	2,5	
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3		A 1650	80,43G-79,93G	80,32 G	1	1	
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		98G-8G	98 G	4,01	4,01	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	89,29G-9,18G	89,24 G			
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	97,02G-7G	97 G			
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	93,06G-3G	93,03 G			
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1227	84,881G-4,743G	84,851 G	0,02	0,02	
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	84,02G-3,85G	83,98 G	0,02	0,02	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	94,3G-4,3G	94,3 G	0,11	0,11	
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	90,85G-0,72G	90,81 G	1,1	1,1	
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	88,055G-7,888G	88,033 G	1,99	1,99	
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	97,3G-7,3G	97,3 G	0,02	0,02	
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	82,71G-2,508G	82,66 G	0,12	0,12	
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	88,41G-8,29G	88,38 G	0,02	0,02	
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	79,09G-8,844G	79,034 G	0,03	0,03	
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4		S 1239	88,955G-8,839G	88,927 G	0,02	0,02	
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	80,586G-0,403G	80,603 G	0,02	0,02	
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	82,96G-2,76G	82,91 G	0,02	0,02	
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619		S 1242	85,943G-6,341bG-6,341bG-6,341G	85,922 G	1,73	1,73	
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	89,43G-9,18G	89,4 G	3,13	3,13	
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3		S 1252	95,57G-5,27G	95,58 G	3,12	3,12	
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1		S 1253	99,42G-9,3G	99,38 G	3,25	3,25	
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8		S 1254	99,27G-9,01G	99,13 G	3,12	3,12	
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61		E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		94,69G-4,59G	94,96 G	5,22	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		87,075G-7,02G	87,015 G	4,22	4,22
Euro Euro	1.000 1.000	18.10.23 11.06.25	18.10. 11.06.	A187TH A2R3DV	XS1505884723 XS2009152591	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		98,405G-8,385G 92,97G-2,97G	98,375 G 92,97 G	2,28 1,87	2,28 1,87
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.09.24 14.05.25 08.03.26 08.03.30	20.09. 14.05. 08.03. 08.03.	A186FS A2R2A3 A3KM07 A3KM08	XS1492685885 XS1996269061 XS2310747915 XS2310748483	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		95,485G-5,452G 93,721G-3,67G 89,66G-9,58G 81,68G-1,33G	95,48 G 93,73 G 89,66 G 81,64 G	1,57 1,48 0,29 1,41	1,57 1,48 0,29 1,41
US\$ US\$ US\$	1.000 1.000 1.000	15.09.27 15.03.33 23.08.52	15.MS 15.MS 23.FA	A19N2W A3K8M7 A3K8PN	US278062AG90 US278062AH73 US278062AJ30	Eaton Corp. Guaranteed Registered Notes 3,10300000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,15000000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,70000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		92,95G-2,95G 94,08G-3,31G 93,11G-2,7G	93 G 93,919 G 93,01 G	4,9 5,07 5,25	4,89 5,07 5,25
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		92,74G-3,31G	93,34 G	5,39	5,39
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.06.27 15.07.42 01.08.24 11.03.25 11.03.30 10.05.26 10.05.31 10.05.51 22.11.25 22.11.27 22.11.32	05.JD 15.JJ 01.FA 11.MS 11.MS 10.MN 10.MN 10.MN 22.MN 22.MN 22.MN	A19JHW A1G7TJ A1VGD1 A28URY A28URZ A3KQS5 A3KQS6 A3KQS7 A3LA9S A3LA9T A3LA9U	US278642AU75 US278642AF09 US278642AL76 US278642AV58 US278642AW32 US278642AX15 US278642AY97 US278642AZ62 US278642BC68 US278642BA03 US278642BB85	eBay Inc. Registered Notes 3,600000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,399999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,649999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,299999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		94,806G-4,856G 81,89G-1,66G 97,611G-7,639G 93,747G-3,759G 86,02G-5,931G 89,18G-9,16G 83,47G-3,36G 73,751G-3,36G 102,2G-2,351G 103,43G-3,37G 107,15G-7,057G	94,876 G 81,73 G 97,643 G 93,781 G 86,04 G 89,21 G 83,51 G 73,43 G 102,321 G 103,41 G 107,144 G	5 5,63 5,22 4,02 5,16 3,13 5,17 5,6 5,04 5,21 5,43	5 5,63 5,2 4,02 5,16 3,13 5,16 5,6 5,03 5,2 5,43
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		90,82G-0,79G	90,83 G	5,91	5,9
Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.01.24 08.07.25 15.08.50 30.01.31 24.03.30 15.01.28	15.01. 08.07. 15.FA 30.JJ 24.MS 15.JD	A1893P A1Z3W9 A2809L A2809M A28VDH A3LBCA	XS1529859321 XS1255433754 US278865BG49 US278865BF65 US278865BE90 US278865BP48	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,799999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		97,7G-7,71G 97,735G-7,695G (exA)-58,95G-8,59G 77,79G-7,77G 100,19G-0,16G 101,67G-1,55G	97,73 G 97,725 G 58,94 G 77,98 G 100,16 G 101,42 G	2,04 3,64 4,93 3,34 4,83 4,95	2,04 3,64 4,93 3,34 4,83 4,95
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.09.23 18.09.43 26.06.26 28.05.45 16.01.25 29.04.30 02.11.51 13.01.33	18.MS 18.MS 26.JD 28.MN 16.JJ 29.AO 02.MN 13.JJ	A1HQ1G A1HQ1J A1Z3PK A1ZJXQ A1ZPT2 A28WR8 A3KYFQ A3LC4D	US279158AC30 US279158AE95 US279158AL39 US279158AJ82 US279158AK55 US279158AN94 US279158AQ26 US279158AS81	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)		99,72G-9,75G 84,65G-4,49G 95,63G-5,6G 69,21G-9,08G 96,23G-6,59G 91,51G-1,24G 66,87G-6,61G 100,53G-0,67G	99,81 G 84,84 G 95,79 G 69,43 G 96,15 G 91,71 G 66,96 G 100,67 G	6,4 9,25 6,98 9,36 6,13 8,71 9,41 8,96	6,32 9,25 6,96 9,35 6,12 8,7 9,4 8,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		94,49G-4,39G	94,46 G	3,35	3,35
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		95,78G-5,508G	95,78 G	2,84	2,84
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		88,147G-7,995G	88,145 G	3,09	3,09
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		95,85G-5,83G	95,91 G	3,33	3,33
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)		99,417G-9,299G	99,316 G	5,87	5,87
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		101G-1,02G	101,105 G	5,55	5,55
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		96,635G-6,7G	96,66 G	5,63	5,62
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		85,02G-4,92G	85,84 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		97,435G-7,505G	97,465 G	3,69	3,69
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,343G-2,25G	92,34 G	3,47	3,47
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		86,73G-6,832G	87,054 G	2,29	2,29
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPROM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		90,04G-0,03G	90,12 G	1,99	1,99
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034	4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)		99,494G-9,44G	99,5 G	4,52	4,52
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		83,732G-3,888G	83,978 G	1,96	1,96
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		76,01G-5,97G	76,17 G	2,69	2,69
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		100,15G-99,61G	100,28 G	5,97	5,96
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	S 38	97,897G-7,895G	97,898 G	2,3	2,3
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121	2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,95G-9,94G	99,95 G	2,95	2,91
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		94,92G-4,7G	94,92 G	3,43	3,43
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		99,01G-9,028G	99,038 G	3,48	3,46
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		90,885G-0,815G	90,93 G	3,29	3,29
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		96,95G-6,95G	96,96 G	3,47	3,47
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		89,285G-9,24G	89,32 G	0,84	0,84
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		96,364G-6,315G	96,38 G	3,35	3,34
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		89,23G-9,06G	89,21 G	3,78	3,78
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		100,179G-99,96G	100,182 G	3,88	3,88
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		97,48G-7,46G	97,47 G	5,59	5,57
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		83,83G-4,25G	84,47 G	4,05	4,05
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		85,851G-5,904G	85,784 G	9,71	9,68
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		96,48G-6,63G	96,56 G	5,09	5,09
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		98,55G-8,58G	98,6 G	4,79	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		87,377G-7,312G	87,366 G	0,82	0,82
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		89,39G-9,35G	89,6 G	11,19	11,15
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		94,88G-4,8G	95,01 G	7,64	7,64
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		88,512G-8,677G	88,638 G	9,85	9,85
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		88,084G-8,111G	88,174 G	3,68	3,68
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,602G-9,599G	99,6 G	0,75	0,75
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		93,065G-2,99G	93,045 G	1,07	1,07
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		97,028G-7,018G	97,018 G	0,77	0,77
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		87,697G-7,575G	87,673 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		87,37G-7,2G	87,35 G	2,01	2,01
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		77,65G-7,37G	77,59 G	0,32	0,32
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		97,417G-7,153G	97,419 G	3,51	3,51
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		87,67G-7,83G	87,66 G	5,98	5,98
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		93,34G-3,272G	93,249 G	5,89	5,88
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		19,055G-9,105G	19,055 G		
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		113,51G-3,518G	113,33 G	5,87	5,87
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		50G-48G	48 G	19,33	19,29
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		102,66G-2,97G	102,72 G	5,42	5,42
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		111,696G-1,374G	111,548 G	4,21	4,21
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		91,66G-1,58G	91,66 G	2,18	2,18
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		73,3G-2,852G	73,2 G	4,59	4,59
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		101,112G-1,301G	101,12 G	3,49	3,48
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		99,53G-8,85G	99,47 G	4,59	4,59
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		101,67G-1,63G	101,673 G	3,52	3,51
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		102,71G-2,41G	102,65 G	4,23	4,22
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		101,178G-1,08G	101,17 G	3,83	3,83
Euro	100.000	10.03.23	10.03.	A1G89U	FR00111318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		99,971G-9,967G	99,977 G	3,23	3,19
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		85,8G-5,58G	85,74 G	4,25	4,25
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		75,85G-5,79G	75,8 G	6,15	6,15
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		60,79G-0,13G	60,86 G	4,62	4,62
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		100,141G-99,91G	99,962 G	3,9	3,9
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		101,312G-1,13G	101,265 G	4,17	4,17
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		102,518G-2,071G	102,41 G	4,51	4,51
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		72,23G-1,92G	72,14 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		99,42G-9,13G 97,62G-6,81G	99,4 G 97,52 G	4,37 4,88	4,37 4,88
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8						
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		96,59G-6,51G	96,54 G	5,87	5,87
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		96,15G-5,97G 96,48G-6,58G 86,762G-8G 94,61G-5,63G	96,07 G 96,67 G 86,145 G 95,88 G	6,07 5,08 5,97 6,37	6,07 5,08 5,97 6,37
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53						
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28						
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01						
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		97,275G-7,067G 92,596G-2,53G 93,942G-4G 101,7G-1,23G	97,461 G 92,646 G 93,946 G 102,03 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728						
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028						
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6						
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		81,304G-0,894G	81,457 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 20(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		97,3G-7,29G 85,546G-5,567G 78,298G-8,038G 95,115G-5,043G	97,29 G 85,763 G 78,84 G 95,245 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351						
Euro	200.000	endlos	15.09.	A282EX	FR0013534336						
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612						
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		99,875G-9,825G (exA)-79,631G-9,362G (exA)-65,03G-4,9G	99,83 G 79,518 G 65,63 G	4,92 4,66 5,47	4,92 4,66 5,47
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93						
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68						
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		86,335G-6,15G	86,205 G	0,87	0,87
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,29G-9,36G	99,35 G	1,75	1,75
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	Elevance Health Inc. Registered Notes 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		96,61G-6,596G 94,44G-4,345G 87,26G-6,73G 96,05G-6,055G 88,95G-9,03G 92,15G-1,89G (exA)-97,41G-7,42G 83,43G-3,32G 71,14G-0,81G 76,96G-6,74G 93,29G-2,87G 99,19G-9,31G 89,47G-9,39G 83,93G-3,712G 75,85G-5,84G	96,595 G 94,47 G 86,72 G 96,137 G 89,56 G 92,19 G 97,43 G 83,49 G 71,22 G 77,05 G 93,12 G 99,3 G 89,53 G 83,81 G 75,83 G	5,44 5,05 5,42 5,06 5,42 5,37 5,39 5,09 5,19 5,42 5,14 0,9 3,33 5,09 5,32	5,43 5,05 5,42 5,06 5,42 5,37 5,37 5,08 5,19 5,42 5,14 0,9 3,33 5,09 5,32
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92						
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58						
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89						
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62						
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39						
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52						
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31						
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57						
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91						
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01						
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61						
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45						
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88						
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.10.32 15.10.52	15.AO 15.AO	A3LAXX A3LAXY	US036752AW30 US036752AX13	Elevance Health Inc. Registered Notes 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		103,07G-2,78G 109,382G-9G	102,97 G 109,04 G	5,2 5,56	5,19 5,56
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		90G-0,01G	90,01 G	13,42	13,37
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Floating Rate Bonds 14,699999999999999%, zinsv. v. 29.12.22-28.06.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		97G-7G	97 G	16,44	16,45
US\$ US\$ Euro Euro US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.27 15.05.47 02.06.26 03.06.30 15.09.60 15.05.50 01.11.31 01.11.49 15.03.29 15.03.39 15.03.49 15.03.59 14.09.33 14.09.51 14.09.61	15.MN 15.MN 02.06. 03.06. 15.MS 15.MN 01.11. 01.11. 15.MS 15.MS 15.MS 15.MS 14.09. 14.09. 14.09.	A19HB0 A19HB1 A1Z2EN A1Z2EP A281TQ A28WR7 A2R92B A2R92C A2RYJQ A2RYJR A2RYJS A2RYJT A3KV40 A3KV41 A3KV49	US532457BP26 US532457BR81 XS1240751062 XS1240751229 US532457BZ08 US532457BY33 XS2075937370 XS2075938006 US532457BV93 US532457BS64 US532457BT48 US532457BU11 XS2386186063 XS2386186576 XS2386220698	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		94,21G-4,045G 90,33G-0,35G 94,241G-4,204G 92,4G-2,23G 63,39G-2,65G 64,67G-4,228G 79,62G-9,43G 69,1G-8,29G 93,57G-3,465G 88,74G-8,346G 90,78G-0,486G 90G-89,64G 75,564G-5,22G 57,27G-6,542G 52,31G-1,69G	94,17 G 90,887 G 94,235 G 92,44 G 63,11 G 64,71 G 79,61 G 69,1 G 93,59 G 89,48 G 91,12 G 89,76 G 75,54 G 57,252 G 52,44 G	4,72 4,67 3,41 3,34 4,65 4,61 1,57 3,56 4,67 4,99 4,63 4,81 1,33 3,58 3,77	4,71 4,67 3,41 3,34 4,65 4,61 1,57 3,56 4,67 4,99 4,63 4,81 1,33 3,58 3,77
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		88,015G-7,875G	88,015 G	3,39	3,39
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		98,511G-8,509G	98,509 G		
Euro Euro	100.000 100.000	04.04.28 07.04.29	04.04. 07.04.	A1HH4G A1ZFXD	BE0002432079 BE0002466416	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		98,34G-8,19G 96,26G-6,149G	98,35 G 96,355 G	3,64 3,71	3,64 3,71
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	27.05.24 28.04.30 14.01.26 18.01.33	27.05. 28.04. 14.01. 18.01.	A18VDW A28WKJ A2RV97 A3LC6J	BE0002239086 BE6321529396 BE0002629104 BE6340849569	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		97,263G-7,25G 82,27G-2,04G 93,801G-3,739G 98,83G-8,54G	97,294 G 82,23 G 93,813 G 98,81 G	2,8 2,12 2,93 3,8	2,8 2,12 2,93 3,8
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		82,67G-3,25G	82,67 G	8,97	8,97
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		116,8G-7,76G	116,97 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	15.02.26 11.04.24 03.04.25 03.04.28	15.02. 11.04. 03.04. 03.04.	A19WGE A2R0GC A2R8JB A2R8JC	FR0013318102 FR0013413556 FR0013449972 FR0013449998	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		(exA)-95,51G-5,45G 97,16G-7,15G 93,259G-3,253G 85,92G-6,26G	95,59 G 97,22 G 93,275 G 86,26 G	4,53 3,55 2,12 3,71	4,53 3,55 2,12 3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	Elis S.A. Medium - Term Notes 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		98,18G-8,24G	98,19 G	4,58	4,58
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)		96,945G-6,941G	96,946 G	1,79	1,79
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301			85,73G-5,65G	85,82 G	0,58	0,58
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		S s	92,11G-1,98G	92,06 G	2,42	2,42
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		97,29G-7,2G	97,4 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		91,7G-1,6G	91,7 G	3,91	3,91
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	96,165G-5,625G	96,205 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	93,545G-3,425G	93,745 G		
Euro	100.000	06.04.23 29.01.26 23.07.27 25.04.25 08.12.28	06.04.	A1HH5W	FR0011462571	ELO S.A. Medium - Term Notes 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)		99,582G-9,587G	99,578 G	4,43	4,43
Euro	100.000		29.01.	A28WLE	FR0013510179			94,354G-4,208G	94,357 G	5,04	5,03
Euro	100.000		23.07.	A28Z2G	FR0013524865			93,564G-3,402G	93,521 G	4,94	4,93
Euro	100.000		25.04.	A2R0RV	FR0013416146			95,275G-5,305G	95,355 G	4,68	4,67
Euro	100.000		08.12.	A3LB3F	FR001400EHH1			95,36G-5,25G	95,31 G	5,86	5,85
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		79,5G-9,24G	79,62 G	8,38	8,38
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		96,06G-6,07G	96,1 G	5,05	5,04
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			86,89G-6,84G	87,08 G	2,01	2,01
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			87,51G-7,63G	87,55 G	4,08	4,08
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			81,7G-1,36G	81,46 G	4,75	4,75
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			65,33G-5,32G	65,46 G	5,17	5,17
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502			95,975G-5,955G	95,975 G	0,78	0,78
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			94,285G-4,235G	94,305 G	2,64	2,64
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			91,25G-1,08G	91,252 G	3,52	3,52
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085		Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		95,85G-5,75G	95,84 G	4,64
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168			92,3G-2,28G	92,39 G	4,44	4,44
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			83,17G-3,48G	83,26 G	5,05	5,05
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896			95,66G-5,67G	95,67 G	4,41	4,41
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			89,61G-9,54G	89,56 G	4,38	4,38
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			72,96G-3,2G	73,33 G	5,01	5,01
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,201G-5,37G	95,28 G	5,92	5,92
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		96,76G-7,8G	97,79 G	5,46	5,45
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		97,475G-7,465G	97,475 G	3,57	3,56
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			85,66G-5,64G	85,64 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		75,89G-5,82G	75,96 G	2,29	2,29
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		97,04G-6,79G	96,98 G	3,04	3,04
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	87,35G-7,18G	87,3 G	0,86	0,86
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	88G-7,86G	87,95 G	1,42	1,42
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)		75,62G-5,55G	75,66 G	0,26	0,26
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	76,96G-6,91G	77,02 G	0,91	0,91
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		81,39G-1,22G	81,32 G	1,08	1,08
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		89,99G-9,9G	90,05 G	1,67	1,67
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		76,89G-6,89G	76,89 G	0,78	0,78
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 65	72,7G-2,6G	72,65 G	0,41	0,41
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	103,95G-3,75G	103,85 G	1,9	1,9
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		90,37G-0,64G	90,35 G	1,1	1,1
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		85,25G-5,1G	85,2 G	0,88	0,88
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)		95,808G-5,772G	96,748 G	7,66	7,61
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		96,03G-6,021G	95,997 G	5,58	5,58
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		91,79G-1G	91,43 G	5,9	5,89
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		90,895G-0,845G	91,005 G	2,99	2,99
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	90,51G-0,45G	90,53 G	1,65	1,65
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531	1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)		95,31G-5,3G	95,34 G	2,62	2,62
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		99,785G-9,785G	99,785 G	1,99	1,99
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		75,04G-4,87G	75,09 G	1	1
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		94,43G-4,27G	94,2 G	5,29	5,29
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		88,13G-7,79G	87,93 G	5,37	5,37
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		79,84G-9,23G	79,37 G	5,57	5,56
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		94,15G-4,16G	94,06 G	5,31	5,31
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00	2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)		96,894G-6,969G	96,885 G	4,43	4,43
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		78,88G-8,48G	78,75 G	5,26	5,26
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		71,6G-0,95G	71,98 G	5,49	5,48
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		94,35G-4,28G	94,31 G	5,23	5,22
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		99,11G-9,1G	99,076 G	5,56	5,5
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	94,71G-4,19G	95,62 G	6,49	6,49
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	91,82G-2,89G	92,64 G	6,03	6,03
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	93,62G-3,16G	93,24 G	6,83	6,84
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	98,71G-8,86G	99,16 G	7,6	7,6
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	102,52G-2,54G	102,78 G	7,57	7,57
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		89,08G-9,07G	89,21 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		93,57G-3,77G	93,62 G	1,28	1,28
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			85,864G-5,573G	85,919 G	2,06	2,06
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			79,75G-9,54G	79,8 G	1,97	1,97
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			72,14G-2,09G	72,52 G	3,18	3,18
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,049000000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		102,545G-2,565G	102,955 G	3,46	3,46
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			125G-2,22G	123,476 G	4,22	4,22
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654			100,15G-0,15G	100,15 G	1,86	1,85
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			97,23G-7,98G	97,91 G	3,15	3,15
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			76,47G-6,27G	76,44 G	0,65	0,65
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702			94,028G-4,51G	94,044 G	1,32	1,32
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			82,05G-1,89G	82,33 G	3,99	3,98
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564			71,83G-1,77G	71,81 G	1,38	1,38
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782			85,385G-5,345G	85,45 G	0,29	0,29
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351			100,1G-0,15G	100,1 G	3,58	3,58
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278			101,9G-1,9G	101,9 G	3,72	3,72
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619			98,73G-8,56G	98,74 G	3,79	3,79
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536			98,46G-8,21G	99,01 G	4,19	4,19
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		94,595G-4,585G	94,655 G	7,27	7,25
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G	8,24	8,23
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1			100G	100 G		
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	100,66G	100,64 G	6,03	6,03
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	100,88G	100,85 G	8,09	8,08
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		97,09G-7,14G	97,5 G	4,91	4,91
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		96,58G-6,89G	96,95 G	5,63	5,63
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		93,53G-3,52G	93,38 G	5,41	5,4
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			97,13G-7,78G	97,37 G	6,31	6,31
US\$	1.000	12.07.28	12.JJ	A3KT0X	USN30706VD93			82,785G-2,745G	82,85 G	4,52	4,52
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			87,965G-7,935G	87,915 G	3,12	3,12
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			76,5G-6,3G	76,51 G	5,88	5,88
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		101,175G-1,465G	101,209 G	2,79	2,78
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			93,34G-3,17G	93,24 G	2,92	2,92
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			96,21G-6,17G	96,21 G	2,07	2,07
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			97,54G-7,55G	97,54 G	1,12	1,12
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			92,34G-2,27G	92,341 G	2,43	2,43
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			101,36G-2,38G	100,98 G	5,53	5,53
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			101,02G-1,1G	101,03 G	4,82	4,8
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			100,284G-0,284G	100,308 G	3,08	3,04
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			108,03G-7,94G	107,99 G	2,2	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
						ENEL Finance International N.V. Medium - Term Notes						
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		97,12G-7,08G	97,148 G	3,55	3,54	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		84,13G-4,35G	84,02 G	2,36	2,36	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		95,21G-5,224G	95,209 G	3,74		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		86,165G-6,08G	86,14 G	0,87	0,87	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		70,46G-0,18G	70,45 G	3,19	3,19	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		95,16G-5,165G	95,243 G	3,12	3,12	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		78,29G-7,98G	78,26 G	2,24	2,24	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		91,37G-1,32G	91,371 G	0,55	0,55	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		70,698G-0,372G	70,63 G	3,55	3,55	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		87,81G-7,77G	87,47 G	5,25	5,25	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		77,11G-6,87G	77,06 G	1,3	1,3	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		84,587G-4,49G	84,61 G	3,97		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		64,328G-3,88G	64,3 G	2,71	2,71	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		88,792G-8,71G	88,813 G	3,72		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		80,35G-0,16G	80,26 G	0,93	0,93	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		68,1G-7,68G	67,96 G	2,57	2,57	
						ENEL S.p.A. Medium - Term Notes						
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		101,77G-1,76G	101,79 G	3,78	3,76	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		108,15G-8,08G	108,18 G	3,58	3,57	
						ENEL S.p.A. Subordinated Floating Rate Notes						
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		90,64G-0,77G	90,72 G			
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)		95,29G-5,3G	95,38 G	3,7	3,7	
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		81,51G-1,5G	81,56 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		72,73G-2,68G	72,95 G			
						Energa Finance AB Medium - Term Notes						
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		89,73G-9,61G	89,56 G	4,64	4,64	
						Energie AG Oberösterreich Bonds						
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		101,91G-1,91G	101,9 G	3,52	3,51	
						Energizer Gamma Acquisition B.V. Registered Notes						
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		81,04G-0,63G	81 G	7,5	7,49	
						ENERGO-PRO a.s. Guaranteed Registered Notes						
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		96,93G-6,935G	96,935 G	7,2	7,17	
						Energy Transfer L.P. Guaranteed Registered Notes						
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,315G-7,864G	97,866 G	6,34	6,32	
						Energy Transfer L.P. Registered Notes						
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,3G-9,38G	99,32 G	5,37	5,31	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		94,7G-4,987G	95,19 G	6,41	6,41	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		97,398G-7,307G	97,458 G	5,62	5,61	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		94,63G-4,682G	94,88 G	5,52	5,51	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		84,22G-4,29G	84,03 G	6,3	6,3	
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,79G-8,79G	98,75 G	5,66	5,64	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		98,625G-8,4G	98,75 G	5,64	5,63	
US\$	1.000	15.04.49	15.AO	A2RWFH	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		97,647G-7,13G	97,426 G	6,58	6,58	
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		95,96G-9,57G	95,96 G	8,39	8,39	
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		99,35G-9,86G	99,85 G	6,12	6,1	
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		100,16G-0G	100,145 G	5,63	5,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	Energy Transfer L.P. Registered Notes 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		99,73G-9,35G	99,4 G	5,92	5,92
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBAK41	Energy Transfer Partners L.P. Registered Notes 4,200000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		94,72G-5,03G	95,12 G	5,63	5,62
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47		97,92G-7,48G	97,34 G	6,38	6,38	
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29		95,42G-4,75G	95,08 G	6,51	6,51	
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBAK41		97,425G-7,79G	97,875 G	5,66	5,66	
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77		96,77G-6,2G	96,33 G	6,55	6,55	
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08		93,88G-3,88G	96,96 G	7,41	7,4	
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55		86,73G-6,02G	86,2 G	6,43	6,43	
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		102G-16-2G	102 G	4,49	4,48
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		100G-0G	100 G	4,5	4,49	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0		100G-0G	100 G	4,5	4,5	
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		92,215G-2,155G	92,215 G	1,88	1,88
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717		98,941G-8,947G	98,943 G	3,02	3,02	
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211		77,383G-7,14G	77,36 G	1,61	1,61	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		80,39G-0,16G	80,37 G	1,86	1,86	
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635		73,27G-3,03G	73,26 G	1,02	1,02	
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		90,07G-0,07G	90,07 G	0,99	0,99
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		98,835G-8,84G	98,831 G	2,35	2,35
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686		89,07G-8,97G	89,04 G	3,06	3,06	
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		96,943G-6,94G	96,95 G	1,79	1,79	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		90,21G-0,08G	90,18 G	3,28	3,28	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		99,924G-9,932G	99,925 G	0,75	0,75	
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254		87,925G-7,785G	87,89 G	3,09	3,09	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		76,66G-6,122G	76,631 G	4,22	4,22	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		120,2G-0,2G	120,2 G	4,94	4,94	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247		96,825G-6,835G	96,825 G	3,42	3,41	
Euro	100.000	13.03.26	13.03.	A1ZYDD	FR0012602761		92,36G-2,31G	92,34 G	2,15	2,15	
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779		75,71G-5,28G	75,66 G	3,91	3,91	
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644		95,54G-5,49G	95,54 G	2,84	2,84	
Euro	100.000	27.03.28	27.03.	A28UWY	FR0013504677		91,395G-1,27G	91,36 G	3,65	3,65	
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693		86,63G-6,33G	86,56 G	3,94	3,94	
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190		87,555G-7,49G	87,56 G	0,85	0,85	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		87,52G-7,42G	87,5 G	0,86	0,86	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		67,799G-7,37G	67,831 G	4,03	4,03	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775		86,33G-6,24G	86,32 G	3,73	3,73	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		77,902G-7,706G	77,86 G	1,28	1,28	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		62,7G-2,17G	62,68 G	4	4	
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285		93,45G-3,38G	93,44 G	1,87	1,87	
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293		81,8G-1,536G	81,723 G	4,05	4,05	
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6		98,97G-8,815G	98,955 G	3,7	3,7	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8		80,75G-0,561G	80,71 G	0,93	0,93	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6		68,346G-7,85G	68,25 G	2,93	2,93	
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3		99G-8,81G	98,94 G	3,82	3,82	
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9		99,29G-8,86G	99,2 G	4,12	4,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	Engie S.A. Medium - Term Notes 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		99,91G-9,03G	100 G	4,32	4,32
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	99,529G-9,551G	99,519 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			98,81G-8,84G	98,78 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2			81,703G-1,609G	81,799 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			92,34G-2,412G	92,48 G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229			97,81G-7,821G	97,81 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			75,304G-5,267G	75,362 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,22G-5,423G	95,22 G	2,64	2,64
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s	89,17G-9,11G	89,18 G	3,6	3,6
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355			95,534G-5,554G	95,616 G	1,3	1,3
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477			86,38G-6,3G	86,43 G	2,59	2,59
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425			99,084G-9,084G	99,084 G	5,73	5,66
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676			91,82G-1,77G	91,83 G	3,26	3,26
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332			94,78G-4,75G	94,78 G	2,09	2,09
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091			99,7G-9,72G	99,71 G	3,94	3,89
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348			100,62G-0,66G	100,73 G	3,47	3,46
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984			98,05G-8,07G	98,08 G	3,56	3,56
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090			99,09G-9,1G	99,21 G	3,8	3,8
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			93,85G-3,82G	93,87 G	3,2	3,2
Euro	1.000	23.01.30	23.01.	A28SHV	XS2107315470			79,53G-9,38G	79,52 G	1,57	1,57
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			92,36G-2,3G	92,36 G	2,68	2,68
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447			85,83G-5,6G	85,8 G	4,09	4,09
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837			71,95G-1,64G	71,96 G	2,78	2,78
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811			83,517G-3,45G	83,51 G	0,9	0,9
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253			ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		85,29G-5,29G	85,65 G
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	79,63G-9,5G	79,88 G				
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		(ausg)			
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		91,3G-1,42G	91,44 G	6,75	6,74
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		95,02G-5,39G	95,59 G	5,18	5,18
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99			97,67G-7,67G	97,72 G	5,67	5,65
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		86,29G-6,16G	86,58 G	5,18	5,18
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14			91,53G-1,79G	91,89 G	5,24	5,23
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53			91,05G-1,42G	91,52 G	5,16	5,16
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92			66,55G-6,5G	67,22 G	5,24	5,24
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10			84,48G-3,77G	84,5 G	5,41	5,41
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62			Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		(exA)-96,43G-6,33G	96,43 G

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	Enterprise Products Operating LLC Guaranteed Registered Notes 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		(exA)-83,66G-3,27G	83,36 G	5,56	5,56
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		(exA)-87,65G-7,59G	87,51 G	5,55	5,56
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		104,53G-3,97G	103,99 G	5,67	5,68
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		100,26G-0,01G	100,16 G	5,78	5,78
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		90,38G-89,67G	90,56 G	5,78	5,78
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		(exA)-96,5G-6,57G	96,65 G	5,01	5,01
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		(exA)-97,02G-7,15G	97,15 G	5,34	5,34
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		86,76G-6,634G	86,99 G	5,17	5,17
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		75,71G-5,25G	75,51 G	5,5	5,51
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		76,21G-5,87G	75,75 G	5,55	5,56
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		89,43G-9,33G	89,1 G	5,15	5,14
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		82,46G-2,09G	82,08 G	5,55	5,55
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		95,565G-5,436G	95,5 G	5,15	5,15
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		89,74G-9,666G	89,78 G	5,63	5,63
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		100,94G-0,56G	100,66 G	5,35	5,35
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	(exA)-83,81G-4,475G	84,975 G	6,5	6,5
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		96,8G-6,74G	97,01 G	4,98	4,98
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		99,42G-8,78G	99,32 G	5,1	5,1
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		92,1G-1,985G	92,245 G	3,56	3,56
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		81,24G-1,14G	81,26 G	4,14	4,14
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		73,89G-2,79G	73,82 G	5,56	5,56
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		65,81G-5,32G	65,98 G	5,42	5,42
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		74,51G-4,975G	74,975 G	9,23	9,22
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46	6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		83,8G-3,8G	83,8 G	11,61	11,57
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	88,64G-8,583G	88,68 G	4,94	4,94
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	82,533G-2,309G	82,656 G	5,37	5,37
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		71,87G-1,73G	71,9 G	2,42	2,42
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		94,33G-4,29G	94,52 G	6,26	6,26
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		99,74G-9,72G	99,78 G	6,38	6,37
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7%, v. 21.01.20(30), DL-Notes 2020(20/30)		103,9G-3,6G	104 G	6,45	6,45
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		98,82G-8,69G	98,93 G	6,09	6,09
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		99,358G-9,362G	99,311 G	6,01	5,89
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		86,12G-6,22G	86,34 G	5,5	5,49
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		79,45G-9,44G	79,45 G	5,44	5,44
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		89,625G-9,675G	89,56 G	2,22	2,22
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		83,8G-3,77G	83,76 G	3,67	3,67
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		64,61G-4,1G	64,46 G	5,51	5,51
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		90,73G-0,75G	90,7 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	Equinix Inc. Registered Notes 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		86,22G-6,248G	86,17 G	4,17	4,17
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		80,831G-0,78G	80,906 G	5,31	5,31
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		66,2G-5,81G	66 G	5,48	5,48
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		95,516G-5,47G	95,48 G	5,44	5,42
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		91,72G-1,68G	91,75 G	5,45	5,44
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		88,285G-8,141G	88,205 G	5,38	5,38
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		86,564G-6,568G	86,615 G	0,58	0,58
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		76,259G-5,97G	76,275 G	2,6	2,6
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		88,59G-8,54G	88,74 G	3,26	3,26
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		85,195G-5,115G	85,4 G	4,67	4,67
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		81,39G-1,23G	81,41 G	5,42	5,41
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		(exA)-72,01G-1,39G	71,88 G	5,43	5,43
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		95,1G-5,246G	95,36 G	4,66	4,65
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		101,42G-0,87G	101,02 G	5,09	5,09
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		91,31G-0,746G	90,54 G	5,08	5,08
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		97,72G-7,65G	97,68 G	5,39	5,38
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		98,323G-8,5G	98,49 G	5,27	5,26
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		95,71G-5,859G	95,77 G	5	4,99
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		93,8G-3,84G	93,91 G	4,71	4,7
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		90,73G-0,56G	90,73 G	4,75	4,75
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		84,84G-4,15G	84,37 G	5,08	5,08
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		82,33G-1,74G	82,08 G	4,99	4,99
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		91,695G-1,667G	91,755 G	3,81	3,81
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		86,22G-6,03G	86,07 G	4,72	4,72
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		75,84G-5,26G	75,41 G	4,98	4,98
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		90,467G-0,359G	90,479 G	1,66	1,66
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		78,24G-7,81G	78,22 G	3,72	3,72
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		98,83G-8,766G	98,925 G	3,38	3,38
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		91,61G-1,55G	91,61 G	2,73	2,73
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		80,818G-0,42G	80,81 G	3,67	3,67
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		91,825G-1,785G	91,855 G	1,62	1,62
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		83,19G-2,9G	83,17 G	3,28	3,28
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		107,655G-7,9G	107,54 G	4,54	4,53
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		97,207G-7,282G	97,266 G	4,96	4,95
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		94,91G-4,85G	94,91 G	2,87	2,87
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		83,369G-3,268G	83,35 G	1,43	1,43
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		95,65G-5,59G	95,65 G	5,41	5,4
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,76G-7,803G	97,683 G	5,48	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		99,328G-9,025G	99,072 G	5,19	5,18	
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274			101,57G-1,53G	101,57 G	5,13	5,12	
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		96,68G-7,06G	97,23 G	3,39	3,39	
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		85,58G-5,51G	85,59 G	1,17	1,17	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624			95,92G-5,89G	95,93 G	3,85	3,85	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			76,07G-5,83G	76,04 G	2,3	2,3	
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		(exA)-85,68G-5,58G	85,8 G	5,03	5,03	
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		80,97G-0,86G	80,94 G	1,84	1,84	
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		98,94G-8,68G	98,91 G	4,2	4,2	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			83,5G-3,375G	83,485 G	0,24	0,24	
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s	99,95G-9,76G	99,92 G	3,29	3,29	
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1			84,126G-3,992G	84,118 G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9			67,38G-6,94G	67,31 G	1,49	1,49	
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			94,82G-4,77G	94,8 G	1,58	1,58	
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			90,23G-0,133G	90,223 G	1,39	1,39	
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			88,631G-8,52G	88,622 G	1,69	1,69	
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			91,815G-1,718G	91,789 G	1,36	1,36	
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			95,69G-5,66G	95,67 G	0,52	0,52	
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A26WV3			81,236G-1,031G	81,19 G	0,02	0,02	
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			77,21G-6,82G	77,13 G	2,26	2,26	
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDDT6			80,804G-0,59G	80,757 G	0,25	0,25	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584		Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s	87,84G-7,65G	87,82 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0				82,051G-1,978G	82,022 G	0,3	0,3
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1				79,136G-8,991G	79,11 G	0,63	0,63
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2				93,77G-3,75G	93,79 G	3,16	3,16
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2			91,575G-1,505G	91,545 G	1,04	1,04	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8			75,23G-4,96G	75,17 G	2,28	2,28	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837			75,828G-5,66G	75,84 G	0,66	0,66	
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159			96,221G-6,206G	96,198 G	0,78	0,78	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			90,74G-0,67G	90,75 G	1,92	1,92	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			88,565G-8,445G	88,535 G	1,96	1,96	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			91,11G-1,05G	91,09 G	0,11	0,11	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 4,8019999999999996%, zinsv. v. 21.11.22-19.02.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		S s	90,25G-0,25G	90,29 G	2,2	2,2
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29				93,98G-3,86G	93,99 G	4,77	4,76
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283				101G-1G	101 G	4,41	4,4
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)		S s	82,19G-2,22G	82,33 G	2,12	2,12
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950		6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)	98,56G-8,274G	98,648 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 100.000	endlos 08.09.31	15.AO 08.09.	EB0JL4 EB0JLH	AT0000A2L583 AT0000A2J645	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		84,1G-3,79G 89G-8,96G	84,57 G 89,05 G	3,11	3,11
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		100,5G-0,5G	100,5 G	3,79	3,79
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		80G-0G	80 G	18,43	18,43
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.06.31 07.02.29 12.01.24 08.06.27 11.06.30 05.11.33 19.07.34 03.05.32 25.01.43	14.06. 07.02. 12.01. 08.06. 11.06. 05.11. 19.07. 03.05. 25.01.	A182LC A19CWE A1HS44 A1Z2AC A2R299 A2RTR3 A3K05J A3LAXM A3LDB8	XS1428782160 XS1560853670 XS0992646918 XS1239586594 XS2009861480 XS1903442744 XS2432544349 XS2550909415 XS2579482006	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		86,77G-6,62G 89,235G-9,125G 99,816G-9,819G 93,742G-3,695G 84,2G-4,02G 85,02G-4,81G 74,65G-4,33G 101,461G-1,17G 96,14G-5,37G	86,81 G 89,255 G 99,814 G 93,765 G 84,19 G 85 G 74,61 G 101,46 G 96,09 G	3,78 3,82 3,7 3,73 2,65 3,88 2,67 3,85 4,09	3,77 3,82 3,69 3,73 2,65 3,88 2,67 3,84 4,09
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		97,79G-7,89G	97,8 G	11,81	11,46
US\$ US\$	1.000 1.000	10.08.28 11.02.25	10.FA 11.FA	A194KF A1ZVUQ	XS1864522757 XS1187065443	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		95,05G-4,81G 94,46G-4,45G	95,1 G 94,68 G	9,93 10,55	9,9 10,55
ZAR ZAR	5.000 50.000	18.08.27 31.12.32			193960 194448	XS0078528352 XS0079398250	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)	48,8G-9,1G 20,25G-0,25G	48,8 G 20,25 G		
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		93,05G-4,5G	93,05 G	12,4	12,4
US\$ US\$ US\$	1.000 1.000 1.000	15.04.30 15.04.50 01.05.49	15.AO 15.AO 01.MN	A28V80 A28V81 A2R1KY	US29670GAD43 US29670GAE26 US03836WAC73	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		84,77G-4,45G 71,02G-1,04G 83,774G-3,33G	84,93 G 71,9 G 84,16 G	5,42 5,47 5,56	5,41 5,47 5,56
US\$ US\$ US\$	1.000 1.000 1.000	15.03.32 15.01.30 01.03.29	15.MS 15.JJ 01.MS	A28TGW A2R55Q A2RXLV	US29717PAV94 US29717PAU12 US29717PAT49	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		79,97G-9,74G 85,97G-5,66G 91,56G-1,88G	79,93 G 85,75 G 92,24 G	5,59 5,6 5,68	5,59 5,6 5,68
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	10.02.24 09.04.24 05.01.24 05.01.26 05.06.28 27.05.23 27.05.25 27.11.27 27.11.31	10.02. 09.04. 05.01. 05.01. 05.06. 27.05. 27.05. 27.11. 27.11.	A1ZDBR A1ZGJV A28X4L A28X4M A28X4N A2SA4A A2SA4B A2SA4C A2SA4D	XS1030851791 FR0011842913 FR0013516051 FR0013516069 FR0013516077 FR0013463643 FR0013463650 FR0013463668 FR0013463676	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		99,18G-9,19G 98,89G-8,86G 97,378G-7,363G 92,82G-2,736G 87,785G-7,695G 99,218G-9,214G 93,606G-3,541G 88,371G-8,34G 81,408G-1,18G	99,17 G 98,87 G 97,361 G 92,79 G 87,745 G 99,203 G 93,611 G 88,39 G 81,33 G	3,48 3,4 0,51 0,81 1,14 2,88 0,27 0,85 1,84	3,48 3,4 0,51 0,81 1,14 2,88 0,27 0,85 1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,232G-7,217G	97,219 G	2,29	2,29
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			92,28G-2,18G	92,3 G	3,47	3,47
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			99,8G-9,791G	99,791 G	3,16	3,12
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			94,9G-4,87G	94,88 G	2,35	2,35
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			80,056G-79,84G	80,044 G	1,25	1,25
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			75,12G-4,9G	75,093 G	0,67	0,67
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		79,78G-9,63G	79,758 G	0,63	0,63
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin		19,435G-9,545G-9,517G-9,539G-9,63G-20,044G-0,104G-0,082G-0,144G-0,216G-19,949G-20,054G-0,312G-0,984G	19,287 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETN 20(unl.) Ethereum		13,945G-3,995G-3,989G-4,006G-4,064G-4,303G-4,317G-4,286G-4,305G-4,342G-4,173G-4,214G-4,523G-4,884G	13,847 G		
US\$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETN 20(unl.) Litecoin		8,5465G-8,6085G-8,616G-8,618G-8,6655G-8,783G-8,8205G-8,7505G-8,753G-8,7555G-8,7165G-8,756G-8,862G-9,0295G	8,474 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,4061G-1,4047G-1,4037G-1,4062G-1,4103G-1,4332G-1,4354G-1,4331G-1,4352G-1,4339G-1,4341G-1,4435G-1,4622G-1,4901G	1,404 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		1,6892G-1,7386G-1,744G-1,744G-1,7536G-1,7774G-1,7838G-1,7759G-1,7794G-1,7718G-1,7711G-1,7798G-1,8108G-1,8291G	1,745 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		1,9585G-1,9518G-1,9584G-1,9675G-1,9827G-2,0232G-2,0436G-2,0422G-2,037G-2,0406G-2,041G-2,066G-2,0902G-2,141G	1,95 G		
US\$	1	endlos		A3GWNN	DE000A3GWNN9	Null-Kupon, O.END ETN 22(unl.) Avalanche		3,2226G-3,2746G-3,2718G-3,2862G-3,3104G-3,3628G-3,3724G-3,361G-3,3726G-3,3922G-3,3442G-3,3616G-3,4284G-3,4802G	3,223 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	5,5395G-5,625G-5,6355G-5,656G-5,6935G-5,7995G-5,797G-5,8005G-5,8005G-5,8145G-5,719G-5,7415G-5,795G-5,8575G	5,6 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		4,7766G-4,8582G-4,8304G-4,8574G-4,877G-4,9374G-4,9244G-4,9152G-4,8982G-4,914G-4,9194G-4,9438G-4,9946G-5,0865G	4,853 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		99,995G-9,99G	100,065 G	5	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)		86,34G-6,35G	86,35 G	4,55	4,55
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			83,27G-3,28G	83,35 G	5,27	5,27
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146			99,88G-9,88G	99,88 G	7,02	7,02
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		62,5G-3G	61 G	17,09	17,09
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5			70,02G-0,42G	70,56 G	15,17	15,17
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		76,1G-5,79G	76,51 G	0,33	0,33
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		99,005G-8,995G	98,995 G	1,01	1,01
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462			92,445G-2,405G	92,435 G	0,27	0,27
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909			100,063G-0,061G	100,07 G	3,61	3,6
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		90G-0G	90 G	2,49	2,49
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692			86,37G-6,46G	86,63 G	3,42	3,42
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		90,25G-0,25G	90,38 G	3,19	3,19
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428			76,21G-5,83G	76,32 G	2,59	2,59
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) 3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		99,537G-9,539G	99,533 G	0,5	0,5
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009			89,45G-9,325G	89,4 G	3,33	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253			80,644G-0,44G	80,63 G	0,25	0,25
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			71,06G-0,7G	71,02 G	0,42	0,42
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026			63,55G-3,05G	63,48 G	1,58	1,58
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966			84,56G-4,43G	84,55 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838			99,85G-9,5G	99,77 G	3,19	3,19
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		84,66G-4,4G	84,61 G	1,94	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		100,845G-0,785G	100,855 G	3,5	3,49
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137			98,26G-8,04G	98,33 G	4,35	4,35
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687			76,94G-6,61G	76,89 G	2,27	2,27
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,699G-7,52G	97,679 G	3,92	3,91
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) 6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		92,51G-2,69G	92,705 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			99,927G-9,75G	99,751 G		
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307			101,66G-1,43G	101,73 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		96,335G-6,305G	96,335 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Eurogrid GmbH Medium - Term Notes												
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		98,72G-8,74G	98,74 G	3,28	3,28	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		89,544G-9,47G	89,55 G	3,31	3,31	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		80,07G-79,83G	80,1 G	2,76	2,76	
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		96,69G-6,39G	96,67 G	3,78	3,78	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		74,64G-4,36G	74,62 G	1,98	1,98	
Euronet Worldwide Inc. Registered Notes												
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		89,84G-9,78G	89,88 G	3,03	3,03	
Euronext N.V. Senior Notes												
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	1%, v. 18.04.18(25), EO-Notes 2018(18/25)		93,851G-3,89G	93,86 G	2,11	2,11	
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		86,063G-5,91G	86,084 G	2,6	2,6	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		89,511G-9,544G	89,642 G	0,28	0,28	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		66,79G-6,384G	66,76 G	4,17	4,16	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		78,96G-8,85G	78,98 G	1,89	1,89	
Europäische Union Medium - Term Notes												
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	84,289G-4,028G	84,24 G	1,77	1,77	
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		95,15G-5,15G	94,71 G	1,05	1,05	
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		84,42G-4,016G	84,314 G	2,94	2,94	
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		100,35G-0,35G	100,35 G	2,73	2,73	
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		102,973G-2,554G	102,851 G	3,05	3,05	
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		102,6G-2,03G	102,51 G	3,2	3,2	
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		99,738G-9,556G	99,677 G	2,97	2,97	
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		100,112G-0G	100,07 G	3	2,99	
Euro	1.000	04.04.42	04.04.	A1GY6V	EU000A1GY6V8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		107,19G-6,34G	106,99 G	3,3	3,3	
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		99G-7,74G	99 G	3,02	3,02	
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		98,394G-8,384G	98,385 G	1,27	1,27	
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		83,68G-3,19G	83,55 G	3,13	3,13	
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		99,05G-9,05G	99,05 G	2,74	2,73	
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		90,67G-0,44G	90,61 G	2,98	2,98	
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		80,141G-79,88G	80,06 G	2,99		
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		58,29G-7,87G	58,3 G	0,35	0,35	
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		92,485G-2,43G	92,471 G	2,94		
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		47,42G-6,863G	47,43 G	1,28	1,28	
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		68,375G-7,93G	68,25 G	3,17		
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		85,607G-5,44G	85,561 G	3,02		
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		70,256G-69,906G	70,234 G	0,36	0,36	
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		73,04G-2,62G	72,92 G	1,38	1,38	
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	68,82G-8,46G	68,81 G	1,17	1,17	
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		90,661G-0,532G	90,616 G	0,55	0,55	
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		83,77G-3,513G	83,707 G	2,38	2,38	
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		76,2G-5,78G	76,19 G	2,94	2,94	
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	70,79G-0,14G	70,68 G	3,32	3,32	
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		94,856G-4,78G	94,825 G	1,68	1,68	
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		89,76G-8,998G	89,78 G	3,28	3,28	
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		95,722G-5,593G	95,696 G	3,03	3,03	
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		86,89G-5,87G	87,045 G	3,25	3,25	
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		101,4G-0,7G	101,27 G	3,33	3,32	
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		97,65G-7,2G	97,52 G	3,08	3,08	
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		95,08G-4,14G	95,08 G	3,31	3,31	
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		91,878G-1,632G	91,801 G	3	3	
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		68,12G-7,685G	68,056 G	0,59	0,59	
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		91,37G-1,29G	91,37 G	3,04		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	Europäische Union Medium - Term Notes 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		55,935G-5,29G	55,83 G	1,62	1,62
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		69,296G-8,89G	69,26 G	0,72	0,72
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		83,1G-3G	83,207 G	2,96	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		59,795G-9,17G	59,69 G	2,53	2,53
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		78,407G-8,084G	78,304 G	3	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		78,803G-8,646G	78,8 G	2,98	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		61,31G-0,84G	61,327 G	1,47	1,47
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		90,462G-0,35G	90,407 G	3,04	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		54,516G-3,771G	54,41 G	2,58	2,58
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		84,802G-4,612G	84,725 G	3,01	
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 4,0763999999999999%, zinsv. v. 17.10.22-16.01.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		99,91G-9,84G	99,84 G	4,24	4,23
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	2,4750999999999999%, zinsv. v. 30.08.22-27.11.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,15G-0,16G	100,16 G	2,34	2,34
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		71,19G-0,84G	71,39 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		69,56G-9,21G	69,77 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		66,79G-6,45G	66,91 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		79,26G-9,13G	79,39 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		54,4G-3,87G	54,7 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		96,849G-6,843G	96,812 G	1,03	1,03
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		97,94G-8,08G	98,07 G	1,02	1,02
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,89G-9,89G	99,88 G	4,78	4,68
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL24	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		89,83G-9,76G	89,81 G	1,11	1,11
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		89,3G-9,24G	89,34 G	1,12	1,12
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		94G-4,089G	93,99 G	3,19	3,19
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		91,21G-1,19G	91,19 G	1,1	1,1
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		98,12G-8,1G	98,1 G	0,51	0,51
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		94,99G-4,98G	95 G	3,4	3,4
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		92,25G-3,25G	92,36 G	33,16	31,39
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		97,107G-7,093G	97,091 G	3,34	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		89,35G-9,31G	89,27 G		
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 2,9824000000000002%, zinsv. v. 29.09.22-28.12.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,1G-0,1G	100,1 G	2,73	2,71
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	2,298%, zinsv. v. 16.01.23-16.04.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,15G-0,15G	100,15 G	2,21	2,2
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	3,3748999999999998%, zinsv. v. 08.09.22-07.12.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,11G-2,08G	102,08 G	2,56	2,55
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	3,4563000000000001%, zinsv. v. 27.10.22-26.01.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		108,9G-8,977G	108,955 G	1,58	1,58
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	3,9506999999999999%, zinsv. v. 18.10.22-17.01.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		102,94G-2,95G	102,95 G	3,18	3,18
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	3,1892%, zinsv. v. 17.10.22-15.01.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,35G-0,33G	100,34 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB)											
Medium - Term Notes											
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		94,11G-3,57G	94,16 G	3,25	3,25
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		99,94G-9,96G	99,97 G	3,36	3,32
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		99,969G-9,967G	99,969 G	2,19	2,17
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		98,72G-8,47G	98,68 G	2,98	2,98
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		99,38G-9,065G	99,37 G	3,1	3,1
skr	10.000	02.03.27	02.03.	A1V3A4	XS157222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		93,68G-3,52G	93,48 G	3,16	3,16
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		93,89G-3,84G	93,87 G	0,27	0,27
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		96,6G-6,6G	97,5 G	1,8	1,8
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		101,8G-1,76G	102,06 G	7,91	7,88
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		98,221G-8,209G	98,207 G	1,02	1,02
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		99,13G-9,13G	99,15 G	3,11	3,1
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		99,969G-9,962G	99,967 G	2,1	2,08
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,07G-3,97G	94,06 G	2,65	2,65
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	77,505G-6,92G	77,597 G	3,2	3,2
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		100,94G-0,86G	100,96 G	7,85	7,8
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		95,4G-5,4G	95,39 G	2,59	2,59
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		100,31G-99,96G	100,51 G	8,12	8,11
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		100G-0G	100 G	7	6,77
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		85,93G-5,68G	85,91 G	2,31	2,31
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		80,23G-0G	80,21 G	3	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		86,15G-6,02G	86,14 G	2,99	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		88,025G-7,735G	87,98 G	2,28	2,28
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		42,43G-1,87G	42,46 G	0,24	0,24
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		88,51G-8,42G	88,49 G	0,85	0,85
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		85,95G-5,825G	85,81 G	1,75	1,75
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		86,32G-6,58G	86,32 G	0,29	0,29
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		78,99G-8,75G	78,96 G	3,07	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		56,517G-6,052G	56,873 G	0,04	0,04
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		82,185G-1,98G	82,15 G	0,12	0,12
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		96,57G-6,47G	96,58 G	3,55	3,54
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		98,57G-8,58G	98,56 G	1,51	1,51
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		95,443G-5,34G	95,347 G	3,98	3,98
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	92,8G-1,295G	92,8 G	8,99	8,98
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		86,77G-7G	86,72 G	1,72	1,72
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		93,845G-3,77G	93,82 G	3,1	
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,349G-9,356G	99,347 G	2,45	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		85,802G-5,66G	85,79 G	3	
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		99,5G-9,51G	99,49 G	1,25	1,25
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		88,06G-7,95G	88,053 G	3,01	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		67,557G-7,197G	67,521 G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		94G-4G	94 G	8,78	8,78
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		61,3G-2,4G	61,35 G	0,8	0,8
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)			
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		90,234G-0,125G	90,21 G	0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		67,955G-7,4G	67,943 G	2,96	2,96
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		74,529G-4,05G	74,481 G	2,55	2,55
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		97,571G-7,6G	97,63 G	2,97	2,97
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		84,02G-3,834G	84,005 G	0,3	0,3
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		94,178G-4,23G	94,12 G	1,59	1,59
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		86,46G-6,37G	86,52 G	3,74	3,74
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		70,55G-0,21G	70,52 G	0,14	0,14
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	95,955G-5,927G	95,937 G	0,42	0,42
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	87,524G-7,376G	87,529 G	1,43	1,43
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,18G-6,16G	96,17 G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		78,815G-8,535G	78,765 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
European Investment Bank (EIB) Medium - Term Notes												
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		93,53G-3,56G	93,4	G	2,39	2,39
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		82,642G-2,46G	82,65	G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		89,146G-9,039G	89,145	G	0,84	0,84
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		87,94G-7,62G	87,89	G	3,04	3,04
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		96,475G-6,395G	96,44	G	4,13	4,13
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		95,619G-5,487G	95,642	G	2,97	2,97
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		80,35G-0,35G	80,2	G	9,64	9,64
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		79,8G-9,59G	79,78	G	0,03	0,03
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		68,68G-8,31G	68,66	G	0,58	0,58
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		84,978G-4,83G	84,97	G	2,97	
nr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		96,01G-6G	95,96	G	1,56	1,56
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		89,409G-9,3G	89,39	G	2,99	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		90,57G-0,53G	90,3	G	1,92	1,92
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		87,289G-7,175G	87,271	G	2,94	
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		98,74G-8,38G	98,69	G	3,07	3,07
European Investment Bank (EIB) Notes												
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		79,45G-9,52G	79,22	G		
European Investment Bank (EIB) Registered Bonds												
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		92,99G-2,87G	92,97	G	4,26	4,26
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		100,86G-0,84G	100,9	G	4,2	4,18
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		96,95G-6,95G	96,97	G	4,16	4,15
European Investment Bank (EIB) Registered Notes												
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		(exA)-107,66G-7,625G	107,63	G	4,15	4,15
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		93,47G-3,38G	93,46	G	4,44	4,44
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		(exA)-98,93G-8,88G	98,93	G	5,27	5,2
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		99,84G-9,84G	99,84	G	4,61	4,52
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		94,76G-4,74G	94,75	G	3,96	3,96
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,28G-8,3G	98,27	G	5,17	5,16
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		96,46G-6,45G	96,45	G	4,8	4,79
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		89,4G-9,35G	89,39	G	0,84	0,84
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		79,23G-8,99G	79,16	G	1,89	1,89
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		85,29G-5,55G	85,23	G	1,46	1,46
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		94,12G-4,11G	94,1	G	3,43	3,43
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		99,16G-9,16G	99,16	G	2,76	2,76
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		91,18G-1,11G	91,16	G	1,37	1,37
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		80,74G-0,51G	80,65	G	2,17	2,17
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		97,28G-7,268G	97,27	G	0,51	0,51
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,541G-6,536G	96,53	G	4,65	4,65
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		98,38G-8,38G	98,37	G	5,22	5,19
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		97,39G-7,45G	97,39	G	5,15	5,14
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		89,5G-9,41G	89,53	G	3,06	3,06
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		87,861G-7,691G	87,79	G	3,96	3,96
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		(exA)-95,97G-5,93G	95,96	G	4,54	4,53
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		82,1G-1,87G	82	G	3,05	3,05
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		93,8G-3,78G	93,782	G	0,8	0,8
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		84,24G-4,15G	84,36	G	3,84	3,84
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		88,015G-7,9G	87,995	G	1,7	1,7
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		98,97G-8,8G	98,93	G	4,18	4,18
European Investment Bank (EIB) Senior Notes												
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		84,86G-4,76G	84,85	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Yen Yen	100.000 100.000	18.01.27 26.01.26	18.JJ 26.JJ	A0G485 A0GMFC	XS0282506657 XS0241594778	European Investment Bank (EIB) Senior Notes 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		107,455G-7,455G 105,35G-5,35G	107,4 G 105,325 G	0,24 0,08	0,24 0,08
sfrs sfrs	5.000 5.000	30.11.35 02.08.24	30.11. 02.08.	A1A29V A1G6R0	CH0119542634 CH0188927450	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		102,17G-2,01G 99,69G-9,67G	102,17 G 99,67 G	1,82 1,73	1,82 1,73
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		100G-0G	100 G	6,24	6,24
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		70,27G-0,06G	70,333 G	4,57	4,57
Euro Euro Euro	100.000 100.000 100.000	13.10.28 13.07.27 02.10.25	13.10. 13.07. 02.10.	A283PX A2R29Y A2RSGQ	FR00140005C6 FR0013422623 FR0013369493	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		77,86G-7,73G 86,325G-6,355G 89,58G-90,775G	77,765 G 86,28 G 89,155 G	3,83 5,13 4,37	3,83 5,13 4,37
US\$ US\$	1.000 1.000	15.09.29 15.09.24	15.MS 15.MS	A2R7L5 A2R7PL	US30034WAB28 US30034WAA45	Every Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		85,25G-5,24G 94,41G-4,7G	85,5 G 94,8 G	5,69 5,12	5,69 5,12
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Every Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		74,63G-4,64G	75,06 G	5,27	5,27
US\$ US\$	1.000 1.000	01.04.29 01.03.27	01.AO 01.MS	A2RVKG A3K2WD	US30040WAF59 US30040WAAQ15	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s S s	94,955G-5G 92,08G-2,01G	95,105 G 92,07 G	5,28 5,18	5,28 5,18
Euro Euro Euro Euro	1.000 1.000 100.000 100.000	07.09.24 07.09.28 18.09.25 25.09.27	07.09. 07.09. 18.09. 25.09.	A185QA A185QB A289NX A30VJM	DE000A185QA5 DE000A185QB3 DE000A289NX4 XS2485162163	Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		95,508G-5,486G 86,4G-7,5G 92,499G-2,493G 94,09G-3,89G	95,502 G 86,44 G 92,509 G 93,98 G	0,78 1,71 1,35 3,72	0,78 1,71 1,35 3,71
Euro	100.000	02.09.81	02.12.	A3E5VW	DE000A3E5VW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		85,08G-5,08G	85,31 G	1,79	1,79
US\$ US\$	1.000 1.000	20.03.23 02.04.24	20.MS 02.AO	A19EUL A2RZ47	XS1533915721 XS1843443273	Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg) (ausg)			
Euro Euro	1.000 1.000	08.06.28 22.10.32	08.06. 22.10.	A3E5L9 A3H2TW	DE000A3E5L98 DE000A3H2TW4	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		84,316G-4,23G 70,72G-0,41G	84,302 G 70,64 G	0,59 1,06	0,59 1,06
US\$ US\$	1.000 1.000	15.04.30 15.04.50	15.AO 15.AO	A28VL8 A28VL9	US30161NAX93 US30161NAY76	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		93,67G-3,45G 90,19G-0,19G	93,82 G 90,59 G	5,22 5,46	5,22 5,46
US\$ US\$	1.000 1.000	01.10.39 15.06.42	01.AO 15.JD	A1AMW9 A1HEWL	US30161MAG87 US30161MAN39	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		105,66G-5,73G 98,91G-8,96G	105,94 G 99,47 G	5,79 5,77	5,79 5,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		96,31G-6,681G	96,342 G	4,13	4,13	
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		89,97G-9,92G	90,02 G	3,89	3,89	
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			97,955G-7,905G	97,945 G	3,83	3,82	
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			78,49G-8,25G	78,59 G	2,23	2,23	
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			76,06G-5,91G	75,98 G	4,44	4,44	
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		(exA)-98,87G-8,93G	99,03 G	5,46	5,46	
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		(exA)-92,68G-2,714G	92,768 G	5,56	5,56	
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			(exA)-85,78G-5,71G	85,79 G	5,84	5,84	
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			81,5G-1,31G	81,56 G	5,98	5,98	
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			96,495G-6,46G	96,34 G	5,61	5,6	
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		84,491G-4,323G	84,508 G	3,65	3,65	
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		93,1G-3,05G	93,128 G	2,93	2,93	
£	1.000	29.10.25	29.10.	A283BL	XS2237991240			90,46G-0,465G	90,27 G	1,63	1,63	
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		93,8G-3,75G	93,78 G	3,37		
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630			91,555G-1,47G	91,53 G	0,55	0,55	
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879			90,425G-0,305G	90,385 G	1,1	1,1	
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		97,31G-7,27G	97,34 G	4,58	4,57	
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		97,56G-7,56G	97,56 G	5,2	5,2	
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	93,1G-3,06G	92,98 G	5,57	5,57	
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29				87,71G-7,48G	87,62 G	5,52	5,52
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530				98,31G-8,32G	98,37 G	5,59	5,58
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		99,923G-9,94G	99,94 G	4,31	4,22	
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94			95,232G-5,125G	95,125 G	4,84	4,84	
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24			87,3G-6,88G	87,21 G	5,15	5,15	
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69			97,9G-7,98G	98,18 G	5,19	5,18	
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90			95,602G-5,7G	95,741 G	5	4,99	
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25			81,82G-1,34G	81,44 G	5,03	5,03	
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81			92,13G-1,88G	91,91 G	5	5	
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64			90,49G-0,03G	90,29 G	5,07	5,07	
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48			95,98G-6,08G	96 G	5,05	5,05	
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04			95,78G-5,69G	95,72 G	4,51	4,51	
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76			93,76G-3,58G	93,72 G	4,6	4,6	
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59			99,39G-9,39G	99,37 G	3,14	3,14	
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16			88,03G-7,83G	88,14 G	4,56	4,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	Exxon Mobil Corp. Registered Notes 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		77,93G-7,73G	77,7 G	4,98	4,98
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		95,636G-5,637G	95,641 G	0,3	0,3
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		85,1G-5G	85,11 G	1,23	1,23
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		76,8G-6,6G	76,8 G	2,17	2,17
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		66,555G-6,245G	66,822 G	4,19	4,19
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		95,65G-5,74G	95,75 G	4,22	4,22
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		92,201G-2,283G	92,325 G	4,75	4,74
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		88,555G-8,53G	88,62 G	4,55	4,54
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		78,81G-8,56G	78,86 G	4,97	4,96
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		71,73G-1,31G	71,77 G	5,14	5,14
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		30G-0G	30 G	36,21	36,21
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		4,37G-3,65G	3,82 G	205,77	205,77
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		2,8G-3,5G	2,91 G	203,97	203,97
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		73,235G-3,285G	73,295 G	3,41	3,41
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		78,705G-9,145G	79,274 G	2,84	2,84
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		89,01G-8,98G	89,02 G	4,13	4,13
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		84,895G-4,88G	84,89 G	4,41	4,41
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		77,957G-7,969G	77,959 G	3,82	3,82
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		99,3G-9,331G	99,312 G	3,02	3,02
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		94,73G-4,69G	94,73 G	5,13	5,12
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		87,97G-7,921G	88,43 G	6,57	6,56
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		92,64G-3G	92,64 G	5,53	5,52
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		86,14G-6,08G	86,29 G	5,49	5,49
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		81,19G-1,22G	81,27 G	5,82	5,82
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		89,01G-9,71G	89,01 G	5,74	5,75
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		103,18G-2,941G	103,23 G	6,35	6,34
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		94,03G-3,99G	93,99 G	11,58	11,53
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		98,18G-8,14G	98,15 G	1,02	1,02
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		94,195G-4,455G	94,33 G	1,06	1,06
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,48G-8,55G	98,55 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		92,525G-3,56G	93,732 G	4,3	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach							
										ISMA	B/F						
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,759G-7,756G 90,425G-0,365G	97,77 G 90,43 G	1,66 3,66	1,66 3,66						
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907												
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		99,38G-9,22G	99,36 G	3,22	3,22						
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		96,81G-6,81G 99G-9G 95,11G-7,5G	96,81 G 99 G 95,11 G	5,99 11,77 7,59	5,98 11,77 7,55						
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64												
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16												
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		87,24G-7,58G	87,51 G	5,68	5,67						
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,735000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		88,02G-7,9G 89,84G-9,73G 98,95G-8,95G	87,99 G 89,8 G 98,95 G	0,57 0,02 1,96	0,57 0,02 1,96						
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723												
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302												
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,54999999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,39999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,04999999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,09999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		95,053G-5,069G 84,58G-4,909G 92,55G-2,573G 84,37G-3,5G 92,73G-2,5G (exA)-78,89G-8,33G 79,39G-9,05G 79,5G-9,22G 79,29G-8,6G 95,24G-5,07G 95,59G-5,36G 81,129G-0,976G 93,043G-3,005G 89,19G-9,084G 96,32G-6,517G 91,242G-1,09G 80,71G-0,56G 73,404G-3,166G	95,281 G 84,32 G 92,515 G 83,754 G 92,62 G 78,45 G 79,39 G 79,33 G 78,9 G 95,292 G 95,4 G 81,262 G 93,05 G 89,296 G 96,475 G 91,13 G 80,58 G 73,38 G	5,04 5,82 3,5 5,75 5,19 5,77 5,75 5,87 5,97 5,13 5,66 3,18 0,97 5,17 4,97 5,69 1,11 2,57	5,03 5,82 3,5 5,75 5,19 5,77 5,75 5,87 5,97 5,13 5,66 3,18 0,97 5,16 4,97 5,69 1,11 2,57						
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07												
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541												
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57												
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06												
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88												
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37												
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10												
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75												
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87												
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28												
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134												
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460												
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBF73												
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61												
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45												
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931												
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319												
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58							Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		88,22G-7,42G 85,79G-5,99G 74,18G-3,78G	88,35 G 85,81 G 74,78 G	5,83 5,59 5,63	5,83 5,59 5,63
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37												
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40												
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		99,835G-9,805G 95,76G-6G	99,875 G 95,76 G	2,96 3,09	2,96 3,09						
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999												
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratium Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		98G-8G	98 G	6,29	6,28						
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		95,03G-5,025G 97,86G-7,82G	95,03 G 97,868 G	2,86 4,11	2,86 4,1						
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	Ferrovial Emisiones S.A. Guaranteed Notes 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		81,09G-0,956G	81,078 G	1,33	1,33
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032		92,579G-2,517G	92,562 G	2,95	2,95	
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		81,752G-1,996G	81,783 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		94,65G-4,62G	94,65 G	3,14	3,14
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079		91,75G-2,22G	92,1 G	2,42	2,42	
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453		82,848G-2,847G	82,848 G	0,9	0,9	
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		86,98G-7,27G	87,26 G	6,21	6,2
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,0392G-2,0458G-2,0434G-2,0466G-2,0572G-2,0996G-2,1046G-2,104G-2,1096G-2,1156G-2,1138G-2,129G-2,1574G-2,2282G	2,049 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		79,76G-9,27G	79,61 G	5,77	5,77
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) 2%, v. 21.05.19(30), EO-Notes 2019(19/30) 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		96,416G-6,377G	96,428 G	2,27	2,27
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45		91,94G-2,055G	92,02 G	5,32	5,32	
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574		99,419G-9,412G	99,417 G	1,5	1,5	
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228		90,65G-0,51G	90,705 G	3,27	3,27	
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923		88,042G-7,69G	88,15 G	3,98	3,98	
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145		83,629G-2,71G	83,67 G	4,47	4,47	
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326		91,94G-1,86G	91,97 G	1,36	1,36	
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590		85,55G-5,379G	85,56 G	2,34	2,34	
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55		97,64G-7,57G	97,47 G	5,4	5,39	
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12		97,07G-6,87G	97,12 G	5,61	5,6	
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05		99,543G-9,464G	99,555 G	0,75	0,75	
US\$	1.000	01.03.24	01.MS	A3KMFW	US31620MBQ87		94,95G-4,92G	94,86 G	1,26	1,26	
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60		87,8G-7,92G	87,87 G	2,6	2,6	
US\$	1.000	01.03.28	01.MS	A3KMFZ	US31620MBS44		83,62G-3,58G	83,59 G	3,91	3,91	
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27		79,84G-9,55G	79,59 G	5,5	5,5	
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68		Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		103,72G-3,59G	103,67 G	5,69
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		90,6G-0,62G	90,72 G	5,11	5,1
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45		94,22G-4,31G	94,3 G	5,03	5,03	
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		89,031G-90,952G	91,073 G	5,24	5,23
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Fincobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		87,35G-7,01G	87,34 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		81,5G-1,805G	81,341 G	10,26	10,26
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		81G-1G	81 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	91,94G-1,84G	91,92 G	1,08	1,08
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		84,79G-4,48G	84,75 G	2,64	2,64
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		87,032G-6,921G	87,02 G	3,11	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		85,227G-5,061G	85,214 G	0,88	0,88
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,68G-4,65G	94,66 G	3,42	3,42
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		88,63G-8,485G	88,615 G	1,69	1,69
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		92,5G-2,44G	92,51 G	2,96	2,96
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		86,4G-6,25G	86,45 G	3,98	3,98
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		96,98G-7,08G	97,05 G	0,82	0,82
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		91,81G-1,81G	91,81 G	3,49	3,49
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		95,805G-5,775G	95,79 G	2,2	2,2
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		90,195G-0,125G	90,155 G	0,15	0,15
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		89,47G-9,47G	89,59 G	0,28	0,28
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		92,025G-1,63G	92,025 G	0,32	0,32
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	114,06G-3,7G	114,74 G	5,46	5,46
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	90,675G-1,294G	91,294 G	6,13	6,12
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	93,981G-4,38G	94,63 G	5,42	5,41
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	83,35G-3,97G	84 G	5,49	5,49
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	69,66G-9,34G	69,29 G	5,7	5,7
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		89,335G-9,275G	89,335 G	5,01	5,01
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		85,11G-5,002G	85,185 G	5,21	5,21
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		98,673G-8,63G	98,629 G	0,76	0,76
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		90,14G-0,045G	90,158 G	2,48	2,48
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		85,466G-5,261G	85,526 G	3,77	3,77
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		96,443G-6,491G	96,42 G	5,51	5,48
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		93,8G-3,805G	93,845 G	5,29	5,28
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		90,545G-0,521G	90,593 G	5,34	5,33
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		82,94G-2,84G	82,67 G	5,74	5,74
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		95,21G-5,11G	95,36 G	5,28	5,28
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		76,41G-6,2G	76,54 G	10,61	10,6
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		95,39G-5,42G	95,68 G	5,52	5,52
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		95,52G-5,35G	95,86 G	5,75	5,74
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Floene Energias S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,585G-8,625G	98,645 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds						
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		107,18G-6,59G	107,48 G	5,38	5,38	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		95,47G-5,48G	95,48 G	4,94	4,93	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		86,84G-5,67G	86,69 G	5,21	5,21	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		82,48G-1,98G	82,75 G	5,03	5,03	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		84,44G-4,56G	84,52 G	5,11	5,11	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		105,3G-3,99G	105,25 G	5,66	5,66	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		87,16G-7,15G	88,16 G	5,17	5,17	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		87,91G-7,69G	88,13 G	5,22	5,22	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		83,15G-4,32G	84,42 G	5,13	5,13	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		85,61G-5,99G	86,61 G	5,2	5,19	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		70,91G-0,62G	71,17 G	5,27	5,27	
US\$	1.000					3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		85,48G-4,78G	85,31 G	5,11	5,11	
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes						
						2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		80,67G-0,27G	80,35 G	5,53	5,53	
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes						
						3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		85,89G-5,86G	85,73 G	5,91	5,9	
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen						
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		91,18G-1,08G	91,17 G	1,37	1,37	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		91,05G-0,98G	91 G	0,22	0,22	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		77,87G-7,74G	77,16 G	0,51	0,51	
						0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,41G-8,4G	98,39 G	1,42	1,42	
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes						
						4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		91,17G-1,48G	92,23 G	6,16	6,16	
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	Fluvis System Operator CVBA Medium - Term Notes						
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		99,662G-9,681G	99,683 G	3,37	3,35	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		95,67G-5,582G	95,78 G	3,68	3,68	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		87,42G-7,3G	87,4 G	4,89	4,89	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		92,337G-2,307G	92,349 G	3,78	3,78	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		77,1G-6,87G	77,11 G	0,65	0,65	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		100,98G-0,73G	100,97 G	3,9	3,9	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		83,65G-3,54G	83,62 G	0,6	0,6	
						0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		77,013G-6,815G	77,032 G	1,62	1,62	
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes						
						2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		91,653G-1,68G	91,689 G	4,18	4,18	
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes						
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		94,015G-4,285G	94,287 G	5	4,99	
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		89,6G-9,695G	89,83 G	5,39	5,38	
						4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		80,97G-3,21G	82,47 G	5,82	5,82	
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		98,56G-8,33G	98,8 G	6,64	6,61	
						4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		92,53G-2,4G	92,85 G	6,55	6,53	
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes						
						0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,26G-9,256G	99,25 G	0,25	0,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.31	15.01.	A28ZLO	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		90G-89,98G	90,01 G	1,39	1,39
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		98,195G-8,205G	98,195 G	3,34	3,33
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768			91,185G-1,245G	91,195 G	5,65	5,64
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		87,59G-7,735G	87,835 G	1,71	1,71
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		83,62G-3,79G	83,88 G	1,19	1,19
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865			73,06G-3,27G	73,48 G	2,7	2,7
sfers	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		86,56G-6,545G	86,57 G	1,83	1,83
sfers	5.000	03.09.26	03.09.	A3KLNC	CH0593893933			91,7G-1,6G	91,65 G	1,21	1,21
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		93,63G-3,63G	93,63 G	7,53	7,53
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 8,4220000000000006%, zinsv. v. 05.01.23-04.04.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		98,74G-9,94G	99,59 G	8,71	8,69
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		99,47G-9,66G	99,65 G	7,57	7,56
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93			(exA)-129G-9G	129 G	7,52	7,52
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		100,91G-0,98G	102,225 G	6,52	6,51
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			104,19G-4,48G	105,23 G	6,86	6,85
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			95,926G-6,139G	96,494 G	5,56	5,55
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			79,74G-9,48G	80,48 G	7,21	7,21
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17			75,5G-5,5G	75,5 G	7,18	7,18
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67			115,3G-5,675G	116,06 G	6,94	6,94
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55			76,58G-6,62G	77 G	6,88	6,88
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 2,6840000000000002%, zinsv. v. 01.12.22-28.02.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		97,3G-7,56G	97,76 G	4,17
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		94,26G-4,26G	94,26 G	2,87	2,87
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989			95,991G-5,971G	95,976 G	4,94	4,93
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895			96,09G-6,03G	96,09 G	3,59	3,59
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384			93,75G-3,75G	93,75 G	4,67	4,67
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160			98,38G-8,38G	98,39 G	4,63	4,62
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244			96,28G-6,29G	96,27 G	6,52	6,51
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837			96,5G-6,5G	96,5 G	5,84	5,83
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503			93,29G-3,28G	93,3 G	4,97	4,97
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10		Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		98,89G-8,95G	98,95 G	6,2
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23			93,42G-3,63G	93,695 G	6,97	6,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	Ford Motor Credit Co. LLC Registered Notes 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		94,775G-5,3G	95,37 G	7,04	7,01
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		98,11G-7,82G	98,11 G	6,45	6,43
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		88,055G-8,13G	88,485 G	6,92	6,91
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		93,69G-3,85G	94,1 G	7,01	6,98
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397VW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,22G-5,74G	95,52 G	6,69	6,66
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,7G-7,51G	97,52 G	6,85	6,85
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		89,67G-9,49G	89,87 G	7	6,99
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		90,28G-0,22G	90,41 G	7,32	7,32
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		95,95G-6,03G	96,22 G	7,12	7,09
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		92,1G-2,12G	92,18 G	6,79	6,79
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		93,02G-3,17G	93,2 G	6,91	6,89
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		96,123G-6,324G	96,342 G	6,47	6,44
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		99,012G-9,205G	99,08 G	6,45	6,43
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		99,139G-9,146G	99,209 G	6,34	6,24
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,58G-9,58G	99,58 G	2,66	2,65
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		83G-3G	83 G	8,12	8,12
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		80,37G-79,83G	80,2 G	5,99	5,99
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,907G-9,917G	99,914 G	1,74	1,74
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		93,11G-3,02G	93,1 G	3,44	3,44
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		90,876G-0,855G	90,881 G	3,85	3,85
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		85,12G-5,19G	85,25 G	6,1	6,09
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		87,93G-7,73G	87,72 G	5,83	5,83
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		77,33G-7,11G	77,01 G	6,31	6,31
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		95,42G-5,49G	95,42 G	9	9
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		71,37G-1,37G	71,54 G	10,84	10,84
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		98,21G-8,37G	98,44 G	5,92	5,91
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		89,05G-9,03G	89,29 G	5,44	5,44
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		95,49G-5,54G	95,61 G	5,35	5,34
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		95,15G-5,06G	95,12 G	5,42	5,41
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		78,67G-8,59G	78,65 G	4,05	4,05
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		97,11G-7,05G	97,13 G	3,32	3,32
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		91,53G-1,7G	91,53 G	4,23	4,23
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		89,1G-9,025G	89 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)					
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37		93,2G-2,865G	93,254 G	6,16	6,16	
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82		96,602G-6,11G	96,39 G	5,95	5,95	
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31		98,58G-8,725G	98,975 G	5,39	5,38	
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06		92,36G-2,47G	92,48 G	5,96	5,96	
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61		91,52G-1,55G	91,43 G	5,81	5,81	
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74		93,73G-3,71G	93,93 G	5,75	5,75	
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57		97,55G-7,57G	97,61 G	5,69	5,68	
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57		96,19G-6G	96,27 G	6,09	6,08	
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	98,042G-8,156G	98,11 G	3,05	3,05
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	94,165G-4,17G	94,24 G	3,74	3,74
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	86,97G-7,03G	87,35 G	4,82	4,82
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			90,46G-0,43G	90,49 G	3,91	3,91
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			73G-3G	73 G	2,39	2,39
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			81,19G-1,439G	81,18 G	1,23	1,23
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		79,623G-80,57G	79,63 G	3,67	3,67
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			97,55G-7,703G	97,55 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			88,5G-9,23-9,885G	88,76 G	1,39	1,39
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			80G-0,5G	80,5 G	3,1	3,1
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			91,23G-1,14G	91,9 G	2,18	2,18
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			94,913G-5,1G	95,14 G	3,13	3,13
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		98G-8,19G	98 G	5,99	5,97
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,45G-0,5G	100,45 G	3,49	3,49
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		85,3G-5,25G	85,27 G	1,76	1,76
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			89,6G-90,242-0,133G	89,56 G	3,58	3,58
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			88,5G-8,51G	89,171 G	0,85	0,85
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			72,5G-2,5G	72,5 G	3,1	3,1
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			(exA)-97G-7,59-7G	97 G	3,46	3,46
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			(exA)-93,25G-3,25G	93,25 G	4,17	4,17
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429			101,331G-1,148G	101,294 G	4,79	4,79
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548			100,04G-99,98G	100,25 G	4,25	4,24
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			95,55G-5,89-5,5G	95,52 G	3,87	3,87
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			89,494G-90G	90,2 G	4,52	4,51
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,694G-4,656G	94,683 G		
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		90,6G-0,82G	90,72 G	7,06	7,05
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			84,76G-4,78G	85,13 G	6,18	6,18
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		80G-0,5G	81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		95,01G-5,01G	95,01 G	7,46	7,43
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		93G-3-1G	93 G	8	7,98
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		83,25G-3,25G	83,25 G	7,1	7,1
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		34,85G-4,61G	34,86 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		96,63G-6,44G	96,46 G	8,85	8,81
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		94,703G-2,88G	94,19 G	4,3	4,3
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		74G-4,09G	75,095 G	9,08	9,07
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		79,19G-9,46G	79,21 G	18,37	18,25
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		79,95G-80,23G	79,6 G	16,42	16,42
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	91,76G-1,69G	91,76 G	2,99	2,99
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		93,49G-3,46G	93,49 G	0,27	0,27
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		97G-7G	97 G	5,24	5,23
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		61,8G-1,66G	61,45 G	5,43	5,43
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		91,03G-0,83G	90,99 G	5,61	5,6
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		103,945G-3,87G	104,067 G	3,57	3,57
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		120,55G-19,633G	120,499 G	4,23	4,23
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		99,85G-9,85G	99,85 G	4,55	4,45
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		95,65G-5,71G	95,74 G	5,13	5,12
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		93,99G-3,84G	93,934 G	5,14	5,14
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23)		99,573G-9,573G	99,569 G	6,65	6,49
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		118,92G-9,53G	119,22 G	6,05	6,05
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		104,31G-4,12G	103,87 G	5,33	5,33
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		101,75G-1,62G	101,37 G	6,08	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233	GE Capital UK Funding Unlimited Company Medium - Term Notes 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,36G-9,39G	99,36 G	5,19	5,13
sfrs sfrs	5.000 5.000	17.04.23 29.09.27	17.04. 29.09.	A1ZY9L A3K3HR	CH0276237663 CH1168499817	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		99,52G-9,52G 94,79G-4,74G	99,52 G 94,845 G	0,6 1,58	0,6 1,58
Euro Euro	1.000 1.000	01.10.27 01.08.25	01.10. 01.08.	A289QS A3E46C	DE000A289QS7 DE000A3E46C5	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		25,65G-5,65G 23,75G-3,75G	25 G 21,8 G	42,99 42,78	42,99 42,78
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.01.29 30.06.27 30.06.32 26.01.28 14.03.30 30.05.23 20.01.25 29.05.34 25.01.33 30.06.36	30.01. 30.06. 30.06. 26.01. 14.03. 30.05. 20.01. 29.05. 25.01. 30.06.	A1861E A19KYG A19KYH A19PPU A19XT3 A1HLGM A1ZUZA A2R2X1 A3K1FF A3KS46	FR0013205069 FR0013266350 FR0013266368 FR0013284205 FR0013322989 FR0011502814 FR0012448025 FR0013422227 FR0014007VP3 FR00140049A8	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s S s	85,292G-5,17G 91,671G-1,57G 86,46G-6,24G 90,913G-0,86G 87,35G-7,2G 99,845G-9,838G 96,171G-6,17G 79,34G-9,092G 76,972G-6,69G 69,896G-9,383G	85,22 G 91,64 G 86,41 G 90,891 G 87,3 G 97,792 G 96,173 G 79,26 G 76,9 G 69,797 G	2,35 2,98 3,77 3,02 3,66 3,42 3,12 3,96 2,28 2,5	2,35 2,98 3,77 3,02 3,66 3,42 3,12 3,96 2,28 2,5
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		95,14G-5,43G	95,51 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		79,07G-8,94G	79,04 G	2,83	2,83
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		93,91G-3,87G	93,895 G	1,59	1,59
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.23 15.08.23 15.05.23 15.05.25 15.05.28 15.11.24 15.11.27 01.04.25 01.04.27 01.04.30 01.04.40 01.04.50	15.FA 15.FA 15.MN 15.MN 15.MN 15.MN 15.MN 01.AO 01.AO 01.AO 01.AO 01.AO 01.AO 01.AO 01.AO 01.AO	A18420 A18421 A190XR A190XS A190XT A19N72 A19N73 A28VBV A28VBW A28VBX A28VBY A28VBZ	US369550AW88 US369550AX61 US369550BD98 US369550BG20 US369550BC16 US369550AY45 US369550AZ10 US369550BK32 US369550BL15 US369550BM97 US369550BH03 US369550BJ68	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		(exA)-98,02G-8,31G (exA)-91,65G-1,79G 99,501G-9,58G 96,96G-7,02G 96,014G-5,8G 95,32G-5,54G 91,22G-1,15G 96,43G-6,43G 95,12G-5,24G 94,26G-3,86G 93,51G-2,79G 92,25G-1,56G	98,38 G 91,73 G 99,59 G 97,02 G 95,776 G 95,51 G 91,22 G 96,46 G 95,2 G 94,01 G 93,07 G 91,74 G	3,81 4,63 5,17 4,98 4,72 4,94 4,78 5,11 4,84 4,7 4,93 4,87	3,81 4,63 5,17 4,97 4,71 4,94 4,78 5,1 4,84 4,7 4,93 4,87
US\$ US\$ US\$	1.000 1.000 1.000	01.06.26 01.06.31 01.06.41	01.JD 01.JD 01.JD	A3KQXB A3KQXC A3KQXD	US369550BN70 US369550BP29 US369550BQ02	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		88,955G-8,995G 84,9G-4,6G 77,64G-7,42G	89,005 G 84,925 G 77,86 G	2,58 4,55 4,76	2,58 4,54 4,76
US\$ US\$	1.000 1.000	05.05.26 13.05.24	07.FMAN 18.JAJ0	A0LNVQ A1ZP42	US36962GW752 US36962GL367	General Electric Co. Floating Rate Medium -Term Notes 5,18614%, zinsv. v. 06.02.23-04.05.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 5,0924300000000002%, zinsv. v. 17.01.23-16.04.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		98,09G-8,38G 98G-8,313G	98,4 G 98,313 G	5,87 6,68	5,86 6,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 5,7690000000000001%, zinsv. v. 15.12.22-14.03.23, v. 14.03.13(23), DL-FLR Notes 2013(23) 5,7924300000000004%, zinsv. v. 17.01.23-16.04.23, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,626G-9,558G	99,604 G	11,47	11,39	
US\$	1.000	17.04.23	15.JAJ0	A1ZSMF	US36966TJA16		99,93G-9,93G	99,93 G	6,35	6,19		
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,765G-8,735G	98,405 G	5,51	5,5	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26		112,06G-2,43G	113,1 G	5,09	5,09		
£	1.000	16.09.31	16.09.	927575	XS0154681737		100,43G-0,39G	100,04 G	5,56	5,56		
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743		91,74G-2,39G	92,14 G	6,08	6,08		
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		100,22G-99,85G	100,2 G	4,14	4,14		
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		106G-6G	105,7 G	5,62	5,62		
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		114,63G-5,137G	115,16 G	5,51	5,51		
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70		105,07G-4,76G	104,82 G	5,48	5,48		
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		97,559G-7,95G	97,95 G	5,23	5,21		
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831		General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		90,32G-1,13G	90,82 G	5,79	5,78
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826		General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		94,035G-3,954G	94,04 G	1,85	1,85
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	89,17G-8,89G		89,01 G	3,33	3,33		
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	78,91G-8,32G		78,96 G	4,17	4,17		
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	82,62G-2,36G		82,49 G	5,7	5,7		
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	98,059G-7,236G		97,236 G	6,18	6,17		
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	89,47G-9,39G		89,63 G	5,42	5,42		
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	99,416G-9,407G		99,403 G	2,49	2,49		
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	92,38G-2,38G		92,24 G	3,84	3,83		
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	95,43G-5,43G		96,06 G	4,71	4,71		
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	88,75G-9,73G		89,98 G	5,43	5,43		
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	83,05G-1,4G		81,527 G	6,09	6,09		
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	86,162G-5,959G		86,265 G	5,4	5,4		
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25)			95,43G-5,03G	95,01 G	4,63	4,63
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96			97,72G-7,625G	97,695 G	5,24	5,23	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79		96,84G-6,705G	96,803 G	4,99	4,99		
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677		99,6G-9,61G	99,61 G	1,99	1,99		
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250		91,319G-1,306G	91,323 G	3,24	3,24		
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780		91,327G-1,227G	91,36 G	0,99	0,99		
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64		87,48G-7,32G	87,42 G	5,07	5,06		
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528		91,13G-1,07G	91,14 G	0,27	0,27		
US\$	1.000	18.11.25	18.MN	A3LBM1	US370334CS18		99,93G-9,99G	99,95 G	5,31	5,3		
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61		General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		101,67G-1,5G	101,56 G	6,53	6,53
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45			101,33G-1,375G	101,475 G	6,74	6,74	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	97,91G-7,838G		97,8 G	5,52	5,52		
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	95,2G-5,073G		95,212 G	5,49	5,48		
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	88,73G-8,975G		88,649 G	6,39	6,39		
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	86,02G-5,8G		86,14 G	6,67	6,67		
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	99,603G-9,9G		99,99 G	5,09	5,05		
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	96,71G-6,65G		96,77 G	6,65	6,65		
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	97,21G-7,325G		97,265 G	5,42	5,41		
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	90,5G-0,48G		90,73 G	6,22	6,22		
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	85,39G-4,74G		85,43 G	6,62	6,62		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	General Motors Financial Co. Inc. Registered Notes 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		85,8G-5,705G	85,82 G	5,55	5,55
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		87,53G-7,63G	87,61 G	3,41	3,41
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		79,52G-9,3G	79,49 G	5,97	5,97
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		93,02G-3,07G	93,062 G	2,57	2,57
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		84,351G-4,501G	84,569 G	5,63	5,63
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,93G-1,07G	101,046 G	5,68	5,67
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		101,48G-1,39G	101,45 G	5,75	5,75
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		102,27G-2,12G	102,19 G	6,2	6,2
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	90,8G-0,35G	91,61 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,49G-8,51G	98,48 G	5,45	5,41
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		96,19G-6,24G	96,86 G	9,37	9,37
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		85,27G-5,07G	85,22 G	0,29	0,29
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		93,74G-3,64G	93,66 G	2,22	2,22
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		87,69G-7,57G	87,66 G	2,15	2,15
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	98,11G-7,98G	98,16 G	4,28	4,28
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	76,65G-6,04G	76,57 G	5,47	5,47
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	85,59G-5,15G	85,26 G	5,43	5,42
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		98,33G-8,54G	98,18 G	5,3	5,29
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		94,665G-4,785G	94,665 G	5,09	5,09
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		94,81G-4,715G	94,81 G	5,12	5,11
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		97,23G-7,24G	97,23 G	4,65	4,64
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		84,85G-4,805G	84,84 G	0,29	0,29
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		37,54G-7,87G	37,56 G	28,21	28,2
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		37,08G-6,94G	37,14 G	25,74	25,75
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		100,74G-0,73G	100,75 G	3,56	3,52
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		113,9G-4,1G	114,27 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes						
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		93,31G-3,265G	93,52 G	4,86	4,86	
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		90,12G-0,06G	91,86 G	5,08	5,08	
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		86,09G-5,686G	85,747 G	5,27	5,27	
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		93,64G-3,02G	93,41 G	5,35	5,35	
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		97,2G-7,2G	97,2 G	1,54	1,54	
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		85,22G-5,165G	85,312 G	2,8	2,8	
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		80,46G-0,06G	80,26 G	4,09	4,09	
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		71,69G-1,15G	71,47 G	5,17	5,16	
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		67,02G-6,29G	66,77 G	5,15	5,15	
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes						
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1%, v. 22.04.20(27), EO-Notes 2020(20/27)		90,6G-0,51G	90,62 G	2,19	2,19	
						1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		83,8G-3,38G	83,68 G	3,8	3,8	
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen						
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		87,2G-7,08G	87,19 G	1,43	1,43	
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		96,38G-6,33G	96,35 G	0,78	0,78	
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		90G-89,91G	89,95 G	0,33	0,33	
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		97,75G-7,7G	97,75 G	1,84	1,84	
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		96,555G-6,455G	96,515 G	2,23	2,23	
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		87,88G-7,76G	87,85 G	0,85	0,85	
						0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		91,8G-1,715G	91,76 G	0,27	0,27	
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonbank Anleihen						
sfrs	5.000	06.09.28	06.09.	A28VGV	CH0506071189	0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		95,5G-5,45G	95,5 G	0,31	0,31	
						v. 06.03.20(28), SF-Anl. 2020(28)		89,23G-9,15G	89,18 G	2,09		
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes						
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		104,36G-3,85G	104,39 G	4,98	4,98	
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		113,97G-2,93G	114,17 G	5,21	5,2	
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		97,42G-7,48G	97,74 G	4,88	4,87	
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		95,86G-5,85G	95,94 G	4,83	4,83	
						4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		89,09G-8,43G	88,95 G	5,2	5,2	
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes						
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		97,29G-7,23G	97,272 G	1,1	1,1	
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		97,3G-7,37G	97,36 G	5,2	5,18	
						3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		92,36G-2,262G	92,472 G	4,87	4,87	
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes						
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		101,674G-1,871G	101,686 G	3,15	3,14	
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		93,36G-3,27G	93,38 G	2,65	2,65	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		89,49G-9,31G	89,51 G	3,44	3,44	
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		92,6G-2,515G	92,59 G	2,15	2,15	
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		88,4G-8,27G	88,42 G	3,09	3,09	
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		96,59G-6,56G	96,58 G	2,84	2,84	
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		99,36G-9,36G	99,37 G	0,25	0,25	
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		84,56G-4,83G	84,52 G	2,93	2,93	
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		72,3G-2,48G	72,25 G	4,91	4,41	
						v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		98,047G-8,044G	98,041 G	3,35		
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes						
						6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		101,12G-1,87G	101,27 G	6,07	6,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		92,77G-2,81G	92,77 G	2,13	2,13	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860		83,94G-3,85G	83,91 G	2,65	2,65		
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238		79,187G-9,2G	79,184 G	1,88	1,88		
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311		70,68G-0,86G	70,64 G	3,47	3,47		
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263		87,77G-8,02G	88,02 G	1,13	1,13		
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,4999999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		99,61G-9,23G	99,87 G	6,16	6,16	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38		94,79G-4,802G	94,33 G	6,09	6,09		
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,67G-8,87G	99,15 G	3,76	3,76	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		99,417G-9,431G	99,395 G	3,94	3,94		
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		95,555G-5,505G	95,505 G	3,6	3,6		
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		91,335G-0,775G	91,72 G	3,29	3,29		
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350		94,73G-4,83G	94,77 G	0,74	0,74		
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		95,142G-5,114G	95,119 G	1,31	1,31		
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390		97,802G-7,799G	97,777 G	2,54	2,54		
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		94,75G-4,82G	95,19 G	5,49	5,49
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	94,38G-4,36G		94,33 G	5,31	5,31		
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	99,63G-9,63G		99,63 G	5,5	5,39		
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	97,42G-7,42G		97,42 G	5,34	5,34		
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	99G-9G		98,77 G	5,57	5,55		
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	82,17G-2,22G		81,9 G	5,48	5,47		
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	90,8G-0,735G		91,135 G	3,55	3,55		
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	98,41G-8,47G		98,47 G	5,69	5,69		
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	97,79G-7,57G		98,08 G	5,42	5,42		
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S			80,08G-0,16G	80,76 G	5,64	5,63
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			69,08G-8,56G	68,54 G	5,67	5,67	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		83,66G-3,46G	83,48 G	5,8	5,8	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65		(exA)-73,08G-2,71G	72,92 G	6,37	6,37		
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00		(exA)-93,82G-3,78G	93,82 G	5,65	5,65		
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82		(exA)-85,41G-5,29G	85,39 G	6,05	6,05		
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78		(exA)-98,375G-8,24G	98,32 G	5,47	5,46		
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21		(exA)-97,55G-7,49G	97,39 G	5,85	5,85		
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51		(exA)-97,38G-7,06G	97,26 G	5,89	5,89		
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79		88,52G-8,56G	88,42 G	4,84	4,84		
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52		80,97G-1,08G	80,83 G	5,75	5,75		
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111		Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		81,59G-1,395G	81,54 G	3,36	3,36
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546		Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,435G-7,485G	97,445 G	3,08	3,08
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	S s		93,33G-3,24G	93,34 G	3,99	3,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		14,201G-4,324G-4,317G-4,339G-4,403G-4,652G-4,661G-4,634G-4,646G-4,686G-4,566G-4,661G-4,926G-5,304G	14,234 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		20,416G-0,482G-0,46G-0,498G-0,592G-1,01G-1,068G-1,06G-1,128G-1,182G-1,164G-1,318G-1,602G-2,31G	20,514 G		
Euro Euro	1.000 1.000	29.03.25 29.07.26	29.03. 29.07.	A19YK8 A280LF	XS1799975922 XS2208868914	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	89,26G-9,19G 82,505G-2,215G	89,19 G 82,24 G	6,53 7,04	6,53 7,04
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		98,2G-8,46G	98,52 G	4,93	4,92
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		48,2G-8,51G	47,85 G	28,68	28,68
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)		158,68G-8,35G-8,48G-8,48G-8,44G-8,62G-8,71G-9,03G-9G-8,91G-8,98G-8,98G-8,96G-9,06G	159,74 G		
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		100,28G-0,51G	100,63 G	6,11	6,11
US\$ US\$	1.000 1.000	15.01.26 10.02.25	15.JJ 10.FA	A285PU A28TN4	US38147UAD90 US38147UAC18	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		92,635G-2,7G 96,481G-6,586G	92,985 G 96,384 G	5,71 5,67	5,7 5,67
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 7,484%, zinsv. v. 01.12.22-28.02.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		98,38G-8,47G	98,38 G	8,3	8,3
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		93,645G-5,565G	93,665 G	7,14	7,14
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		(exA)-80,382G-0,396G	80,384 G	6,84	6,84
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,02G-7,71G	97,86 G	5,79	5,79
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		103,01G-3,01G	103,01 G	5,76	5,75
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		63,21G-3,32G	63,28 G	7,16	7,16
US\$	1	29.03.71		A3GQ0Q	XS2314659447	GPF Metals PLC Zertifikate Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		7,778G	8,007 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		86,955G-6,825G	86,965 G	3,14	3,14
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872			86,35G-6,66G	86,75 G	2,2	2,2
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085			83,54G-3,435G	83,555 G	3,53	3,53
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539			76,04G-5,87G	76,03 G	0,33	0,33
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562			94,94G-4,95G	94,97 G	3,53	3,53
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		91,7G-1,539G	91,689 G	3,26	3,26
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		51,41G-1,29G	51,41 G		
US\$	1	06.03.71		A3GXA3	XS2305051109	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71		3,9208G-4,0228G-4,0108G-4,0172G-4,0198G-3,9496G-4,0264G-4,0312G-4,0384G-4,0284G-3,974G-3,9586G-3,9402G-3,952G	3,935 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		93,25G-3,2G	93,2 G	0,54	0,54
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		95,59G-5,49G	95,5 G	0,63	0,63
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719			95,16G-5,03G	95,13 G	2,04	2,04
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647			85,12G-4,98G	85,08 G	0,24	0,24
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539			87,96G-7,86G	87,92 G	0,23	0,23
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		99,884G-9,889G	99,976 G	3,13	3,09
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		92,075G-2,045G	92,085 G	3,79	3,79
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704			103,35G-3,25G	103,32 G	4,14	4,13
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		98,6G-8,6G	98,25 G	7,18	7,16
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		82,3G-2,3G	82,3 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501			97,922G-7,892G	97,819 G		
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		99,35G-9,37G	99,35 G	2	2
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146		S s	90,5G-8,5G	90,5 G	2,11	2,11
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942			97,61G-7,8G	97,61 G	4,94	4,92
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866			91,8G-1,85G	91,79 G	1,36	1,36
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242			98,2G-8,19G	98,19 G	3,04	3,04
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			97,23G-7,01G	97,2 G	3,3	3,3
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749			98,2G-8,75G	98,2 G	4,91	4,9
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891		Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		86G-5,991G	85,99 G	7,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		94,67G-4,878G	94,79 G	5,78	5,77
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		94,176G-4,095G	94,175 G	3,45	3,45
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		87,445G-7,42G	87,315 G	5,11	5,11
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		84,01G-4,01G	84,01 G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		341,51G-1,51G	340,64 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,163695%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		89,61G-9,38G	88,71 G	0,37	0,37
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		99,21G-8,84G	98,41 G	0,85	0,85
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		93G-2,57G	92,3 G	0,38	0,38
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		106,83G-6,54G	106,17 G	0,5	0,5
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		98,56G-7,89G	97,25 G	0,61	0,61
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		99,64G-9,69G	99,57 G	0,35	0,35
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		90,56G-89,78G	89,12 G	0,38	0,38
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		100,46G-0,56G	100,22 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,15283125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		101,77G-1,59G	101,25 G		
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		96,16G-5,87G	95,6 G	0,3	0,3
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		106,36G-6,12G	105,8 G	3,5	3,5
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		102,97G-2,98G	102,82 G	3,51	3,51
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		104,92G-4,77G	104,31 G	3,98	3,98
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		77,14G-7,09G	76,72 G	3,85	3,85
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		93,86G-3,89G	93,59 G	3,19	3,19
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		55,06G-5,08G	54,58 G	3,61	3,61
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		96,86G-6,85G	96,79 G	2,06	2,06
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		61,55G-1,52G	61,09 G	3,78	3,78
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		98,63G-8,67G	98,61 G	1,52	1,52
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		90,9G-0,89G	90,51 G	3,43	3,43
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		105,33G-5,3G	104,64 G	3,77	3,77
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		90,59G-0,45G	90,08 G	3,96	3,96
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		95,94G-5,96G	95,25 G	3,72	3,72
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,1G-9,11G	99,06 G	3,92	3,89
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		98,57G-8,57G	98,44 G	3,74	3,73
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		96,54G-6,58G	96,35 G	3,44	3,43
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		69,64G-9,44G	69,12 G	1,8	1,8
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		96,6G-6,62G	96,51 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		76,52G-6,43G	76,15 G	0,65	0,65
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		54,36G-4,31G	53,98 G	3,22	3,22
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		65,22G-5,08G	64,79 G	3,82	3,82
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		35,63G-5,63G	35,28 G	2,79	2,79
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		79,65G-9,5G	79,22 G	0,94	0,94
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		90,99G-1,02G	90,77 G	0,27	0,27
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		45,62G-5,53G	45,2 G	2,73	2,73
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		85,08G-5,08G	84,73 G	0,29	0,29
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		59,96G-9,83G	59,45 G	3,86	3,86
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		85,03G-4,99G	84,615 G	2,05	2,05
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		65,38G-5,22G	64,91 G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		89,38G-9,39G	89,1 G	0,84	0,84
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		55,34G-5,22G	54,86 G	3,89	3,89
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		67,61G-7,55G	67,19 G	3,33	3,33
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,45G-3,48G	93,31 G	0,53	0,53
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		83,95G-3,93G	83,56 G	1,19	1,19
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		76,47G-6,29G	75,97 G	2,29	2,29
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		80,78G-0,63G	80,33 G	2,48	2,48
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		101,79G-1,81G	101,49 G	3,66	3,66
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		98,89G-8,87G	98,41 G	3,89	3,89
£	1.000	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		97,35G-7,18G	96,82 G	3,62	3,62
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		97,82G-7,61G	97,12 G	3,92	3,92
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,384G-7,364G	97,379 G	2,8	2,8
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		76,5G-6,49G	76,52 G	0,33	0,33
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		96,895G-6,82G	96,87 G	3,68	3,67
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		74,92G-4,64G	74,91 G	3,72	3,72
						Groupe E AG Anleihen					
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		99,78G-9,68G	99,75 G	2,59	2,59
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		98,98G-8,94G	99 G	2,19	2,19
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		84,135G-3,965G	84,075 G	3,82	3,82
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		90,81G-0,76G	90,983 G	6,31	6,3
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		92,49G-2,83G	92,445 G	5,86	5,86
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		84,875G-4,915G	84,875 G	7,86	7,86
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		72,8G-2,99G	72,82 G	9,46	9,46
						Grupo Televisa S.A.B. de C.V. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		106,04G-5,09G	105,43 G	6,23	6,23
						GSK Capital B.V. Medium - Term Notes					
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		98,23G-8,11G	98,21 G	3,43	3,43
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		96,1G-5,76G	96,08 G	3,65	3,65
						GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes					
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		92,71G-2,62G	92,722 G	2,67	2,67
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		87,66G-7,36G	87,67 G	3,81	3,81
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		84,26G-3,93G	84,266 G	3,94	3,94
						GTC Aurora Luxembourg S.A. Guaranteed Registered Notes					
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		79,88G-9,97G	79,15 G	5,53	5,53
						H&M Finance B.V. Medium - Term Notes					
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		78,06G-7,89G	78,04 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		86,64G-6,53G	86,78 G	2,02	2,02
US\$ US\$	1.000 1.000	15.11.25 01.03.30	15.MN 01.MS	A18URL A28T7Y	US406216BG59 US406216BL45	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		97,095G-7,077G 87,3G-6,97G	97,22 G 87,19 G	5,01 5,22	5 5,22
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	98,966G-8,962G	98,964 G	0,76	0,76
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	22.09.26 06.10.23 23.11.23 18.11.24	22.09. 06.JAJO 23.11. 18.11.	HCB0A8 HCB0A9 HCB0AY HCB0BQ	DE000HCB0A86 DE000HCB0A94 DE000HCB0AY6 DE000HCB0BQ0	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 3,1699999999999999%, zinsv. v. 06.01.23-05.04.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753	S 2737 S 2738 S 2728 S 2753	88,72G-8,72G 99,63G-9,63G 96,43G-6,39G 103,19G-3,14G	88,74 G 99,63 G 96,39 G 103,18 G	1,12 3,81 1,55 4,34	1,12 3,79 1,55 4,33
Euro Euro Euro	100.000 100.000 100.000	02.11.28 19.01.27 20.07.27	02.11. 19.01. 20.07.	HCB0BC HCB0BH HCB0BN	DE000HCB0BC0 DE000HCB0BH9 DE000HCB0BN7	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741 S 2746 S 2751	84,189G-4G 88,22G-8,08G 94,883G-4,715G	84,12 G 88,17 G 94,83 G	0,24 0,02 3,3	0,24 0,02 3,3
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	95,25G-5,16G	95,221 G	2,86	2,86
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		78,15G-7,98G	78,15 G	0,32	0,32
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,21G-6,19G	96,19 G	0,78	0,78
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	92,38G-2,36G	92,39 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		83G-3,07G	83,02 G	4,15	4,15
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		97,8G-7,265G	97,21 G	7,9	7,89
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		99,051G-9,051G	99,118 G	4,28	4,27
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		100,15G-0,15G	100,23 G	4,99	4,98
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		88,268G-8,291G	88,793 G	2,52	2,52
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	08.10.40 09.10.39 26.08.43 30.06.42	08.10. 09.10. 26.08. 30.06.	A289T5 A2YPF6 A30VQR A3H25E	XS2198574209 XS2063350925 XS2549815913 XS2320745156	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		80,18G-79,98G 78,86G-8,72G 105,84G-5,43G 74,42G-4,18G	80,22 G 78,92 G 105,79 G 74,45 G	3,26 2,73 5,43 3,18	3,26 2,73 5,42 3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		96,28G-6,24G	96,41 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		92,75G-2,78G	92,75 G	4,11	4,1
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		99,988G-100,02G	100,002 G	3,74	3,69
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		95,535G-5,5G	95,532 G	1,88	1,88
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		96,11G-6,22G	96,28 G	5,17	5,16
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		95,62G-6,01G	96,15 G	5,33	5,31
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		80,27G-79,68G	80,225 G	6,43	6,43
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		92,39G-2,15G	92,34 G	5,54	5,53
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		89,1G-8,99G	89,107 G	5,99	5,98
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		95,97G-6,034G	96,054 G	5,47	5,45
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		93,49G-3,37G	93,77 G	5,6	5,6
US\$	1	endlos		A3G1MC	CH1218734544	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx		37,016G-7,372G-7,362G-7,422G-7,586G-8,106G-8,282G-8,25G-8,228G-8,296G-7,982G-8,114G-8,526G-9,226G	36,878 G		
US\$	1	endlos		A3GY1V	CH1184151731	Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx		19,652G-9,697G-9,677G-9,725G-9,808G-20,178G-0,23G-0,208G-0,242G-0,31G-0,144G-0,27G-0,56G-1,176G	19,56 G		
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,78G-9,79G	99,78 G	5,4	5,35
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		92,55G-2,45G	92,5 G	2,42	2,42
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,19G-9,19G	99,19 G	4,64	4,63
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		104G-4G	104 G	5,97	5,95
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		101,34G-1,34G	101,34 G	5,89	5,86
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		100G-0G	100 G	8,52	8,47
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		103,3G-3,3G	103,3 G	6,24	6,22
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		108,7G-8,7G	108,7 G	6,47	6,46
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		99,11G-9,005G	99,27 G	5,77	5,76
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		87,29G-7,04G	87,26 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	HCA Inc. Registered Notes 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		92,445G-2,395G	92,475 G	5,64	5,64
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		91,32G-1,095G	91,28 G	6,08	6,07
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		88,43G-8,13G	88,21 G	6,26	6,26
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,798G-8,886G	98,937 G	6,17	6,16
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		79,18G-9,1G	79,217 G	5,59	5,59
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		67,06G-7,43G	67,08 G	5,96	5,95
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		93,14G-3,13G	93,27 G	5,8	5,79
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,98G-3,005G	93,11 G	5,65	5,64
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		76,93G-6,86G	76,82 G	5,15	5,15
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		(exA)-84,62G-5,07G	84,81 G	5,8	5,8
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		96,853G-6,793G	96,818 G	5,21	5,21
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		97,05G-7,21G	97,05 G	5,38	5,37
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		88,33G-8,8G	88,86 G	5,68	5,68
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	80,86G-0,63G	80,8 G	4,03	4,02
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		93,67G-3,61G	93,664 G	2,99	2,99
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		85,67G-5,6G	85,34 G	4,82	4,82
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		76,195G-6,308G	76,166 G	4,28	4,28
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)		97,23G-7,4G	97,2 G	1,02	1,02
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		83,208G-3,066G	83,213 G	3,61	3,61
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		92,2G-2,64G	92,65 G	0,97	0,97
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		95,835G-5,795G	95,88 G	2,86	2,86
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		79,52G-9,3G	79,5 G	2,82	2,82
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		98,229G-8,366G	98,372 G	3,56	3,55
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		96,01G-6,2G	96 G	3,12	3,12
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		94,445G-4,365G	94,445 G	3,39	3,39
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		93,2G-3,2G	93,25 G	3,18	3,18
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		90,317G-0,23G	90,347 G	3,82	3,82
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		98,355G-8,326G	98,357 G	3,56	3,55
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		89,664G-9,54G	89,665 G	2,51	2,51
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		69,73G-9,81G	69,74 G	12,19	12,19
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		53,25G-3,29G	53,26 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		85,54G-5,43G	85,491 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		64,52G-4,52G	64,31 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		61,97G-2,2G	61,67 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		73,94G-3,94G	73,94 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		60,83G-0,54G	60,82 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		64,28G-4,45G	64,29 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		82,36G-2,27G	82,34 G	3,29	3,29
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		85,94G-5,9G	85,87 G	1,45	1,45
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		76,54G-6,502G	76,52 G	3,56	3,56
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		69,03G-8,89G	68,83 G	2,17	2,17
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		90,037G-0,017G	90,036 G	0,55	0,55
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		77,155G-7,03G	77,16 G	2,57	2,57
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		68,083G-7,94G	68,06 G	4,74	4,74
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		92,446G-2,381G	92,48 G	2,15	2,15
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		92,1G-1,972G	92,097 G	2,99	2,99
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		96,338G-6,322G	96,336 G	3,11	3,11
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,587G-1,445G	91,64 G	2,7	2,7
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		86,85G-6,63G	86,87 G	3,69	3,69
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		87,87G-7,6G	87,78 G	3,62	3,62
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		88,001G-7,9G	88,02 G	3,39	3,39
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		100,246G-0,3G	100,4 G	3,21	3,21
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		98,65G-9,277G	98,7 G	3,18	3,17
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		97,97G-7,94G	97,97 G	3,45	3,45
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,19G-6,16G	96,18 G	3,33	3,33
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		91,8G-1,55G	91,79 G	3,62	3,62
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		79,99G-9,63G	79,94 G	3,1	3,1
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		74,46G-3,78G	74,45 G	3,86	3,86
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		95,55G-5,425G	95,34 G	4,59	4,59
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		99,65G-9,65G	99,64 G	5,46	5,46
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		81,649G-2,74G	81,568 G	5,52	5,51
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		96,425G-6,515G	96,435 G	2,06	2,06
Euro	1.000	26.01.27	26.01.	A2YNZZ	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		88,415G-8,65G	89,13 G	1,13	1,13
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		80,88G-1,03G	80,93 G	4,24	4,24
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		92,36G-2,4G	92,33 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		93,93G-3,25G	93,3 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		97,56G-7,645G	97,705 G	2,18	2,18
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		84,51G-5,8G	85,21 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		98,39G-8,375G	98,405 G	2,23	2,23
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	88,775G-8,77G	88,87 G	2,24	2,24
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	85,07G-4,78G	85,04 G	4,07	4,07
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		80,77G-0,925G	81,065 G	4,39	
sfrs	5.000	28.04.23 30.09.26 13.09.27 17.11.32	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		99,433G-9,435G	99,434 G	0,55	0,55
£	100.000		30.09.	A2YN23	XS2057835808			90,2G-0,205G	89,945 G	2,76	2,76
Euro	100.000		13.09.	A30VN3	XS2530219349			97,507G-7,414G	97,541 G	3,24	3,24
Euro	100.000		17.11.	A3MQMC	XS2407955827			78,267G-7,947G	78,231 G	1,28	1,28
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		90G-0G	90 G	11,83	11,79
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		91G-2G	91 G	10,73	10,7
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	90,69G-0,65G	90,69 G	1,92	1,92
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			106,5G-6,24G	108,42 G	3,79	3,79
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			75,58G-5,33G	75,57 G	0,66	0,66
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			88,26G-8,2G	88,2 G	1,97	1,97
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			91,67G-1,67G	91,71 G	4,03	4,02
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			72,91G-2,59G	72,88 G	2,72	2,72
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		93G-2,03G	93 G	4,71	4,7
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		68G-7,84G	67,72 G	13,32	13,29
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		98,559G-8,581G	98,564 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		99,3G-9,3G	99,3 G	7,71	7,63
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		96,36G-6,355G	96,53 G	5,36	5,36
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			97,22G-6,79G	97,06 G	6,15	6,15
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16			98,36G-7,78G	98,11 G	6,31	6,31
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			(exA)-95,06G-4,44G	94,76 G	6,21	6,21
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		99,03G-9,08G	99,05 G	5,34	5,33
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			100,9G-0,14G	100,975 G	6,44	6,44
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			104,76G-4,47G	104,997 G	5,78	5,78
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,359G-9,418G	99,415 G	5,47	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	Hewlett Packard Enterprise Co. Registered Notes 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		95,77G-5,805G	95,79 G	3,01	3,01
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		90,4G-0,236G	90,465 G	3,85	3,85
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		99,6G-9,63G	99,62 G	4,48	4,48
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		(exA)-94,86G-4,39G	94,49 G	5,61	5,61
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,5G-9,6G	99,43 G	6,11	6,1
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		95,45G-5,45G	95,45 G	3,09	3,08
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		87,15G-7,05G	87,1 G	1,71	1,71
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23)		97,369G-7,37G	97,4 G	3,69	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		87,92G-7,805G	87,91 G	0,72	0,72
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		79,65G-9,37G	79,55 G	2,35	2,35
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		96G-5,99G	95,99 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		98,805G-8,8G	98,85 G	6,05	6,03
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		84,18G-3,95G	84,28 G	6,67	6,66
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		96,5G-6,22G	96,5 G	3,43	3,42
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		88,9G-9,2G	88,9 G	1,12	1,12
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		73,74G-4rB-4-3,94G	73,68 G	3,36	3,36
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		80,6G-0,12G	80,6 G	1,55	1,55
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		92,107G-1,802G	92,091 G	7,29	7,29
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,58G-9,58G	99,58 G	2,73	2,73
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		92,285G-1,955G	92,265 G	3,97	3,97
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		87,85G-7,71G	87,86 G	3,92	3,91
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,805G-9,645G	99,805 G	3,39	3,39
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		71,484G-1,21G	71,43 G	1,75	1,75
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		86,15G-6,06G	86,15 G	0,29	0,29
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		97,785G-7,76G	97,795 G	3,47	3,47
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		89,885G-9,795G	89,865 G	1,11	1,11
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		79,26G-8,97G	79,21 G	1,57	1,57
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		77,033G-6,822G	76,98 G	1,3	1,3
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		74,76G-4,56G	74,72 G	1,33	1,33
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,895G-6,861G	96,977 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		93,95G-4,29G	94,18 G	0,79	0,79
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		87,05G-6,95G	87,05 G	2,3	2,3
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		91,66G-1,83G	91,87 G	0,54	0,54
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		83,2G-3,05G	83,15 G	1,2	1,2
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		89,95G-9,85G	89,9 G	0,28	0,28
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		99,436G-9,496G	99,448 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		97,749G-7,82G	97,826 G	2,04	2,04
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		82,99G-3G	82,91 G	5,38	5,38
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		99,77G-9,78G	99,77 G	1,25	1,25
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		89,214G-9,049G	89,167 G	3,63	3,63
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		85,195G-5,015G	85,225 G	3,79	3,79
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		93,807G-3,66G	93,786 G	4,17	4,17
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		81,03G-0,82G	81 G	3,64	3,64
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		82,5G-2,38G	82,54 G	1,51	1,51
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		98,85G-8,57G	98,83 G	4,49	4,49
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		96,415G-6,372G	96,43 G	4,08	4,08
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		89,76G-9,74G	89,78 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		81,17G-1,11G	81,17 G	1,54	1,54
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		95G-3G	95 G	6,76	6,74
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)		107,16G-7,38G	107,36 G	4,99	4,99
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		92,81G-2,857G	92,889 G	4,67	4,67
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		99,965G-9,976G	99,957 G	2,57	2,57
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		93,965G-3,795G	93,965 G	3,63	3,63
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		86,29G-5,53G	85,75 G	4,88	4,88
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		96,274G-6,24G	96,28 G	3,67	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		78,06G-7,66G	78,01 G	1,91	1,91
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,47G-2,587G	92,52 G	2,91	2,91
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,28G-3,3G	83,42 G	4,66	4,66
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		74,28G-3,37G	73,91 G	4,56	4,55
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		(exA)-96,08G-6,08G	96,06 G	4,79	4,79
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		(exA)-88,67G-8,631G	88,66 G	4,81	4,81
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		87,51G-7,44G	87,53 G	2,5	2,5
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		102,04G-1,5G	102,07 G	3,96	3,96
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73	4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)		99,834G-9,818G	99,823 G	5,02	5
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		101,725G-1,675G	101,75 G	4,62	4,62
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		(exA)-103,14G-2,79G	103 G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		101,09G-1G	100,01 G	3,69	3,67
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		94,39G-4,41G	94,4 G	1,38	1,38
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBAACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94,75G-6G	94,83 G	4,45	4,44
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		102,66G-2,98G	102,98 G	6,13	6,13
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		99,94G-100,041G	99,87 G	5,97	5,97
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		97,256G-7,576G	97,975 G	6,31	6,31
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,428G-8,65G	98,675 G	6,1	6,07
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		101,371G-1,685G	101,59 G	6,13	6,12
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		84,35G-4,6G	84,19 G	6,24	6,24
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,234G-3,212G	93,238 G	4,21	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		82,502G-2,34G	82,47 G	1,51	1,51
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		74,534G-4,21G	74,488 G	3,02	3,02
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		99,154G-9,425G	99,36 G	6,14	6,14
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		93,23G-3,22G	93,27 G	4,7	4,7
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		91,375G-1,47G	91,395 G	5,29	5,29
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		86,734G-6,4G	86,736 G	5,77	5,77
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		91,8G-1,79G	91,79 G	5,67	5,67
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		87,11G-6,79G	86,92 G	6,2	6,19
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		97,12G-7,02G	97,17 G	5,52	5,52
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		96,292G-6,051G	96,504 G	6,13	6,12
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		86,5G-6,42G	86,5 G	3,35	3,35
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		91,971G-1,85G	91,95 G	3,24	3,24
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		88,698G-8,589G	88,675 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		102,62G-2,55G	102,27 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)		76,01G-5,9G	75,9 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		100,56G-0,56G	100,54 G	4,91	4,84
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		106,34G-6,54G	106,41 G	5,66	5,66
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		98,5G-8,22G	98,05 G	5,6	5,59
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.)		76,3G-6,3G	76,3 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		89,45G-9,27G	89,4 G	3,06	3,06
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722	0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		99,8G-9,805G	99,795 G	1,2	1,2
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		96,102G-6,083G	96,087 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	HSBC Continental Europe S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		86,339G-6,214G	86,28 G	0,23	0,23	
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 3,141%, zinsv. v. 28.12.22-23.03.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		90,425G-0,365G	90,425 G	0,68	0,68	
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			78,464G-8,21G	78,466 G	1,96	1,96	
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582			98,314G-8,322G	98,329 G	2,46	2,46	
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			96,283G-6,208G	96,266 G	3,99	3,98	
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289			82,62G-2,46G	82,58 G	1,55	1,55	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802		99,651G-9,926G	99,722 G	3,2	3,2		
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 6,1151400000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 5,9651399999999999%, zinsv. v. 12.12.22-12.03.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		95,362G-5,08G	95,314 G	5,59	5,58	
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			96,786G-6,731G	96,752 G	5,38	5,37	
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89			98,94G-9,41G	99,32 G	6,45	6,44	
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16			85,47G-5,31G	85,47 G	4,67	4,67	
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142			87,69G-7,63G	87,42 G	5,07	5,07	
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72			94,57G-4,58G	94,5 G	4,84	4,83	
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50		100,29G-0,3G	100,29 G	5,94	5,93		
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)	S s	95,979G-5,932G	95,96 G	1,82	1,82	
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473				95,185G-5,115G	94,985 G	3,82	3,81
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		97,13G-7,145G	97,115 G	5,39	5,39	
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17			109,489G-8,588G	108,776 G	5,44	5,44	
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48			97,84G-7,629G	97,89 G	5,43	5,42	
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		96,58G-6,66G	96,75 G	5,44	5,43	
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			97,015G-7,035G	97,15 G	5,61	5,6	
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			93,32G-3,022G	92,121 G	5,91	5,91	
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		89,64G-9,08G	89,79 G			
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444			104,5G-4,41G	104,53 G	5,76	5,75	
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		93,885G-3,785G	93,905 G	4,46	4,46	
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896			97,81G-7,76G	97,8 G	4	4	
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	93,41G-3,12G	93,73 G			
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80				99,89G-9,89G	99,89 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39				95G-4,98G	96,01 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86				98,022G-8,419G	98,652 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104				99,92G-9,91G	99,96 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69				96,98G-8,3G	97,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		79,98G-9,92G	79,9 G	1,87	1,87
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		99,188G-9,173G	99,18 G	3,27	3,25
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1			96,094G-5,942G	96,066 G	3,34	3,33
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81			94,696G-4,37G	94,65 G	3,32	3,32
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		101,56G	102,25 G	4,25	4,24
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,296G-7,181G	97,129 G	5,78	5,75
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		(exA)-55,9G-5,9G	55,9 G	29,67	29,67
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		52,01G-1,95G	52,07 G	20,89	20,89
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		101G-1G	101 G	5,63	5,63
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		96,68G-6,51G	96,51 G	11,23	11,16
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		100G-0G	99 G	5,98	5,96
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		96,21G-6,2G	96,31 G	5,05	5,05
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60			89,14G-7,82G	88,22 G	5,82	5,82
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39			98,69G-8,76G	98,74 G	5,19	5,18
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72			(exA)-87,73G-7,805G	87,92 G	5,45	5,44
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81			91,67G-1,46G	91,575 G	5,43	5,43
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		96,42G-6,58G	96,66 G	5,17	5,17
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		83,7G-3,93G	83,86 G	5,42	5,41
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78			96,106G-6,114G	96,061 G	5,46	5,46
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		96,167G-7,95G	96,17 G	5,35	5,34
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,69G-8,675G	98,765 G	5,39	5,39
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79			94,59G-4,59G	94,23 G	5,59	5,58
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52			99,61G-9,59G	99,68 G	5,91	5,9
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19			100,83G-1,56G	101,52 G	5,56	5,55
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		3,99G-3,99G	3,99 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		93,65G-3,64G	93,665 G	2,38	2,38
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590		93,12G-3,119G	93,125 G	0,8	0,8	
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270		99,244G-9,226G	99,244 G	3,1	3,08	
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235		97,527G-7,512G	97,538 G	3,46	3,45	
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		94,584G-4,49G	94,546 G	3,54	3,54
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058		89,163G-9,075G	89,25 G	3,59	3,59	
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0		75,86G-5,66G	75,72 G	1,65	1,65	
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1		82,41G-2,235G	82,36 G	2,43	2,43	
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		82,28G-2,153G	82,286 G	3,32	3,32
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967		81,29G-1,1G	81,23 G	2,15	2,15	
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		96,46G-6,215G	96,745 G	7,73	7,71
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		93,44G-3,44G	93,43 G	4,78	4,78
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222		89,54G-9,515G	89,55 G	4,74	4,74	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		82,34G-2,17G	82,29 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		88,82G-8,73G	88,79 G	6,45	6,45
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		76,875G-6,895G	77,055 G	10,42	10,4
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) Null-Kupon, OPEN END ETP 22(22/O.End)		1,4247G-1,4247G-1,4247G-1,4265G-1,4329G-1,4569G-1,4585G-1,4559G-1,4571G-1,4603G-1,4638G-1,4728G-1,5017G-1,5406G (ausg)	1,428 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2						
US\$	1	endlos		A3GK2N	DE000A3GK2N1	Iconic Funds BTC ETN GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin		2,0166G-2,0246G-2,0218G-2,0254G-2,035G-2,077G-2,0824G-2,0816G-2,087G-2,094G-2,0906G-2,1058G-2,1338G-2,2034G	2,026 G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		44,5G-4,5G	44,5 G	28,46	28,46
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,38G-6,54G	86,59 G	5,34	5,33
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		82,89G-2,69G	82,85 G	5,28	5,28	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		87,015G-8,31G	86,875 G	4,19	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	Ignitis Group UAB Medium - Term Notes 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		90,52G-0,43G	90,51 G	4,37	4,37
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912	2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		83,35G-3,14G	83,34 G	4,73	4,73
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		91,795G-1,805G	91,87 G	6,45	6,43
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48	4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S		88,98G-91,635G	91,59 G	7,59	7,57
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458	3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S		94,34G-4,29G	94,35 G	6,5	6,48
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121	3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		89,469G-9,499G	89,47 G	6,87	6,86
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		93,82G-3,74G	93,81 G	1,06	1,06
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		90,16G-89,92G	90,12 G	3,02	3,02
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		90,03G-89,89G	90,02 G	1,38	1,38
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		97,4G-7,265G	97,345 G	3,29	3,29
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382	0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)		79,808G-9,54G	79,77 G	0,25	0,25
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067	v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		85,03G-4,86G	84,98 G	3,22	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		69,56G-9,08G	69,45 G	1,95	1,95
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S		95,965G-6,115G	95,966 G	6,43	6,42
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		93,64G-3,6G	93,69 G	7,13	7,13
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		95,65G-5,64G	95,66 G	3,12	3,12
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196	1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)		93,76G-3,76G	93,76 G	3,94	3,94
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420	2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)		91,33G-1,36G	91,34 G	5,11	5,11
Euro	100.000	11.02.28	11.02.	A3KLG1	FR0014001YB0	1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)		83,77G-3,685G	83,77 G	4,48	4,48
Euro	100.000	11.02.24	11.02.	A3KLG2	FR0014001YE4	0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		96,74G-6,75G	96,74 G	1,55	1,55
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJI5	5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)		99,22G-9,26G	99,21 G	5,56	5,55
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		83,54G-3,8G	83,6 G	6,92	6,92
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26)		92,68G-2,68G	92,71 G	4,87	4,86
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		93,59G-3,14G	93,59 G	3,76	3,76
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)		91,8G-1,6G	91,81 G	3,45	3,45
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		99,555G-9,491G	99,52 G	2,49	2,49
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253	0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24)		94,45G-4,4G	94,43 G	0,53	0,53
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170	0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)		88,11G-7,98G	88,08 G	1,42	1,42
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793	1%, v. 05.06.19(31), EO-Notes 2019(19/31)		83,84G-3,61G	83,852 G	2,37	2,37
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23)		99,344G-9,52G	99,51 G	1,1	1,1
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		81,09G-0,85G	80,99 G	5,59	5,59
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		97G-6,985G	97 G	4,02	4,01
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547	2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		91,3G-1,22G	91,31 G	4,5	4,5
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		90,13G-0,035G	90,103 G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach			
										ISMA	B/F		
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768	IMERY S.A. Medium - Term Notes 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		91,66G-1,55G	91,62 G	3,27	3,27		
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			96,93G-6,83G	96,94 G	3,84	3,83		
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			72,26G-2,03G	72,23 G	2,75	2,75		
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	2,99		
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		81,5G-1,5G	81,5 G	6,07	6,07		
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		71,77G-1,59G	71,7 G	4,78	4,78		
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,16G-5,13G	95,14 G	2,89	2,89		
Euro	1.000	26.02.26	26.02.	A1ZD9P	XS1040508241			97,945G-7,955G	97,945 G	4,11	4,11		
Euro	1.000	14.08.23	14.08.	A2RXT9	XS1951313680			98,214G-8,25G	98,274 G	2,28	2,28		
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			91,525G-1,525G	91,545 G	4,49	4,49		
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173			Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		98,08G-8,025G	98,07 G	2,75	2,74
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		84,099G-4,113G	84,172 G	2,65	2,65		
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	(exA)-84,03G-3,825G	84,15 G	5,5	5,5		
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		87,504G-7,38G	88,641 G	3,66	3,66		
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,425G-6,395G	96,485 G	3,89	3,89		
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s S s	98,59G-8,53G	98,6 G	4,06	4,06		
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879			99,75G-9,76G	99,76 G	3,35	3,31		
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			98,52G-8,41G	98,63 G	4,86	4,86		
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			100,19G-0,17G	100,23 G	4,74	4,74		
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			96,31G-6,17G	96,4 G	4,88	4,87		
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			98,015G-7,949G	98,097 G	3,65	3,64		
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			93,35G-3,36G	93,87 G	5,3	5,3		
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05			99,57G-9,57G	99,53 G	6,15	6		
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			91,62G-1,5G	91,91 G	5,39	5,39		
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			98,8G-8,79G	98,73 G	4,85	4,85		
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			99,56G-9,7G	99,42 G	3,5	3,49		
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			100,81G-0,77G	100,84 G	5,06	5,05		
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			96,9G-6,65G	97,72 G	5,46	5,46		
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96			Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		129,01G-8,75G	129,22 G	5,41	5,41
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83					113,41G-3,36G	113,84 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
						Indonesien, Republik Registered Notes						
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		96,035G-6,215G	95,885 G	3,58	3,57	
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		97,4G-7,15G	97,55 G	4,78	4,78	
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		98,83G-8,69G	99,47 G	5,43	5,43	
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		89,03G-9,04G	89,1 G	2,02	2,02	
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		93,97G-3,65G	94,41 G	4,91	4,91	
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		84,31G-4,1G	84,75 G	5,37	5,37	
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		83,78G-3,48G	84,27 G	5,5	5,5	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		92,02G-1,93G	92 G	3,13	3,13	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		92,13G-2G	92,44 G	4,89	4,89	
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		79,48G-9,55G	79,51 G	3,5	3,5	
						Indonesien, Republik Senior Notes						
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		74,57G-4,46G	74,72 G	2,91	2,91	
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		82,35G-2,21G	82,12 G	2,42	2,42	
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		73,78G-3,76G	73,87 G	3,47	3,47	
						Indra Sistemas S.A. Registered Bonds						
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		95,479G-5,445G	95,455 G	6,13	6,13	
						Industrial & Commercial Bank of China Medium - Term Notes						
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		94,7G-4,44G	94,59 G	3,4	3,4	
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		93,7G-3,64G	93,65 G	0,27	0,27	
						INEOS Finance PLC Guaranteed Registered Notes						
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		91,37G-1,08G	91,46 G	4,64	4,64	
						INEOS Finance PLC Senior Secured Notes						
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		92,488G-2,148G	91,14 G	6,27	6,27	
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		90,93G-0,64G	91,407 G	6,23	6,22	
						INEOS Quattro Finance 1 PLC Registered Notes						
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		88,81G-8,76G	88,81 G	7,69	7,67	
						INEOS Quattro Finance 2 PLC Guaranteed Registered Notes						
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		89,33G-9,366G	89,35 G	5,58	5,58	
						INEOS Styrolution Group GmbH Anleihen						
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		86,429G-6,32G	86,435 G	5,2	5,2	
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		86,46G-6,46G	86,46 G	5,19	5,19	
						Infineon Technologies AG Medium - Term Notes						
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		99,2G-9,181G	99,18 G	1,5	1,5	
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		92,21G-2,25G	92,31 G	2,42	2,42	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		88,652G-8,58G	88,74 G	3,63	3,63	
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		86,31G-6,35G	86,59 G	3,76	3,75	
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		94,394G-4,38G	94,39 G	1,32	1,32	
						Infineon Technologies AG Subordinated Floating Rate Notes						
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		94,7G-4,59G	94,91 G			
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		91,59G-1,417G	92,02 G			
						Informa PLC Medium - Term Notes						
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		99,228G-9,241G	99,233 G	3	3	
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		95,525G-5,445G	95,565 G	3,98	3,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627	ING Groep N.V. Medium - Term Notes 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		98,675G-8,774G	98,68 G	2,02	2,02
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973			91,09G-0,89G	91,03 G	3,84	3,84
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451			91,65G-1,46G	91,68 G	3,79	3,79
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51			99,5G-9,5G	99,5 G	4,87	4,87
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			96,181G-6,112G	96,17 G	3,56	3,56
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		97,95G-7,89G	97,91 G	5,55	5,53
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60			93,41G-3,79G	93,93 G	5,31	5,31
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90			99,27G-9,27G	99,26 G	5,36	5,31
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			96,16G-6,801G	96,59 G	5,28	5,27
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s	(exA)-97,44G-7,43G	97,43 G	2,97	2,97
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	99,84G-9,84G	99,84 G	3,03	3,03
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935			94,325G-4,285G	94,305 G	2,58	2,57
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488			93,64G-3,61G	93,65 G	3,01	3,01
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170			91,67G-1,61G	91,68 G	3,3	3,3
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			89,61G-9,5G	89,63 G	2,23	2,23
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687			95,77G-5,66G	95,81 G	4,65	4,65
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446			85,66G-5,57G	85,65 G	2,03	2,03
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309			83,5G-3,4G	83,5 G	2,39	2,39
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		97,57G-6,63G	95,37 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415			84,38G-4,2G	84,49 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		89,76G-9,63G	89,71 G	0,56	0,56
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			98,132G-8,127G	98,125 G	0,51	0,51
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			83G-2,58G	82,89 G	3,01	3,01
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6			84,21G-4,07G	84,19 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		86,636G-6,459G	86,604 G	1,44	1,44
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9			95,5G-5,23G	95,45 G	3,09	3,09
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		94,4G-4,56G	94,55 G	4,95	4,94
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s	95,93G-5,9G	95,93 G	3,01	3,01
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	88,492G-8,45G	88,551 G	4,51	4,51
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543			93,655G-3,645G	93,698 G	3,46	3,46
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			93,975G-4,025G	94,025 G	4,05	4,04
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			85,967G-5,875G	85,925 G	3,13	3,13
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			82,1G-2,06G	82,085 G	1,82	1,82
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		86,38G-6,18G	86,38 G	5,21	5,21
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26)		101,68G-1,66G	101,68 G	2	2
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734			90,36G-0,26G	90,33 G	3,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	Inter-American Development Bank Medium - Term Notes 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		92,465G-2,435G	92,47 G	1,89	1,89	
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78			98,84G-8,84G	98,83 G	1,01	1,01	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51			91,22G-1,13G	91,21 G	1,37	1,37	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063			92,37G-2,5G	92,31 G	2,7	2,7	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01			89,59G-9,41G	89,52 G	4,21	4,21	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40			92,44G-2,35G	92,42 G	4,33	4,33	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28			97,74G-7,74G	97,72 G	5,25	5,24	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05			90,03G-89,94G	90,02 G	3,33	3,33	
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44			97,68G-7,66G	97,66 G	5,1	5,07	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77			89,67G-9,66G	89,74 G	1,95	1,95	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34			85,35G-5,23G	85,365 G	2,64	2,64	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81			93,29G-3,28G	93,28 G	1,07	1,07	
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74			99,42G-9,3G	99,4 G	4,2	4,2	
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133		Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		93,278G-3,24G	93,28 G	4,34	4,33
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227			96,42G-6,41G	96,47 G	4,21	4,2	
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		105C-6-GT	104,49 G	4,31	4,3	
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		98,06G-8,05G	98,05 G	1,02	1,02	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46			95,33G-5,31G	95,33 G	4,98	4,97	
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		97,07G-7,01G	97,07 G	4,97	4,96	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		94,835G-4,62G	94,861 G	4,92	4,91	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			87,43G-7,03G	86,96 G	5,24	5,23	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42			76,6G-6,41G	76,43 G	4,79	4,79	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99			72,28G-1,72G	72,08 G	5,17	5,17	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03			82,69G-2,66G	82,58 G	5,01	5,01	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85			69,71G-9,36G	69,41 G	5,15	5,15	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12			97,7G-7,67G	97,685 G	4,8	4,79	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84			97,17G-7,02G	97,13 G	4,79	4,78	
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67			96,51G-6,595G	96,465 G	5,04	5,04	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41			96,52G-6,17G	96,32 G	5,15	5,15	
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24			95,73G-5,55G	94,96 G	5,32	5,32	
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07			97,06G-6,74G	96,19 G	5,47	5,47	
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471		InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		96,247G-6,236G	96,247 G	3,36	3,36
£	1.000	08.10.28	08.10.	A283GL	XS2240494711				90,19G-0,16G	89,83 G	5,44	5,44
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171			92,27G-2,22G	92,465 G	4,16	4,16	
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		82,26G-2,13G	82,25 G	3,96	3,96	
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			71,8G-1,78G	70,691 G	6,95	6,95	
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	International Development Association Medium - Term Notes 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	79,44G-9,55G	79,38 G	2,51	2,51
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		93,73G-3,79G	93,68 G	1,6	1,6
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		86G-5,86G	85,99 G	1,74	1,74
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		64,938G-4,38G	64,87 G	2,17	2,17
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		84,54G-4,091G	84,529 G	3,16	3,15
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		92,62G-2,06G	92,57 G	3,18	3,18
£	1.000	22.09.27	22.09.	A3KCLKQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		84,85G-4,75G	84,49 G	0,88	0,88
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		89,25G-9,18G	89,3 G	1,96	1,96
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		77,27G-6,99G	77,21 G	3,16	3,16
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		83,6G-3,56G	83,24 G	1,79	1,79
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	International Distributions Services PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)	97,583G-7,537G	97,568 G	4,15	4,14	
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)	89,65G-9,605G	89,64 G	2,78	2,78	
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	International Finance Corp. Floating Rate Medium -Term Notes 3,59080000000000002%, zinsv. v. 30.09.22-29.12.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)	99,69G-9,69G	99,69 G	4,51	4,45	
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)	S s (ausg) (exA)-94,26G-4,299G	93,51G-3,42G	93,47 G	4,44	4,44
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		99,02G-9,011G	99,01 G	5,16	5,09
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		97,47G-7,49G	97,47 G	2,56	2,56
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,49G-5,51G	95,48 G	12,49	12,46
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		90,05G-0,21G	89,86 G	9,81	9,78
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		91,32G-1,53G	91,24 G	9,74	9,73
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		91,75G-1,93G	91,55 G	9,38	9,38
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)			94,27 G	1,06	1,06
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		88,415G-8,395G	88,525 G	0,85	0,85
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		78,97G-8,79G	78,9 G	1,9	1,9
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		89,88G-9,87G	89,66 G	0,56	0,56
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		86,775G-6,745G	86,475 G	1,72	1,72
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		99,62G-9,61G	99,61 G	1	1
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		90,69G-0,625G	90,67 G	0,83	0,83
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		94,51G-4,5G	94,5 G	2,9	2,9
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20)		92,89G-2,67G	92,88 G	3,91	3,91
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		88,06G-8,02G	88,12 G	1,7	1,7
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)	99,64G-9,97G	99,77 G	4,13	4,13	
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374	4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)					
A\$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)	100,63G-0,53G	100,52 G	4,36	4,35	
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)	27,5G-7,5G	27,5 G			
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)	69,68G-9,92G	69,51 G			
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)	72,17G-1,7G	72,2 G			
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)	96,482G-6,484G	96,583 G	0,78	0,78	
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)	89,55G-9,34G	89,44 G	2,23	2,23	
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)	97,84G-7,821G	97,832 G	3,52	3,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	25.09.26 26.09.28 26.09.48	25.09. 26.MS 26.MS	A2RR9Q A2RSGD A2RSGE	XS1843459782 US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,450000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		90,295G-0,405G 93,93G-5,07G 86,39G-5,59G	90,405 G 94,915 G 86,33 G	3,95 5,56 6,21	3,95 5,55 6,21
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		99,344G-9,432G	99,345 G	3,95	3,94
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		96,012G-6,097G 88,615G-8,625G	96,166 G 88,615 G	4,84 4,96	4,83 4,95
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		(exA)-86,744G-6,17G 109,96G-10,07G	86,53 G 108,2 G	5,42 6,42	5,42 6,41
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		84G-4G	84 G	17,53	17,41
sfrs sfrs	5.000 5.000	17.04.23 29.06.26	17.04. 29.06.	A1Z0B6 A3KSDP	CH0275776430 CH1111392994	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		99,41G-9,41G 91,54G-1,47G	99,4 G 91,51 G	2,24 0,65	2,24 0,65
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		96,59G-6,68G 74,2G-3,67G	96,67 G 74,23 G	5,28 5,44	5,27 5,44
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		99,52G-9,52G	99,48 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		93,96G-3,85G	93,92 G	2,12	2,12
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.08.23 18.01.24 20.03.28 30.10.23 15.01.30 26.05.25 10.04.24 04.07.24 04.07.29 04.12.24 19.11.26 16.03.28	30.08. 18.01. 20.03. 30.10. 15.JJ 26.05. 10.04. 04.07. 04.07. 04.12. 19.11. 16.03.	A195AW A19BUH A19X00 A1HSNJ A28R8J A28XTF A2R0KJ A2R4MP A2R4MQ A2SA6U A2SAJH A3KM9J	XS1873219304 XS1551306951 XS1785340172 XS0986194883 XS2102388597 XS2179037697 XS1979446843 XS2022425297 XS2022424993 XS2089368596 XS2081018629 XS2317069685	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		99,13G-9,15G 97,73G-7,73G 88,37G-8,28G 100,09G-0,1G 79,76G-9,66G 95,83G-5,78G 96,82G-6,82G 96,02G-6,01G 85,04G-4,89G 95,079G-4,98G 89,64G-9,56G 84,26G-4,35G	99,16 G 97,74 G 88,37 G 100,1 G 79,48 G 95,84 G 96,82 G 96,03 G 85,06 G 95,064 G 89,65 G 84,32 G	3,74 2,81 3,89 3,83 6,25 4,1 3,06 2,07 4,07 1,58 2,23 1,76	3,71 2,81 3,89 3,81 6,25 4,09 3,06 2,07 4,07 1,58 2,23 1,76
Euro Euro	1.000 0,01	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		81,789G-1,8G 85,49G-5,41G	81,8 G 85,48 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,67G-0,72G	100,7 G	5,73	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		97,1G-7,08G	97,08 G	4,28	4,27
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005		98,06G-7,98G	98,02 G	4,55	4,54	
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		86,55G-6,5G	86,88 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813		82,95G-2,8G	83,37 G			
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408		90,02G-89,89G	90,46 G			
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		97,58G-7,54G	97,63 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		92,25G-2,25G	92 G	11	10,91
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		88,382G-8,21G	88,375 G	7,62	7,6
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111		83,385G-3,935G	83,505 G	7,04	7,04	
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		97,79G-7,79G	97,84 G	4,82	4,8
Euro	1.000	15.07.24	15.JJ	A19KfV	XS1634534017		96,875G-6,835G	96,875 G	5,56	5,53	
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168		94,49G-4,45G	94,51 G	7,49	7,46	
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		86,49G-6,54G	86,46 G	3,12	3,12
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89		80,88G-0,73G	80,81 G	4,08	4,08	
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		20,29G-0,352G-0,336G-0,368G-0,458G-0,894G-0,93G-0,922G-0,988G-1,054G-1,03G-1,186G-1,454G-2,168G	20,392 G		
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		165,43G-5,24G-5,28G-5,34G-5,33G-5,52G-5,65G-5,95G-5,88G-5,76G-5,94G-6G-5,83G-5,89G	167,07 G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		89,5G-9,45G	89,505 G	2,77	2,77
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116		85,18G-5,08G	85,05 G	1,18	1,18	
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		94,76G-4,71G	94,73 G	0,53	0,53
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		84,27G-4,18G	84,39 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 216	87,49G-7,34G	87,44 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 222	98,89G-8,73G	98,84 G	3,05	3,04
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	95,319G-5,282G	95,294 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	85,76G-5,61G	85,71 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	78,09G-7,95G	78,15 G	0,03	0,03
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		77,58G-7,26G	77,61 G	0,13	0,13
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26)		90,4G-0,3G	90,36 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	0,01%, v. 27.10.21(28), IHS v.21(28)		84,21G-4,04G	84,17 G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		87,41G-7,25G	87,53 G	3,41	3,41
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		67,84G-7,44G	67,85 G	1,11	1,11
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 7,484%, zinsv. v. 01.12.22-28.02.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		100,011G-0G	100,011 G	7,7	7,68
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		97,344G-6,985G	96,995 G	6,81	6,8
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		99,485G-9,23G	98,6 G	3,73	3,73
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		94,325G-4,328G	94,225 G	5,26	5,25
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		96,885G-6,895G	96,885 G	4,2	4,19
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		89,375G-9,345G	89,515 G	5,26	5,25
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		87,945G-7,719G	87,955 G	5,12	5,12
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		92,6G-2,53G	92,65 G	3,75	3,75
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		84,93G-4,487G	85,031 G	5,27	5,27
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)		95,34G-5,34G	95,33 G	1,83	1,83
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		90,71G-0,63G	90,72 G	3,29	3,29
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	73,17G-3,01G	73,15 G	0,68	0,68
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		79,65G-9,49G	79,64 G	2,5	2,5
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		81,49G-1,36G	81,47 G	2,14	2,14
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		95,75G-5,71G	95,76 G	3,72	3,71
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	landsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,46G-9,46G	99,46 G	1,72	1,72
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	landsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		97,305G-7,225G	97,385 G	1,03	1,03
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		89,615G-9,481G	89,507 G	1,66	1,66
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		92,31G-2,27G	92,3 G	3,25	3,25
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		99,19G-9,17G	99,24 G	3,78	3,77
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015	3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)		77,61G-8,01G	77,83 G	5,2	5,19
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		88,71G-8,59G	88,76 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)		88,54G-8,47G	88,86 G	4,51	4,51
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61	3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)		76,36G-6,44G	76,65 G	5,03	5,03
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346	2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)		89,94G-9,86G	90,13 G	4,42	4,42
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429	3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)		83,41G-3,72G	83,65 G	5,03	5,03
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593	4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		85,04G-5,01G	84,56 G	5,37	5,37
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		112,86G-2,87G	112,92 G	4,75	4,75
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	93,93G-3,89G	93,94 G	2,64	2,64
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		96,89G-6,83G	96,88 G	3,99	3,98
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		89,995G-9,835G	90,172 G	1,94	1,94
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		92,61G-2,55G	92,63 G	3,51	3,51
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081	1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		96,8G-6,78G	96,79 G	2,3	2,3
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497	1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		87,72G-7,61G	87,74 G	3,7	3,7
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380	0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)		91,97G-1,94G	91,97 G	0,54	0,54
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		79,9G-9,78G	79,89 G	2,17	2,17
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293	1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		77,48G-7,34G	77,53 G	2,58	2,58
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		83,03G-2,95G	83,04 G	3,81	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		71,01G-0,77G	71 G	1,41	1,41
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,737G-8,773G	98,787 G	3,6	3,58
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		91,59G-1,54G	91,59 G	2,99	2,99
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		94,5G-6,05G	94,5 G	12,75	12,7
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		98G-9,99G	98 G	13,42	12,98
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		92,39G-2,08G	92,23 G	5,2	5,2
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		84,39G-4,45G	84,51 G	5,07	5,07
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		93,675G-3,55G	93,695 G	3,7	3,7
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		90,79G-0,715G	90,825 G	4,19	4,19
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		99,574G-9,615G	99,618 G	3,17	3,14
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		97,088G-7,093G	97,121 G	2,55	2,55
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		90,53G-0,49G	90,555 G	4,04	4,04
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		95,865G-5,915G	95,955 G	3,34	3,34
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		95,36G-5,195G	95,365 G	3,77	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	JAB Holdings B.V. Guaranteed Notes 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31)		87,76G-7,34G	87,68 G	4,77	4,77
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			87,605G-7,485G	87,62 G	2,28	2,28
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			70,516G-69,941G	70,41 G	4,92	4,91
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7			102,7G-2,33G	102,62 G	4,44	4,43
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6			78,03G-7,724G	78,001 G	2,55	2,55
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		93G-2,83G	92,96 G	5,72	5,72
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20			88,48G-8,5G	88,77 G	5,71	5,71
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		84,66G-4,66G	84,66 G	9,08	9,08
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		96,583G-6,78G	96,8 G	4,54	4,54
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031			99,78G-9,76G	99,76 G	7,63	7,63
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			92,341G-2,34G	92,48 G	7,61	7,61
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			98,998G-8,94G	99,047 G	6,63	6,6
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			95,715G-5,73G	95,78 G	8,39	8,37
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579			81,98G-1,85G	82,09 G	8,98	8,96
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		96,96G-7,02G	97,55 G	9,23	9,2
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		94,015G-4,035G	94,005 G	5,54	5,53
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		94,4G-4,381G	94,43 G	4,5	4,5
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			94,591G-4,556G	94,564 G	4,49	4,49
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		94,53G-4,51G	94,52 G	5,14	5,13
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27			96,91G-6,86G	96,86 G	0,77	0,77
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97			98,85G-8,84G	98,85 G	1,26	1,26
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53			90,44G-0,47G	90,69 G	1,38	1,38
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30			96,68G-6,69G	96,79 G	5,14	5,14
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32			103,31G-3,31G	103,32 G	1,48	1,48
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83			102,96G-2,96G	102,97 G		
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904		Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		87,53G-7,43G	87,46 G	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474			84,64G-4,66G	84,63 G	0,02	0,02
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		100,97G-0,94G	101,8 G	6,41	6,41
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95			94,66G-4,63G	94,79 G	6,58	6,58
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12			97,89G-6,88G	98,26 G	6,86	6,86
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55			96,38G-6,1G	96,5 G	6,14	6,14
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39			95,35G-5,11G	95,27 G	6,52	6,51
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60			81,51G-0,97G	81,15 G	6,75	6,75
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux SE Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		99,305G-9,3G	99,294 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz		Rendite nach	
								15.02.2023	14.02.2023	ISMA	B/F
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	JCDecaux SE Bonds 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		97,16G-7,144G	97,161 G	3,78	3,77
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643			92,767G-2,721G	92,809 G	4,21	4,21
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6			82,606G-2,42G	82,53 G	3,94	3,94
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3			101,91G-1,77G	101,86 G	4,65	4,65
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		89,1G-8,95G	89,13 G	4,1	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			81,03G-0,83G	81,06 G	1,24	1,24
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			74,17G-3,797G	74,18 G	3,02	3,02
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947			92,8G-2,76G	92,8 G	0,53	0,53
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			84,75G-4,53G	84,677 G	1,48	1,48
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,745G-5,705G	95,702 G	2,08	2,08
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		104,48G-4,43G	104,77 G	6,21	6,21
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		77,04G-6,72G	77,04 G	6,04	6,04
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		87,1G-7,1G	87,1 G	9,44	9,41
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		32G-2G	32 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6			29,8G-9,6G	30 G	40,82	40,82
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		93,473G-3,379G	93,48 G	4,89	4,89
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43			99,84G-9,91G	99,83 G	4,55	4,45
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07			99,55G-9,55G	99,55 G	5	4,91
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63			97G-7G	96,995 G	5,03	5,01
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92			91,62G-1,82G	91,76 G	4,88	4,87
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37			94,698G-4,656G	94,716 G	4,32	4,32
US\$	1.000	13.03.25	13.MS	A19XWV	US24422EUE75			97,07G-7,14G	97,06 G	4,98	4,97
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39			96,245G-6,225G	96,23 G	5,05	5,03
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53			96,87G-7,02G	97,02 G	0,82	0,82
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27			88,961G-8,95G	88,985 G	1,57	1,57
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00			79,25G-9,205G	79,23 G	3,66	3,66
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01			94,82G-4,941G	94,876 G	4,31	4,31
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83			87,103G-7,094G	87,024 G	4,71	4,71
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66			99,41G-9,495G	99,485 G	2,4	2,4
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF37			89,545G-9,54G	89,62 G	3,88	3,88
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97			98,27G-8,38G	98,37 G	1,42	1,42
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUW56			97,454G-7,442G	97,45 G	5,18	5,18
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30			89,33G-9,287G	89,26 G	4,81	4,81
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			91,851G-2,011G	91,95 G	4,76	4,75
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91			98,86G-9,09G	99,09 G	5,14	5,1
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88			98,43G-8,48G	98,57 G	5,27	5,26
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18			93,325G-3,313G	93,295 G	4,79	4,79
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36			89,6G-9,63G	89,65 G	3,79	3,79
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48			93,939G-3,939G	94,939 G	1,91	1,91
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21			93,375G-3,366G	93,358 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	Johnson & Johnson Registered Notes						
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		65,17G-4,48G	64,985 G	4,57	4,57	
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		62,88G-2,41G 90,49G-0,6G	62,77 G 90,591 G	4,6 1,21	4,6 1,21	
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes						
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		95,726G-5,675G	95,715 G	2,83	2,83	
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		(exA)-87,36G-6,6G 98,511G-8,529G	86,99 G 98,521 G	5,59 2,02	5,59 2,02	
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes						
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		80,92G-0,59G	80,73 G	4,3	4,3	
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		79,34G-9,024G	79,33 G	2,52	2,52	
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		86,53G-6,4G	86,52 G	0,87	0,87	
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		96,26G-6,125G	96,213 G	3,78	3,78	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		99,8G-9,39G	99,64 G	5,04	5,04	
						2%, v. 16.09.21(31), DL-Notes 2021(21/31)		79,81G-9,73G	79,87 G	4,96	4,96	
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes						
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		97,75G-7,81G	97,55 G	6,49	6,49	
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		99,14G-9,25G 96,51G-6,51G	99,24 G 96,53 G	6,51 6,66	6,51 6,63	
Euro	1.000	17.02.33	17.02.	A3KLVK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes						
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		74,336G-4,07G	74,31 G	1,61	1,61	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		78,17G-8,04G	78,23 G	2,67	2,67	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		91,63G-1,56G	91,63 G	2,35	2,35	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		80,942G-0,74G	80,941 G	2,46	2,46	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		86,842G-6,75G	86,84 G	0,89	0,89	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		88,734G-8,561G	88,752 G	3,83	3,83	
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		91,055G-0,945G	91,065 G	3,55	3,55	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	5,6598600000000001%, zinsv. v. 10.01.23-10.04.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		100,026G-0,354G	100,136 G	5,57	5,57	
						1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		89,76G-9,66G	89,806 G	3,67	3,67	
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		97,15G-7,17G	97,16 G	1,34	1,34	
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		98,82G-8,82G	98,8 G	2,46	2,46	
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		88,255G-8,16G	88,215 G	4,79	4,79	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		91,534G-1,332G	91,41 G	5,22	5,22	
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		85,47G-5,486G	85,555 G	5,11	5,11	
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		94,795G-4,852G	94,79 G	4,42	4,41	
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		97,552G-7,27G	97,71 G	5,32	5,32	
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		98,52G-8,41G	98,59 G	5,26	5,25	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		88,28G-8,204G	88,28 G	2,36	2,36	
						1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		78,91G-8,754G	78,948 G	4,96	4,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	JPMorgan Chase & Co. Floating Rate Notes 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		94,914G-4,94G	95,02 G	1,19	1,19
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,67G-6,046G	76,31 G	5,2	5,2
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,16G-9,067G	89,249 G	3,52	3,52
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,84G-2,64G	82,8 G	5,02	5,02
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		85,47G-5,34G	85,53 G	4,82	4,82
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,92G-3,92G	93,91 G	1,75	1,75
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		93,77G-3,86G	93,96 G	2,06	2,06
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		92,73G-2,61G	92,58 G	3,36	3,36
US\$	1.000	15.12.25	15.JD	A3LB6H	US46647PDM59	5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)		99,88G-9,86G	99,75 G	5,68	5,67
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		98,78G-8,8G	98,8 G	4,78	4,77
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		96,128G-6,043G	96,178 G	5,21	5,21
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,28G-9,17G	99,22 G	4,45	4,43
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		94,884G-4,788G	94,983 G	5,23	5,23
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	5,7052899999999998%, zinsv. v. 23.01.23-23.04.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,11G-0,25G	100,16 G	5,64	5,61
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		96,43G-6,35G	96,55 G	5,05	5,05
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		89,225G-9,105G	89,195 G	2,34	2,34
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		77,92G-7,69G	77,83 G	4,52	4,52
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		69,5G-9,23G	68,95 G	5,16	5,15
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,2G-3,26G	93,26 G	4,26	4,26
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		95,87G-5,52G	95,81 G	5,24	5,24
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		93,26G-3,2G	93,23 G	4,44	4,44
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		84,16G-3,998G	84,105 G	4,98	4,98
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		76,097G-5,994G	75,62 G	5,23	5,23
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		71,12G-0,74G	70,87 G	5,14	5,13
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		92,9G-2,93G	92,91 G	1,65	1,65
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		87,405G-7,315G	87,39 G	3,34	3,34
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	4,2151100000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		96,17G-6,04G	96,11 G	5,29	5,28
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		99,52G-9,52G	99,51 G	1,15	1,15
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	4,7791899999999998%, zinsv. v. 24.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		98,69G-9,18G	99,15 G	5,09	5,09
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		95,33G-4,97G	95,17 G	5,3	5,29
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		97,85G-7,88G	97,88 G	4,88	4,86
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		96,35G-6,14G	96,43 G	5,27	5,27
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		81,59G-1,286G	81,48 G	5,06	5,06
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	3,8623799999999999%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		99,29G-9,32G	99,3 G	4,17	4,17
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	4,1223799999999997%, zinsv. v. 24.08.22-24.11.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		99,355G-9,615G	99,565 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	JPMorgan Chase & Co. Floating Rate Notes 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		96,52G-6,41G	96,52 G	5,18	5,18
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		97,647G-7,565G	97,8 G	4,97	4,97
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	5,2752499999999998%, zinsv. v. 26.10.22-25.01.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,7G-0,701G	100,701 G	5,13	5,13
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		87,556G-7,398G	87,389 G	5,23	5,23
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		94,83G-4,79G	95,175 G	5,04	5,04
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		86,524G-6,01G	86,26 G	5,28	5,28
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		82,83G-2,46G	83,25 G	5,36	5,36
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		93,46G-3,35G	93,58 G	5,07	5,06
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,67G-7,685G	97,67 G	4,47	4,47
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		92,42G-2,312G	92,47 G	5,09	5,09
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		83,007G-1,965G	82,646 G	5,23	5,23
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		83,35G-2,97G	83,21 G	5,23	5,23
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,63G-9,55G	99,598 G	3,99	3,98
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	5,5452899999999996%, zinsv. v. 23.01.23-23.04.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		100,06G-0,06G	100,06 G	5,61	5,59
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		94,12G-4,18G	94,36 G	5,18	5,18
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	95,886G-5,63G	96,091 G	3,8	3,8
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		98,792G-8,679G	98,771 G	3,47	3,47
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		99,08G-9,02G	99,06 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		96,348G-6,341G	96,343 G	3,11	3,11
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		93,513G-3,4G	93,586 G	3,2	3,2
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	97,528G-7,522G	97,533 G	1,28	1,28
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		104,75G-4,391G	104,711 G	5,29	5,29
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		112,18G-2,3G	111,949 G	5,29	5,29
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		104,07G-3,7G	104,2 G	5,24	5,24
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		102,66G-1,898G	101,61 G	5,31	5,31
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		99,07G-9,14G	99,031 G	4,86	4,86
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		96,97G-6,71G	97,12 G	5,17	5,17
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,49G-8,43G	98,48 G	5	4,99
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,555G-6,67G	96,623 G	5,01	5,01
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		97,63G-7,665G	97,8 G	5	4,99
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		95,369G-5,27G	95,333 G	5,01	5,01
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRU68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,434G-9,45G	99,45 G	4,96	4,87
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		94,681G-4,614G	94,764 G	5,04	5,03
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		93,96G-3,86G	93,95 G	4,87	4,87
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		99,67G-9,7G	99,7 G	4,89	4,8
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		103,04G-3,04G	102,84 G	5,45	5,45
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		97,72G-7,85G	97,892 G	5,39	5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	JPMorgan Chase & Co. Registered Subordinated Notes 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		96,93G-6,97G	97,21 G	5,07	5,06
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23			92,6G-2,15G	92,48 G	5,65	5,64
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNNJ58			97,05G-7,181G	97,475 G	5	4,99
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		85,28G-5,26G	85,3 G	5,24	5,24
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		99,09G-9,09G	99,09 G	6,88	6,85
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	92,684G-2,63G	92,68 G	2,42	2,42
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122				79,72G-9,59G	79,705 G	2,51
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		91,47G-1,48G	91,56 G	2,66	2,66
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778			86,35G-6,35G	86,43 G	3,41	3,41
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		93,529G-3,502G	93,747 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	5,49	5,47
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,16G-9,235G	89,235 G	2,68	2,68
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91			77,58G-7,47G	77,6 G	5,14	5,14
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60			(exA)-90,13G-89,91G	90,06 G	5,71	5,7
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		93,63G-3,6G	93,62 G	0,8	0,8
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413			98,95G-8,96G	98,96 G	1,26	1,26
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786			100,63G-0,57G	100,52 G	4,42	4,42
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888			89,584G-9,54G	89,59 G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KY55	XS2409134371			85,324G-5,228G	85,322 G	0,59	0,59
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		103,26G-3,15G	103,22 G	4,74	4,73
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		89,6G-9,53G	90,77 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214			87,88G-7,83G	87,88 G	2,84	2,84
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,012G-9,002G	98,999 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		86,313G-6,16G	86,25 G	0,02	0,02
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,75G-9,75G	99,75 G	3,42	3,41
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)		94,32G-4,21G	94,52 G	4,74	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		88,57G-8,75G	89,08 G	5,01	5,01
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		87,92G-7,93G	87,93 G	7,61	7,6
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		75,47G-5,57G	75,56 G	10,08	10,07
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		74,39G-4,82G	74,3 G	5,32	5,32
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		87,97G-7,83G	87,93 G	2,46	2,45
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353			92,55G-2,465G	92,505 G	1,51	1,51
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284			75,6G-5,45G	75,55 G	0,93	0,93
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		94,1G-3,93G	94,05 G	2,43	2,43
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		75,2G-5,05G	75,15 G	0,8	0,8
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481			82,45G-2,3G	82,4 G	0,12	0,12
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		81,93G-1,74G	81,89 G	2,37	
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276			94,45G-4,4G	94,4 G	2,22	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 5,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S 7,9820000000000002%, zinsv. v. 01.02.23-14.04.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S		95,665G-5,625G	95,665 G	6,76	6,76
Euro	1.000	15.07.27	15.JAJO	A3LDNX	XS2463546007			99,2G-9,2G	99,2 G	8,45	8,44
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		90,73G-0,465G	90,595 G	6,31	6,3
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		100G-0,6G	100 G	4	3,99
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		88,01G-8,02G	88,22 G	1,36	1,36
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			72,26G-2,77G	72,9 G	4,09	4,09
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246			98,905G-8,865G	98,9 G	3,12	3,12
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			90,92G-0,87G	90,94 G	4,2	4,2
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		105,71G-5,35G	105,54 G	6,15	6,15
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			104G-3,7G	104 G	3,55	3,54
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			100,51G-0,41G	100,49 G	3,65	3,64
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		89,27G-9,12G	89,47 G	4,96	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		100,38G-0,67G	100,76 G	5,12	5,12
US\$	1.000	23.04.23	23.AO	A19ZH1	XS1806502453	3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S		99,65G-9,67G	99,66 G	5,76	5,62
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		108,67G-8,81G	109,13 G	5,09	5,09
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		97,09G-7,06G	97,2 G	4,9	4,9
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		96,34G-6,25G	96,34 G	4,41	4,41
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		91,28G-1,22G	91,53 G	5,06	5,06
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		98,11G-8,13G	98,23 G	5,25	5,24
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		98,28G-8,22G	98,37 G	4,38	4,38
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		96,37G-6,39G	96,68 G	5,13	5,13
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		132,81G-2,78G	132,81 G	4,51	4,5
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100,8G-0,8G	100,65 G	3,52	3,51
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		107,9G-7,9G	107,9 G	6,04	6,03
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		89,499G-9,35G	89,464 G	1,67	1,67
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		92,62G-2,513G	92,59 G	1,61	1,61
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		91,115G-1,01G	91,08 G	3,43	
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		90,794G-0,74G	90,79 G	0,28	0,28
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		82,505G-2,405G	82,485 G	0,3	0,3
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		88,09G-8G	88,09 G	1,7	1,7
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,882G-4,838G	94,871 G	3,12	3,12
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569	2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		98,42G-8,41G	98,412 G	3,58	3,58
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		89,35G-9,29G	89,33 G	0,56	0,56
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810	4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)	S s	101,19G-1,08G	101,2 G	4,12	4,11
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		98,291G-8,279G	98,282 G	1,52	1,52
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804	0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23)		99,332G-9,322G	99,33 G	1,75	1,75
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		80,908G-0,69G	80,87 G	1,86	1,86
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976	0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)		89,22G-9,14G	89,245 G	0,84	0,84
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266	0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)		94,305G-4,255G	94,28 G	1,32	1,32
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126	1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24)		97,935G-7,915G	97,925 G	2,3	2,3
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566	3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)		94,07G-3,33G	93,58 G	4,04	4,04
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		78,12G-7,86G	78,13 G	1,91	1,91
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)	S s	94,81G-4,79G	94,83 G	2,49	2,49
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457	0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)		91,98G-1,96G	91,98 G	1,09	1,09
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,36G-5,3G	85,39 G	1,46	1,46
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		90,375G-0,265G	90,495 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,5G-9,5G	99,5 G	3,16	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		96,923G-6,91G	96,909 G	2,05	2,05	
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		98,1G-8,48G	98,1 G	4,68	4,66		
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		95,31G-5,325G	95,43 G	4,94	4,94		
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		94,035G-3,995G	94,055 G	4,89	4,88		
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		95,415G-5,39G	95,415 G	2,59	2,59		
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		82,44G-2,17G	82,44 G	5,08	5,08		
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		82,727G-2,56G	82,67 G	1,21	1,21		
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S	78,32G-8,38G	78,74 G	11,05	11,05	
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)	84,49G-5,21G	84,53 G	7,55	7,55		
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		94,05G-3,97G	94,04 G	2,63	2,63	
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		93,525G-3,415G	93,515 G	3,17	3,17		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		99,73G-9,71G	99,73 G	3,01	3		
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		99,359G-9,377G	99,373 G	0,5	0,5		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		88,686G-8,54G	88,67 G	1,68	1,68		
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		95,63G-5,59G	95,621 G	2,59	2,59		
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		92,27G-1,97G	92,23 G	3,13	3,13		
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471		Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		97,761G-7,732G	97,773 G	3,31	3,3
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	82,785G-2,635G		82,775 G	1,51	1,51		
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	79,76G-9,55G		79,75 G	2,19	2,19		
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		91,8G-1,773G	91,85 G	5,16	5,15	
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		98,49G-8,48G	98,41 G	5,09	5,06		
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		94,02G-3,985G	93,88 G	5,05	5,05		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		85,55G-5,17G	85,43 G	5,63	5,63		
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		95,76G-5,78G	95,77 G	5,13	5,12	
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		88,09G-7,962G	88,26 G	5,29	5,29		
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		76,81G-6,26G	76,66 G	5,57	5,56		
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		97,664G-7,604G	97,76 G	5,19	5,18		
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		93,43G-3,78G	93,954 G	5,62	5,62		
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		92,782G-2,19G	94,525 G	5,84	5,84		
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		98,39G-8,39G	98,39 G	5,24	5,23		
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58		93,9G-3,72G	94,035 G	5,22	5,22		
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		81,16G-1,19G	81,59 G	5,19	5,19		
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		70,11G-69,66G	69,97 G	5,55	5,55		
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		95,64G-5,6G	95,744 G	5,14	5,13
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			89,48G-9,6G	89,56 G	4,98	4,98	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	85,52G-5,4G		85,58 G	5,25	5,24		
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)	87,32G-7,19G	87,35 G	5,36	5,36		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		95,89G-5,41G	95,64 G	6,07	6,06
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		93,03G-2,875G	92,86 G	5,81	5,81
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80	3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S		99,53G-9,53G	99,52 G	5,59	5,46
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		92,85G-2,9G	91,57 G	5,29	5,29
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		(exA)-94,065G-4,315G	94,26 G	4,87	4,87
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038	0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)		95,73G-5,7G	95,73 G	1,3	1,3
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		103,65G-2,67G	103,16 G	5,14	5,14
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17	2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)		98,81G-8,84G	98,84 G	4,83	4,83
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		76,35G-5,75G	76,2 G	5,02	5,02
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		85,38G-5,25G	85,31 G	2,45	2,45
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		72,842G-2,284G	72,674 G	4,75	4,75
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		91,67G-1,62G	91,78 G	4,84	4,83
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		96,75G-6,59G	96,71 G	4,69	4,69
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		93,53G-3,72G	93,8 G	5,6	5,6
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		93,66G-3,61G	93,81 G	5,51	5,51
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		78,43G-8,23G	78,34 G	5,46	5,46
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		85,74G-5,19G	85,4 G	6,08	6,08
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		99,71G-9,37G	99,96 G	5,96	5,96
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		96,253G-6,2G	96,48 G	5,23	5,23
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		89,15G-8,757G	89,113 G	6,17	6,17
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		70,34G-69,86G	69,9 G	5,87	5,87
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		88,22G-8,09G	88,3 G	3,95	3,95
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91	5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)		96,22G-6G	96,15 G	5,8	5,8
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		93,38G-3,31G	93,37 G	4,06	4,06
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		76,76G-6,7G	76,74 G	6,22	6,22
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		91,86G-1,923G	91,86 G	5,65	5,64
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		90,65G-0,54G	91,926 G	3,56	3,56
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		70,96G-1,04G	71,06 G	20,8	20,66
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		82G-1,87G	82,345 G	3,91	3,91
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		74,11G-3,6G	73,67 G	5,18	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	KLA Corp. Registered Notes 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		96,11G-6,335G	96,45 G	4,86	4,86
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			98,44G-8,28G	98,32 G	4,94	4,94
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			96,06G-5,54G	95,58 G	5,32	5,32
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			97,55G-7,22G	97,35 G	5,49	5,49
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		96,33G-6,38G	96,43 G	5,87	5,86
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		84,453G-4,345G	84,362 G	9,85	9,85
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		55,215G-5,235G	55,332 G	22,32	22,32
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		80,178G-79,92G	80,11 G	3,11	3,11
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753			95,15G-5,06G	95,86 G	3,64	3,64
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045			92,275G-2,16G	92,225 G	2,98	2,98
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605			80,914G-0,7G	80,91 G	4,01	4,01
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038			94,8G-4,73G	94,83 G	4,24	4,24
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653			97,61G-7,56G	97,59 G	3,23	3,22
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661			99,57G-9,597G	99,553 G	1,99	1,99
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3			78,25G-8,02G	78,17 G	2,24	2,24
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233			89,42G-9,22G	89,36 G	3,99	3,98
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741			79,44G-9,19G	79,42 G	1,57	1,57
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		95,47G-5,47G	95,47 G	2,34	2,34
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978			97,92G-7,705G	98,024 G	3,8	3,8
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		62,97G-5,38G	64,95 G	9,45	9,44
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88			94,995G-5,246G	95,82 G	6,5	6,48
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			71,26G-1,1G	71,29 G	8,47	8,47
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		86,025G-5,945G	86,025 G	4,3	4,3
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			90,965G-0,55G	91,022 G	4,33	4,33
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			76,34G-6,21G	76,36 G	2,28	2,28
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		93,135G-3,15G	93,17 G	3,43	3,43
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		95,44G-4,34G	95,44 G	8,2	8,2
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			95,895G-5,915G	95,96 G	5,34	5,33
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			80,53G-79,55G	80,58 G	8,52	8,52
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			73,89G-2,91G	73,96 G	8,56	8,57
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			68,8G-7,42G	68,71 G	8,37	8,37
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		90,13G-89,95G	90,1 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		97,17G-7,16G	97,18 G	4,45	4,45	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		92,06G-1,96G	92,03 G	1,35	1,35	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		90,76G-0,645G	90,745 G	1,92	1,92		
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645		100,14G-0,14G	100,14 G	3,66	3,6		
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100		94,99G-4,96G	94,97 G	4,47	4,47		
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		89,92G-9,86G	89,96 G	0,83	0,83		
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		92,41G-2,375G	92,405 G	1,89	1,89		
US\$	2.000	14.06.30	14.JD	A28YTY	XS2189767515		80,67G-0,43G	80,61 G	2,79	2,79		
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163		81,865G-1,69G	81,846 G	0,12	0,12		
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815		95,185G-5,185G	95,185 G	1,14	1,14		
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537		97,85G-7,8G	97,8 G	1,75	1,75		
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426		Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		88,52G-8,43G	88,4 G	1,36	1,36
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	58,85G-8,22G	59,18 G			
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunikredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		103,83G-3,92G	103,82 G	2,15	2,14	
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52		89,915G-9,78G	89,88 G	1,66	1,66		
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1		94G-4,12G	93,98 G	0,53	0,53		
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487		82,875G-2,705G	82,83 G	0,02	0,02		
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)	S s	74,6G-4,17G	74,58 G	2,35	2,35	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891		88,77G-8,63G	88,76 G	1,68	1,68		
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674		90,75G-0,64G	90,74 G	1,64	1,64		
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370		95,2G-5,12G	95,16 G	1,31	1,31		
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084		59,35G-8,84G	59,33 G	0,42	0,42		
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160		70,71G-0,36G	70,67 G	0,03	0,03		
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738		91,1G-1,08G	91,09 G	1,37	1,37		
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096		67,66G-7,15G	67,66 G	1,86	1,86		
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200		94,26G-3,91G	94,2 G	3,12	3,12		
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974		69,3G-9,15G	69,25 G	1,96			
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041		81,615G-1,4G	81,56 G	3,1			
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580		96,66G-6,18G	96,62 G	3,27	3,27		
US\$	1.000	24.04.23	24.AO	A2SAN2	XS2081157401		Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	99,37G-9,38G	99,37 G	3,25	3,25
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233		Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		93,905G-3,915G	93,875 G	7,97	7,94	
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		95,895G-5,849G	95,897 G	1,82	1,82	
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543		92,917G-2,824G	93,563 G	2,4	2,4		
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555		93,442G-3,328G	93,475 G	3,51	3,51		
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600		93,485G-3,6G	93,625 G	0,53	0,53		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	Koninklijke Ahold Delhaize N.V. Senior Notes 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		80,535G-0,29G	80,519 G	0,93	0,93
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		91,6G-1,6G	91,6 G	1,63	1,63
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986		99,272G-9,278G	99,272 G	3,03	3,03	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980		95,12G-4,94G	95,1 G	2,09	2,09	
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363		85,434G-5,053G	85,434 G	0,59	0,59	
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254		78,09G-8,1G	78,09 G	1,59	1,59	
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		91,175G-1,347G	91,178 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		94,408G-4,402G	94,411 G	1,32	1,32
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		87,651G-7,56G	87,711 G	2,56	2,56	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		103,005G-2,985G	102,975 G	3,68	3,67	
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		75,38G-5,36G	75,41 G	2,32	2,32	
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066		74,083G-3,762G	74,07 G	2,37	2,37	
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		94,105G-4,225G	94,395 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858		101,689G-1,725G	101,815 G			
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		110,6G-1G	110,89 G	5,85	5,86
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51		92,13G-2,02G	91,65 G	5,77	5,77	
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543		87,98G-7,63G	87,95 G	4,13	4,13	
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579		93,031G-2,93G	93,08 G	3,72	3,71	
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059		89,47G-9,297G	89,451 G	3,97	3,97	
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		88,785G-8,685G	88,795 G	3,06	3,06
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529		95,26G-5,205G	95,285 G	2,85	2,85	
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211		87,403G-7,202G	87,41 G	4,11	4,11	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657		90,05G-89,98G	90,09 G	1,11	1,11	
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		87,96G-7,85G	87,94 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,54G-7,53G	97,52 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		90,49G-0,32G	90,33 G	4,97	4,97
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80		96G-6G	96 G	5,35	5,33	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07		79,95G-9,67G	79,8 G	5,01	5,01	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)		90,56G-0,44G	90,66 G	5,47	5,46
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070		90,565G-0,585G	90,61 G	0,58	0,58	
sfrs	5.000	19.12.24	19.12.	A3LB05	CH1231312716		99,5G-9,45G	99,5 G	2,46	2,46	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		94,51G-4,52G	94,535 G	2,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,77G-4,75G	94,84 G	1,05	1,05
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		87,25G-7,17G	87,2 G	1,14	1,14
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		99,57G-9,42G	99,55 G	4,13	4,13
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,592G-9,562G	99,593 G	3,17	3,15
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 2,8279999999999998%, zinsv. v. 29.12.22-28.03.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,742G-0,703G	100,733 G	2,21	2,2
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		97,07G-7,02G	97,01 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		93,055G-2,94G	93,04 G	1,87	1,87
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		91,855G-1,83G	91,925 G	1,09	1,09
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		87,6G-7,534G	87,622 G	2,28	2,28
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		90,074G-89,884G	89,778 G	4,12	4,12
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		95,446G-5,409G	95,45 G	2,09	2,09
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		85,474G-5,426G	85,385 G	3,18	3,18
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		88,92G-8,83G	88,89 G	0,56	0,56
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		76,364G-6,09G	76,29 G	1,96	1,96
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6	4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)		99,64G-9,27G	99,49 G	4,5	4,5
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		87,88G-7,82G	87,86 G	1,99	1,99
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	81,91G-1,77G	81,87 G	1,83	1,83
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		92,92G-2,76G	92,89 G	4,56	4,56
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		87,63G-7,52G	87,74 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		72,73G-2,51G	73,01 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		94,25G-4,18G	94,21 G	0,8	0,8
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		89,531G-9,385G	89,474 G	1,39	1,39
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		89,36G-9,203G	89,293 G	1,96	1,96
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		99,058G-9,037G	99,052 G	3,46	3,46
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		70,32G-69,89G	70,21 G	0,72	0,72
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		88,905G-8,706G	88,835 G	2,25	2,25
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		89,91G-9,63G	89,8 G	3,26	3,25
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12	3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		98,46G-8,16G	98,37 G	3,27	3,27
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		90,31G-0,3G	90,31 G	1,65	1,65
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		79,33G-9,08G	79,38 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	endlos endlos	17.12. 24.AO	A1ZTX0 A2R9LH	XS1155697243 FR0013455854	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		99,66G-9,58G 88G-7,66G	100,34 G 88,2 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	26.11.24 04.06.25 18.07.29 18.01.36 21.10.26 21.04.32 17.09.27 17.09.34 30.11.28	26.11. 04.06. 18.07. 18.01. 21.10. 21.04. 17.09. 17.09. 30.11.	A1HCZQ A1Z2A3 A287PR A287PS A28V9P A28V9Q A2R7TJ A2R7TK A2RUZG	FR0011360478 FR0012758985 FR0014001I06 FR0014001IP3 FR0013508686 FR0013508694 FR0013447604 FR0013447638 FR0013384567	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		98,568G-8,685G 95,16G-5,141G 78,56G-8,4G 67,11G-6,62G 89,695G-9,59G 81,34G-1,02G 86,63G-6,46G 73,15G-2,86G 88,905G-8,685G	98,569 G 95,15 G 78,55 G 67,06 G 89,675 G 81,3 G 86,6 G 73,19 G 88,885 G	3,52 2,35 3,86 1,87 1,87 1,39 3,35 0,87 2,73 3,26	3,52 2,35 3,86 1,87 1,87 1,39 3,35 0,87 2,73 3,26
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		91,94G-1,98G	92,22 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		75,785G-4,845G	75,915 G	11,14	11,14
US\$ US\$ US\$	1.000 1.000 1.000	01.02.25 01.12.24 01.12.29	01.FA 01.JD 01.JD	A1ZVER A2SAYA A2SAYB	US50540RAQ56 US50540RAV42 US50540RAW25	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		96,516G-6,473G 94,57G-4,68G 87,13G-6,84G	96,614 G 94,61 G 86,96 G	5,6 4,83 5,35	5,6 4,83 5,35
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	13.04.23 21.06.24 16.10.26 07.10.27	13.04. 21.06. 16.10. 07.10.	A18Z2V A19J53 A2R88N A3KW4V	FR0013153160 FR0013262912 FR0013449261 FR0014005SR9	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,877G-9,883G 97,471G-7,498G 96,687G-6,705G 95,68G-5,581G	99,842 G 97,528 G 96,614 G 95,573 G	3,48 3,3 3,09 2,78	3,43 3,3 3,08 2,78
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.06.30 15.06.50 15.06.60 15.03.26 15.03.29 15.03.49	15.JD 15.JD 15.JD 15.MS 15.MS 15.MS	A28W1N A28W1P A28W1Q A2RYPN A2RYPP A2RYPQ	US512807AV02 US512807AW84 US512807AX67 US512807AS72 US512807AU29 US512807AT55	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		82,55G-2,38G 68,94G-8,25G 67,46G-7,39G 96,82G-6,74G 95,694G-5,675G 96,755G-6,333G	82,5 G 69,2 G 67,72 G 96,82 G 95,819 G 96,09 G	4,59 5,09 5,15 4,96 4,89 5,2	4,59 5,09 5,15 4,96 4,89 5,2
Euro Euro	1.000 1.000	04.10.23 04.10.24	04.10. 04.10.	LB1B2G LB1B2H	DE000LB1B2G0 DE000LB1B2H8	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		97,52G-7,51G 94,32G-4,28G	97,52 G 94,31 G	1,13 1,38	1,13 1,38
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 100.000 1.000 1.000 1.000 1.000	14.01.26 10.01.24 27.02.25 10.01.25 16.07.27 28.02.28 23.03.26	14.01. 10.01. 27.02. 10.01. 16.07. 28.02. 23.03.	LB125N LB1DRT LB1DSM LB1M2X LB2CQG LB2ZV9 LB384E	DE000LB125N3 DE000LB1DRT9 DE000LB1DSM2 DE000LB1M2X8 DE000LB2CQG8 DE000LB2ZV93 DE000LB384E5	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		92,12G-2,015G 97,35G-7,35G 94,12G-4,06G 94,274G-4,211G 87,391G-7,23G 93,99G-3,84G 99,31G-9,08G	93,34 G 97,35 G 94,1 G 94,248 G 87,33 G 93,95 G 99,26 G	0,81 0,41 0,79 0,53 0,02 3,09 3,19	0,81 0,41 0,79 0,53 0,02 3,09 3,19
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	95,96G-5,93G	95,95 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	89,185G-9,095G	89,155 G	0,84	0,84
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	85,5G-5,34G	85,47 G	0,88	0,88
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	93,86G-3,7G	93,8 G	3,2	3,2
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	87,2G-7,085G	87,17 G	0,86	0,86
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	90,39G-0,38G	90,17 G	2,48	2,48
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	75,364G-5,09G	75,3 G	0,99	0,99
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	79,856G-9,66G	79,81 G	0,94	0,94
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	83,11G-2,97G	83,07 G	0,6	0,6
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	84,73G-4,61G	84,7 G	0,88	0,88
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	89,75G-90G	89,75 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	97,145G-7,025G	97,124 G	3,17	3,17
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		94,885G-4,78G	94,885 G	4,47	4,46
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		98,4G-8,4G	98,4 G	4,35	4,34
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		84,65G-4,44G	84,6 G	5,11	5,11
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	93,68G-3,63G	93,65 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	87,22G-7,1G	87,18 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	95,4G-5,37G	95,38 G	3,5	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	92,61G-2,579G	92,59 G	0,81	0,81
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	80,204G-0,031G	80,165 G	0,93	0,93
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	98,709G-8,365G	98,664 G	4,28	4,28
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		99,655G-9,655G	99,656 G	2,84	2,81
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		90,739G-0,635G	90,731 G	1,38	1,38
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	89,576G-9,449G	89,576 G	1,94	1,94
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	96,42G-6,38G	96,45 G	4,98	4,98
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		74,84G-4,49G	74,72 G	0,67	0,67
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	99,7G-9,54G	99,59 G	4,5	4,49
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	89,33G-9,24G	89,33 G	1,12	1,12
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	79,37G-9,15G	79,35 G	0,03	0,03
US\$	1.000	23.07.34	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	95,77G-5,75G	95,8 G	4,13	4,13
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	82,573G-2,25G	82,66 G	1,81	1,81
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	98,65G-8,55G	98,6 G	1,68	1,68
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254	0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5619	99,1G-9,1G	99,1 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		98,389G-8,376G	98,38 G	1,77	1,77
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725		88,07G-8,03G	88,06 G	0,11	0,11	
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716		99,77G-9,68G	99,77 G	4,09	4,09	
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		94,65G-4,58G	94,62 G	0,42	0,42
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		99,652G-9,652G	99,65 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125		96,768G-6,749G	96,749 G	0,77	0,77	
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704		94,3G-4,24G	94,28 G	1,32	1,32	
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768		83,785G-3,61G	83,74 G	0,02	0,02	
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		92,23G-2,265G	92,167 G	2,16	2,16
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538		95,35G-5,4-5,35G	95,35 G	2,34	2,34	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947		85,75G-5,75G	85,75 G	3,43	3,43	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726		79,05G-9G	79,04 G	1,58	1,58	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619		89,83G-9,83G	89,8 G	3,83	3,83	
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		99,27G-9,25G	99,29 G	4,54	4,54
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		83,78G-3,88G	83,79 G	4,12	4,12
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,53G-5,69G	95,75 G	6,4	6,37
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74		91,57G-1,67G	91,98 G	6,28	6,26	
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40		87,73G-7,66G	87,79 G	6,34	6,34	
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06		92,17G-2,486G	92,48 G	6,24	6,24	
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		49,89G-9,82G	49,82 G	0,2	0,2
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232		78G-8,16G	78,25 G	2,23	2,23	
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823		85,27G-5,27G	85,27 G	2,26	2,26	
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206		90,77G-0,66G	90,74 G	1,37	1,37	
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,44G-3,78G	93,815 G	5,43	5,43
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13		94,62G-4,65G	94,76 G	5,49	5,49	
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,8G	94,8 G	4,39	4,38
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22		92,19G-2,18G	92,2 G	5,84	5,84	
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81		85,49G-5,488G	86,324 G	6,5	6,5	
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60		63,82G-3,56G	63,66 G	6,4	6,4	
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		99,562G-9,562G	99,555 G	1,99	1,99
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641		99,295G-9,24G	99,3 G	3,87	3,87	
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		98,07G-8,053G	98,06 G	0,25	0,25	
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021		97,596G-7,589G	97,598 G	2,78	2,78	
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871		96,35G-6,32G	96,34 G	3,88	3,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	LeasePlan Corporation N.V. Medium - Term Notes 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		89,601G-9,582G	89,617 G	0,56	0,56
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101		88,075G-8,031G	88,13 G	0,57	0,57	
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		94,68G-4,55G	94,7 G	4	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		95,82G-5,803G	95,805 G	1,04	1,04
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		85,103G-5,08G	85,12 G	2,05	2,05
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		71,635G-1,318G	71,565 G	4,53	4,53	
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1		75,51G-5,285G	75,492 G	1,98	1,98	
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7		70,142G-0,09G	70,24 G	2,47	2,47	
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2		72,869G-2,706G	72,876 G	2,74	2,74	
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9		89,364G-9,335G	89,396 G	0,84	0,84	
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4		81,465G-1,335G	81,485 G	2,15	2,15	
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2		73,29G-3,11G	73,21 G	4,1	4,1	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.v.17(22/25)		93,79G-3,04G	93,26 G	1,87	1,87
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,18G-7,2G	97,21 G	2,57	2,57
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,64G-4,5G	94,46 G	5,55	5,55
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		93,17G-3,04G	93,16 G	3,46	3,46
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830		96,6G-6,55G	96,58 G	1,55	1,55	
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		87,98G-7,66G	87,81 G	3,43	3,43	
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080		93,115G-3,065G	93,105 G	2,13	2,13	
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538		84,31G-4G	84,139 G	1,77	1,77	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943		86,845G-6,795G	86,845 G	1,43	1,43	
Euro	100.000	06.10.31	06.10.	A3KQY9	FR0014005OK3		79,15G-8,89G	78,98 G	0,95	0,95	
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		84,81G-5,09G	84,97 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		101,33G-1,32G	101,34 G	4,2	4,2
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771		96,69G-6,66G	96,69 G	3,07	3,07	
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304		94,9G-4,94G	94,9 G	4,27	4,27	
US\$	1	07.04.70		A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index		0,7867G-0,8184G-0,8042G-0,8067G-0,8058G-0,7935G-0,7981G-0,8025G-0,8107G-0,8077G-0,7849G-0,7833G-0,7829G-0,7819G	0,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		2,2134G-2,3158G-2,3284G-2,3198G-2,3182G-2,337G-2,3092G-2,323G-2,3344G-2,3392G-2,3288G-2,3672G-2,4052G-2,3954G	2,272 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		25,144G-5,146G-5,212G-5,208G-5,324G-5,584G-5,314G-5,234G-4,668G-4,386G-4,29G-4,356G-4,326G-4,382G	25,558 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		14,02G-5,125G-5,134G-5,059G-5,076G-5,317G-5,189G-5,214G-5,436G-5,811G-5,805G-5,974G-6,096G-5,879G	14,581 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		43,558G-5,808G-6,136G-6,064G-6,13G-6,62G-6,186G-6,422G-7,18G-8,03G-7,046G-7,258G-7,698G-7,36G	45,618 G		
US\$	1	21.03.71		A3GTKK	XS2297549128	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long		0,3049G-0,3114G-0,3299G-0,3268G-0,3295G-0,343G-0,3406G-0,3378G-0,3285G-0,333G-0,3327G-0,3332G-0,3329G-0,3337G	0,255 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		27,114G-7,96G-7,928G-8,25G-8,114G-8,764G-8,358G-8,194G-6,918G-6,918G-7,226G-7,47G-7,904G-7,638G	24,558 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,4747G-0,5028G-0,5056G-0,5051G-0,5064G-0,5093G-0,5072G-0,5078G-0,5117G-0,5139G-0,5089G-0,5121G-0,513G-0,5214G	0,503 G		
US\$	1	07.05.71		A3GUD1	XS2337085422	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		6,0025G-6,31G-6,273G-6,277G-6,288G-6,262G-6,293G-6,3155G-6,301G-6,2975G-6,1295G-6,109G-6,0995G-6,064G	6,092 G		
US\$	1	07.05.71		A3GUD2	XS2337085851	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0155G-0,0154G-0,0153G-0,0159G-0,0157G-0,0153G	0,016 G		
US\$	1	07.05.71		A3GUD3	XS2337086669	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		5,671G-5,5695G-5,5625G-5,609G-5,622G-5,6695G-5,6695G-5,647G-5,3765G-5,1185G-5,016G-5,0345G-4,9336G-4,9866G	5,772 G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,1787G-0,188G-0,1883G-0,1887G-0,1894G-0,1905G-0,1901G-0,1889G-0,1895G-0,189G-0,1858G-0,1898G-0,1913G-0,1923G	0,188 G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		2,6948G-2,8224G-2,8194G-2,8216G-2,824G-2,8212G-2,8274G-2,8412G-2,8424G-2,8452G-2,7078G-2,6866G-2,678G-2,6724G	2,671 G		
US\$	1	07.05.71		A3GUD9	XS2337089846	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx		6,4875G-6,723G-6,678G-6,6775G-6,6685G-6,63G-6,714G-6,752G-6,64G-6,4895G-6,373G-6,323G-6,2595G-6,2325G	6,686 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	07.05.71		A3GUDW	XS2336344762	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,566G-0,5584G-0,5641G-0,5652G-0,5674G-0,5457G-0,5517G-0,6058G-0,6111G-0,5836G-0,5811G-0,5909G-0,5929G	0,433 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		3,0152G-3,0158G-3,0152G-3,002G-3,005G-2,9974G-3,0614G-3,0564G-2,9214G-2,9118G-2,8854G-2,8886G-2,8608G-2,8548G	3,286 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		2,8194G-2,9574G-2,9302G-2,9322G-2,9338G-2,9222G-2,9364G-2,9394G-2,8654G-2,867G-2,7542G-2,736G-2,7072G-2,7068G	2,852 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,258G-0,2667G-0,2666G-0,2693G-0,2702G-0,2674G-0,2643G-0,2715G-0,2752G-0,2789G-0,2808G-0,2881G	0,226 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0188G-0,0196G-0,0197G-0,0198G-0,0197G-0,0198G-0,0198G-0,0204G-0,02G-0,0205G-0,0204G-0,0206G-0,0204G-0,02G	0,02 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		8,9295G-9,3685G-9,3275G-9,317G-9,345G-9,32G-9,353G-9,262G-9,342G-9,287G-9,052G-9,014G-9,029G-9,087G	9,098 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,7807G-0,8148G-0,8317G-0,8185G-0,823G-0,8306G-0,8242G-0,8217G-0,8048G-0,812G-0,7856G-0,7996G-0,7996G-0,7999G	0,817 G		
US\$	1	21.03.71		A3GUE6	XS2297551454	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		3,8602G-4,06G-4,029G-4,0408G-4,0492G-4,0392G-4,052G-4,0708G-4,1004G-4,0914G-4,0114G-3,9844G-3,9808G-3,9788G	3,923 G		
US\$	1	21.03.71		A3GUE9	XS2297552262	Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index		0,0061G-0,0062G-0,0061G-0,006G-0,0063G-0,0065G-0,0064G-0,0064G-0,0067G-0,0068G-0,0069G-0,0071G-0,0071G-0,0072G	0,006 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,0754G-0,0789G-0,0751G-0,0758G-0,0754G-0,0703G-0,073G-0,0709G-0,0752G-0,0726G-0,0722G-0,0722G-0,072G	0,102 G		
US\$	1	07.05.71		A3GUEB	XS2337092808	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index		0,3098G-0,3053G-0,3069G-0,3083G-0,3098G-0,3108G-0,3076G-0,3067G-0,3194G-0,3074G-0,3028G-0,2991G-0,3019G-0,3008G	0,285 G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		2,6684G-2,7938G-2,8G-2,7914G-2,7954G-2,7872G-2,8072G-2,813G-2,7796G-2,8218G-2,754G-2,7632G-2,7516G-2,7544G	2,828 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	07.05.71		A3GUEX	XS2337090422	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		1,0213G-1,0499G-1,0478G-1,0482G-1,0552G-1,0845G-1,0734G-1,0762G-1,0254G-1,0137G-1,0075G-1,0135G-1,0437G-1,0285G	1,072 G		
US\$	1	07.05.71		A3GUEZ	XS2337090851	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index		11,298G-1,706G-1,716G-1,756G-1,729G-1,861G-1,712G-1,629G-1,864G-1,705G-1,462G-1,522G-1,632G-1,496G	11,732 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		4,8042G-5,047G-5,051G-5,046G-5,044G-4,9894G-5,0255G-5,03G-5,1185G-5,139G-4,9918G-4,9864G-4,9358G-4,9642G	4,879 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		7,8425G-8,1195G-8,132G-8,135G-8,1295G-8,1315G-8,1555G-8,2155G-8,17G-8,182G-7,908G-7,8605G-7,8345G-7,7605G	8,016 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		13,724G-4,427G-4,377G-4,392G-4,41G-4,377G-4,472G-4,458G-4,469G-4,466G-4,041G-3,951G-3,859G-3,876G	14,053 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		3,1042G-3,2508G-3,2424G-3,2318G-3,2418G-3,2178G-3,2404G-3,254G-3,3044G-3,306G-3,2024G-3,1892G-3,1704G-3,18G	3,149 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		6,624G-6,954G-6,928G-6,9305G-6,9375G-6,915G-6,949G-6,9545G-6,92G-6,8835G-6,7185G-6,7015G-6,6705G-6,6875G	6,736 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		10,687G-1,164G-1,138G-1,133G-1,147G-1,143G-1,171G-1,194G-1,221G-1,229G-0,988G-0,88G-0,846G-0,88G	10,911 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		9,2685G-9,3065G-9,2805G-9,278G-9,2755G-9,2495G-9,3G-9,3345G-9,4095G-9,4505G-9,2565G-9,239G-9,2335G-9,2395G	9,034 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		11,187G-1,718G-1,644G-1,687G-1,669G-1,624G-1,689G-1,745G-1,846G-1,862G-1,62G-1,618G-1,521G-1,575G	11,286 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		9,6095G-10,04G-0,018G-0,043G-0,056G-0,018G-0,061G-0,065G-0,123G-0,143G-9,8465G-9,7515G-9,7385G-9,748G	9,806 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		9,726G-10,163G-0,155G-0,158G-0,172G-0,127G-0,172G-0,184G-0,151G-0,076G-9,769G-9,719G-9,685G-9,731G	9,923 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	21.03.71		A3GUFA	XS2297552932	Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		4,8134G-5,0185G-5,0035G-5,0355G-5,001G-4,9444G-4,9654G-4,9682G-4,9256G-4,9044G-4,77G-4,7134G-4,6974G-4,6752G	4,883 G		
US\$	1	04.06.70		A3GUFU	IE00BK5BZT14	Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		3,497G-3,6078G-3,6032G-3,6126G-3,6036G-3,6366G-3,617G-3,6236G-3,64G-3,6434G-3,5772G-3,6732G-3,6956G-3,6772G	3,619 G		
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		0,5467G-0,5733G-0,5832G-0,5762G-0,5811G-0,5878G-0,5824G-0,5782G-0,565G-0,5631G-0,5465G-0,5453G-0,5576G-0,5494G	0,589 G		
US\$	1	04.06.70		A3GUFU	IE00BK5BZW43	Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,2739G-0,2856G-0,2881G-0,2852G-0,2862G-0,287G-0,2876G-0,288G-0,2849G-0,2839G-0,2841G-0,2916G-0,2919G-0,291G	0,284 G		
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		15,629G-6,185G-6,193G-6,091G-6,17G-6,37G-6,249G-6,267G-6,026G-6,181G-5,97G-5,961G-6,313G-6,069G	16,156 G		
US\$	1	04.06.70		A3GUFU	IE00BKT66M25	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx		14,564G-5,233G-5,232G-5,219G-5,237G-5,193G-5,28G-5,354G-5,276G-5,354G-5,013G-4,972G-4,912G-4,965G	14,858 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		8,022G-8,3695G-8,4G-8,4095G-8,4295G-8,3635G-8,4495G-8,471G-8,554G-8,521G-8,2975G-8,29G-8,1925G-8,2515G	8,177 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		42,324G-4,346G-4,49G-4,422G-4,432G-4,37G-4,448G-4,4G-4,496G-4,256G-3,218G-3,61G-3,568G-3,618G	43,846 G		
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,0201G-0,0205G-0,0209G-0,021G-0,021G-0,0212G-0,0211G-0,0212G-0,023G-0,023G-0,0241G-0,0244G-0,025G-0,025G	0,021 G		
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,419G-2,4812G-2,5016G-2,5014G-2,4998G-2,5134G-2,4938G-2,4914G-2,492G-2,5074G-2,3874G-2,4056G-2,4156G-2,4136G	2,416 G		
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		1,1471G-1,1396G-1,2267G-1,1947G-1,1907G-1,1695G-1,1852G-1,1175G-1,1276G-1,1476G-1,1408G	1,37 G		
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		2,9112G-2,906G-2,8864G-2,8782G-2,7958G-2,8628G-2,8766G-2,9194G-2,8968G-2,7928G-2,7722G-2,7344G-2,7454G	2,333 G		
US\$	1	09.11.71		A3GWC3	XS2399365472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio		0,0045G-0,0045G-0,0046G-0,0045G-0,0046G-0,0046G-0,0045G	0,005 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWC4	XS2399365555	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,2995G-0,3144G-0,3073G-0,3089G-0,3084G-0,3059G-0,3098G-0,3128G-0,2856G-0,2863G-0,2854G-0,2797G-0,2769G	0,294 G		
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,2423G-0,2515G-0,2507G-0,251G-0,25G-0,2525G-0,2529G-0,256G-0,2561G-0,2572G-0,2519G-0,2574G-0,2599G-0,2594G	0,25 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,2765G-0,2922G-0,2883G-0,2887G-0,289G-0,2899G-0,2929G-0,29G-0,2932G-0,2926G-0,2876G-0,2811G-0,278G-0,2786G	0,28 G		
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		3,7864G-4,0608G-4,0588G-4,0972G-4,1216G-4,1418G-4,1984G-4,1742G-4,2146G-4,233G-3,9912G-4,0004G-4,025G-4,0132G	3,812 G		
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		1,1606G-1,1947G-1,1967G-1,1844G-1,176G-1,1696G-1,1515G-1,1593G-1,147G-1,1406G-1,0981G-1,0953G-1,0874G-1,0912G	1,151 G		
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		12,991G-2,995G-3,724G-5,078G-8,274-8,588G-9,218G	12,705 G		
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		4,7984G-4,9838G-4,999G-5,004G-4,953G-5,0105G-5,017G-5,017G-4,9878G-4,709G-4,6618G-4,6186G-4,6456G	4,705 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		1,0953G-1,1447G-1,142G-1,1442G-1,1574G-1,1407G-1,1407G-1,1417G-1,1549G-1,1023G-1,1157G-1,1258G-1,1235G	1,123 G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		4,254G-4,4516G-4,455G-4,46G-4,433G-4,4806G-4,4914G-4,493G-4,466G-4,253G-4,2182G-4,1902G-4,1944G	4,176 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,4272G-0,4463G-0,4442G-0,4425G-0,4414G-0,4399G-0,444G-0,4454G-0,4602G-0,4608G-0,4466G-0,4398G-0,4388G-0,4374G	0,412 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		1,9894G-1,9379G-1,9486G-1,9475G-1,9441G-1,9503G-1,9323G-1,9209G-2,003G-2,0308G-1,9667G-1,9821G-1,9977G-2,0024G	1,892 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		2,2038G-2,4058G-2,3734G-2,2326G-2,2098G-2,188G-2,1816G	2,302 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		1,2196G-1,2494G-1,2624G-1,2606G-1,2625G-1,2877G-1,2743G-1,2569G-1,2679G-1,2247G-1,2394G-1,2565G-1,2458G	1,256 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDC	XS2399367684	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		2,1584G-2,2804G-2,2584G-2,2558G-2,2602G-2,2068G-2,2388G-2,2876G-2,2724G-2,1414G-2,1144G-2,0834G-2,1G	2,08	G	
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,1907G-0,1908G-0,1932G-0,1929G-0,1932G-0,1959G-0,1933G-0,1935G-0,1993G-0,2084G-0,1984G-0,2029G-0,2049G-0,201G	0,187	G	
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		1,988G-2,1188G-2,0896G-2,0904G-2,092G-2,0646G-2,0972G-2,1038G-2,0694G-1,9751G-1,8605G-1,8111G-1,7878G-1,8267G	1,959	G	
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,4848G-2,4866G-2,4928G-2,4912G-2,4938G-2,506G-2,4974G-2,5014G-2,526G-2,5656G	2,471	G	
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,0656G-0,0646G-0,0656G-0,0654G-0,0655G-0,0666G-0,0656G	0,064	G	
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		2,3332G-2,4636G-2,4252G-2,4262G-2,4282G-2,3926G-2,4346G	2,307	G	
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		1,9199G-1,9212G-1,9278G-1,9256G-1,9284G-1,9388G-1,931G-2,0188G-2,0392G	1,908	G	
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,0664G-0,0663G-0,0669G-0,0675G-0,07G-0,0699G-0,0704G-0,0738G-0,0762G-0,0735G-0,0752G-0,0762G-0,076G	0,064	G	
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		2,1454G-2,2478G-2,2206G-2,2554G-2,2424G-2,1762G-2,1852G-2,1774G-2,0724G-1,9937G-1,8866G-1,8287G-1,7956G-1,8009G	2,194	G	
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		1,9578G-1,9588G-1,9711G-1,9614G-1,9681G-1,9925G-1,9937G-2,0004G-2,0348G-2,06G	1,93	G	
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,5996G-4,8434G-4,8178G-4,8438G-4,8508G-4,8512G-4,865G-4,8746G-4,8464G-4,859G-4,727G-4,7516G-4,7064G-4,7222G	4,773	G	
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		2,116G-2,1314G-2,1934G-2,1902G-2,2048G-2,2234G-2,1606G-2,1612G-2,1724G-2,18G-2,0962G-2,1166G-2,1338G-2,1304G	2,131	G	
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		1,6425G-1,7152G-1,7G-1,7G-1,7019G-1,6919G-1,7098G-1,7167G-1,7357G-1,7315G-1,6514G-1,6334G-1,6172G-1,6197G	1,626	G	
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		2,8746G-2,997G-3,0204G-3,0182G-3,0204G-3,0306G-3,01G-3,0128G-3,0378G-3,0594G-2,9082G-2,9262G-2,9288G-2,9248G	2,939	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1	09.11.71		A3GWDT	XS2399369623	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		3,4254G-3,423G-3,4088G-3,4116G-3,4116G-3,4064G-3,4392G-3,445G-3,4276-3,4252G-3,4048G-3,2666G-3,242G-3,2338G-3,237G	3,2	G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,3802G-0,3733G-0,3772G-0,3766G-0,3796G-0,376G-0,3712G-0,3767G-0,3757G-0,3603G-0,3641G-0,3661G-0,3688G	0,376	G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,2672G-0,2856G-0,2831G-0,2838G-0,2837G-0,2869G-0,2912G-0,2876G-0,2887G-0,2747G-0,2718G-0,27G-0,268G	0,269	G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		2,2556G-2,3276G-2,3418G-2,3378G-2,3442G-2,3528G-2,3304G-2,3314G-2,3286G-2,3476G-2,2262G-2,2536G-2,2698G-2,2706G	2,285	G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		3,188G-3,3166G-3,2876G-3,2902G-3,3028G-3,3032G-3,3204G-3,3424G-3,399G-3,3726G-3,2474G-3,2032G-3,1772G-3,175G	3,134	G		
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		7,7295G-8,03G-8,0695G-8,079G-8,1685G-8,1685G-8,0715G-8,09G-8,0755G-8,0505G-7,7255G-7,7425G-7,738G-7,742G	7,945	G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	8,294G-8,757G-8,7005G-8,678G-8,725G-8,7055G-8,737G-8,7445G-8,7735G-8,805G-8,388G-8,3525G-8,3515G-8,3425G	8,058	G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	4,7568G-4,8112G-4,8144G-4,8306G-4,8912G-4,9164G-4,8776G-4,9098G-4,9068G-4,7918G-4,5852G-4,7506G-4,6914G-4,7058G	4,735	G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	11,297G-1,603G-1,554G-1,599G-1,599G-1,19G-1,472G-1,436G-1,464G-1,732G	11,212	G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		6,212G-6,375G-6,3445G-6,361G-6,369G-6,41G-6,4505G-6,42G-6,456G-6,458G-6,194G-6,2285G-6,2425G-6,224G	6,412	G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		5,9835G-6,3315G-6,4025G-6,3805G-6,388G-6,3615G-6,3535G-6,3905G-6,378G-6,38G-6,071G-6,031G-6,0085G-6,024G	5,8	G		
US\$	1	17.05.72		A3GZV0	XS2472333694	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon		11,273G-1,774G-1,922G-1,853G-1,873G-1,75G-2,036G-2,026G-2,001G-2,065G-1,608G-1,601G-1,651G-1,674G	11,515	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
Euro	1	17.05.72		A3GZV1	XS2472333777	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX		2,1984G-2,2926G-2,2648G-2,2802G-2,2754G-2,1216G-2,2438G-2,2458G-2,1896G-2,238G-2,1024G-2,1038G-2,094G-2,0896G	2,149 G		
Euro	1	17.05.72		A3GZV2	XS2472333850	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW		4,4028G-4,6712G-4,7294G-4,717G-4,6588G-4,6548G-4,6298G-4,5842G-4,5676G-4,5428G-4,3412G-4,367G-4,375G-4,381G	4,435 G		
Euro	1	17.05.72		A3GZV3	XS2472333934	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen		6,8935G-7,1325G-7,023G-7,0555G-7,1515G-7,158G-7,184G-7,2675G-7,2865G-7,3315G-6,9445G-6,9045G-6,8925G-6,883G	6,836 G		
US\$	1	17.05.72		A3GZV4	XS2472334072	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML		9,465G-9,8105G-9,915G-9,981G-10,009G-9,943G-9,801G-9,801G-9,853G-9,9715G-9,614G-9,6515G-9,7745G-9,7135G	9,787 G		
Euro	1	17.05.72		A3GZV5	XS2472334155	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index		2,4448G-2,577G-2,5508G-2,5322G-2,5258G-2,5434G-2,5806G-2,5806G-2,5632G-2,5358G-2,3776G-2,3678G-2,3354G-2,3516G	2,359 G		
US\$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index		5,2265G-5,303G-5,2775G-5,2685G-5,257G-5,2075G-5,2745G-5,297G-5,4405G-5,5005G-5,4615G-5,414G-5,413G-5,3965G	5,134 G		
US\$	1	17.05.72		A3GZV7	XS2472334312	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		6,8355G-7,143G-7,1G-7,118G-7,1305G-7,0895G-7,1965G-7,1315G-7,1615G-7,1415G-6,8655G-6,7345G-6,6225G-6,6425G	6,987 G		
US\$	1	17.05.72		A3GZV9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		1,4999G-1,5357G-1,5395G-1,5378G-1,5415G-1,5245G-1,546G-1,5593G-1,5408G-1,5603G-1,528G-1,5195G-1,5196G-1,5209G	1,517 G		
US\$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.		5,8275G-5,5965G-5,526G-5,601G-5,613G-5,611G-5,5385G-5,5445G-5,572G-5,3645G-5,3525G-5,4525G-5,439G	5,908 G		
US\$	1	17.05.72		A3GZVB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.		7,6785G-8,3395G-8,3375G-8,2025G-8,217G	7,549 G		
US\$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China		6,025G-6,01G-6,02G-6G-6,0095G-6,0375G-6,0155G-5,9615G-6,0265G-6,0275G-5,762G-5,791G-5,8295G-5,832G	5,981 G		
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		5,0815G-5,4345G-5,4075G-5,4205G-5,424G-5,4065G-5,458G-5,507G-5,499G-5,5035G-5,2695G-5,236G-5,198G-5,1955G	5,1 G		
US\$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan		5,8135G-5,555G-5,6045G-5,59G-5,611G-5,612G-5,6055G-5,564G-5,5495G-5,559G-5,4825G-5,5195G-5,5275G-5,5255G	5,869 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	17.05.72		A3GZVF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan		8,3955G-9,2235G-9,1495G-9,149G-9,154G-9,1315G-9,203G-9,2675G-9,33G-9,282G	8,687 G		
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		8,024G-8,167G-8,2035G-8,2245G-8,2095G-8,236G-8,1805G-8,1395G-8,1025G-8,1315G	8,361 G		
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	7,469G-7,6285G-7,6455G-7,614G-7,6515G-7,6245G-7,694G-7,7615G-7,827G-7,8105G	7,509 G		
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100		6,8315G-7,186G-7,1775G-7,189G-7,24G-7,193G-7,209G-7,2055G-7,2515G-6,99G-7,056G-7,103G-7,0655G	6,935 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		7,621G-7,98G-7,9795G-7,985G-8,0305G-7,9705G-7,985G-7,9705G-8,0425G-7,67G-7,7255G-7,7595G-7,754G	7,728 G		
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany		10,201G-0,225G-0,185G-0,167G-0,265G-0,226G-0,233G-0,284G-0,349G	10,188 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		6,565G-6,547G-6,5745G-6,5835G-6,525G-6,573G-6,5745G-6,53G-6,4895G	6,61 G		
US\$	1	17.05.72		A3GZVQ	XS2472332530	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang		5,9245G-6,0735G-6,3095G-6,315G-6,397G-6,51G-6,543G-6,505G-6,4855G-7,046G-6,849G-6,8885G-7,1095G-7,1955G	6,065 G		
US\$	1	17.05.72		A3GZVR	XS2472332613	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index		0,761G-0,7644G-0,7371G-0,7744G-0,7753G-0,7618G-0,7674G-0,7734G-0,7786G-0,7101G-0,6638G-0,6574G-0,6295G-0,6185G	0,746 G		
US\$	1	17.05.72		A3GZVS	XS2472332704	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV		0,0447G-0,0457G-0,0481G-0,0468G-0,0472G-0,0465G-0,0467G-0,0466G-0,0477G-0,0474G-0,0488G-0,0496G-0,05G	0,048 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		2,339G-2,3664G-2,2548G-2,3026G-2,2772G-2,2778G-2,309G-2,34G-2,3354G-2,2944G-2,2586G-2,194G-2,1584G-2,1444G	2,219 G		
Euro	1	17.05.72		A3GZVU	XS2472332969	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Linde		7,878G-8,2995G-8,3275G-8,388G-8,404G-8,4525G-8,42G-8,432G-8,2835G-8,36G-8,0435G-8,0625G-7,9965G-8,057G	8,052 G		
Euro	1	17.05.72		A3GZVV	XS2472333009	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X LIN Index		7,3255G-7,6395G-7,617G-7,5645G-7,5455G-7,5005G-7,5345G-7,523G-7,6585G-7,587G-7,1475G-7,13G-7,191G-7,135G	7,185 G		
Euro	1	17.05.72		A3GZVW	XS2472333181	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE		12,129G-2,405G-2,586G-2,668G-2,71G-2,839G-3,004G-3,128G-3,391G-3,365G-2,64G-2,738G-2,776G-2,785G	12,645 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1	17.05.72		A3GVZX	XS2472333264	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens		3,7368G-3,5096G-3,4618G-3,437G-3,4254G-3,3892G-3,3428G-3,3064G-3,2354G-3,2426G-3,1128G-3,0852G-3,0748G-3,0722G	3,677 G		
Euro	1	17.05.72		A3GVZY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG		7,924G-8,315G-8,6145G-8,3985G-8,3675G-8,4995G-8,486G-8,4615G-8,5065G-8,604G-8,186G-8,194G-8,194G-8,1845G	8,03 G		
Euro	1	17.05.72		A3GVZV	XS2472333421	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index		4,4936G-4,695G-4,5308G-4,6516G-4,6734G-4,596G-4,604G-4,6178G-4,5942G-4,5366G-4,313G-4,3084G-4,3084G-4,3138G	4,435 G		
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index		4,7654G-4,9666G-4,6978G-4,9332G-4,9328G-4,8878G-4,9458G-4,9224G-4,8656G-4,7774G-4,6664G-4,6312G-4,5826G-4,62G	4,768 G		
US\$	1	17.05.72		A3GZWB	XS2472335046	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index		8,4925G-8,7725G-8,776G-8,7865G-8,8075G-8,6895G-8,7805G-8,785G-8,6985G-8,4785G-8,109G-8,007G-7,961G-8,0375G	8,598 G		
US\$	1	17.05.72		A3GZWC	XS2472335129	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia		1,1496G-1,1924G-1,1875G-1,1767G-1,1844G-1,1598G-1,1812G-1,1809G-1,2459G-1,2406G-1,1857G-1,1747G-1,1568G-1,166G	1,382 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		94,65G-4,645G	94,615 G	4,9	4,89
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			95,126G-5,025G	95,125 G	4,79	4,78
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			82,21G-2,36G	82,79 G	6,43	6,43
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158	91,38G-1,56G	91,72 G	2,28	2,28
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	88,61G-8,41G	88,55 G	2,24	2,24
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	90,467G-0,33G	90,49 G	2,19	2,19
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735		R 1173	94,81G-4,73G	94,77 G	1,57	1,57
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792		R 1179	95,2G-5,2G	95,2 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		99,56G-9,59G	99,55 G	1	1
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47			90,77G-1,19G	91,53 G	5,39	5,39
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		81,11G-0,95G	81,14 G	7,99	7,98
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		84,02G-3,8G	84,18 G	0,48	0,48
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158			102,3G-2,15G	101,95 G	2,49	2,49
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,6G-3,5G	93,52 G	0,43	0,43

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										ISMA	B/F
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.àr.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		93,497G-3,37G	93,576 G	10,44	10,4
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	6,06G-6,06G	6,01 G	165,25	164,77
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		6,06G-7,05G	6,01 G	139,94	139,94
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		6,02G-6,01G	6 G	152,63	150,6
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		6,01G-6,02G	6,04 G	146,89	145,19
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		5,98G-6,03G	6,03 G	187,44	187,44
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		6,01G-6,03G	6,03 G	145,38	142,84
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		94,45G-4,5G	94,4 G	5,52	5,52
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,436G-7,441G	97,455 G	3,54	3,54
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		95,895G-5,8G	95,895 G	4,17	4,17
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		99,26G-8,97G	99,2 G	4,78	4,78
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		94,2G-4,2G	94,2 G	3,93	3,93
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		93,72G-4,46G	94,46 G	0,26	0,26
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		85,99G-5,98G	85,99 G	2,31	2,31
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		93,85G-4,06G	94,03 G	5,53	5,51
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.àr.l. Floating Rate Notes 6,0069999999999997%, zinsv. v. 03.01.23-29.01.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		99,81G-9,81G	99,81 G	6,33	6,31
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.àr.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		99,58G-9,56G	99,56 G	4,07	4,06
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		94,61G-4,52G	94,66 G	5,29	5,29
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		93,12G-3,34G	93,58 G	5,39	5,39
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		86,31G-5,97G	86,26 G	5,7	5,7
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,0072099999999997%, zinsv. v. 17.11.22-16.02.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		73,475G-3,6G	72,98 G	9,93	9,93
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		100,33G-0,25G	100,25 G	4,39	4,31
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		90,173G-0,02G	90,22 G	2,2	2,2
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		99,872G-9,871G	99,867 G	2,75	2,72
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,93G-8,93G	98,99 G	2,74	2,74
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		88,275G-8,185G	88,285 G	0,57	0,57
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		76,51G-6,26G	76,52 G	1,43	1,43

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Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		97,995G-7,985G	98,015 G	2,45	2,45
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			99,67G-9,97G	99,96 G	5,33	5,33
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			96,2G-6,18G	96,23 G	3,07	3,07
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			78,11G-7,98G	78,18 G	2,82	2,82
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			58G-8,05G	58,11 G	4,81	4,8
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		91,608G-1,516G	91,598 G	2,16	2,16
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			85,27G-4,99G	85,27 G	3,19	3,19
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			80,61G-0,12G	80,56 G	3,69	3,69
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843		S s	89,014G-8,944G	89,021 G	3,29	3,29
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064		S s	72,51G-2,15G	72,48 G	1,04	1,04
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		S s	56,23G-5,47G	56,22 G	3,48	3,48
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,0460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		97,12G-7,19G	97,15 G	7,17	7,16
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		99,391G-8,67G	98,725 G	4,47	4,46
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		93,78G-3,75G	93,77 G	0,8	0,8
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			96,136G-6,078G	96,125 G	3,72	3,71
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		99,68G-9,68G	99,68 G	1	1
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			94,19G-4,135G	94,235 G	1,32	1,32
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			101,32G-1,345G	101,02 G	4,51	4,5
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			101,005G-1,035G	100,845 G	4,58	4,58
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			89,664G-9,571G	89,655 G	0,28	0,28
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			81,264G-1,093G	81,261 G	0,31	0,31
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			96,388G-6,373G	96,378 G	0,52	0,52
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046			99,51G-9,42G	99,53 G	3,46	3,46
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699		Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		95,463G-5,423G	95,483 G	2,62
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		100,452G-0,45G	100,483 G	5,96	5,81
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		105,67G-5,913G	105,5 G	4,79	4,78
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 2,843%, zinsv. v. 21.12.22-20.03.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)	S s	100,545G-0,462G	100,466 G	2,52	2,51
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106			98,928G-8,88G	98,943 G	3,89	3,88
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781			94,375G-4,36G	94,375 G	1,06	1,06
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446		S s	93,52G-3,33G	93,53 G	4,17	4,17
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375			100,87G-0,66G	100,87 G	4,37	4,37
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		91,59G-1,71G	91,87 G	5,34	5,33

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US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	Lloyds Banking Group PLC Floating Rate Notes 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		93,86G-4,02G	94,014 G	4,67	4,67
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		97,56G-7,6G	97,62 G	5	4,99
Euro sfrs	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	98,352G-8,337G	98,346 G	2,03	2,03
Euro	5.000	04.03.25	04.03.	A194F7	CH0429659607	1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)		97,75G-7,75G	97,72 G	2,03	2,03
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	91,39G-1,27G	91,421 G	3,26	3,26
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		93,78G-3,95G	93,94 G	5,8	5,79
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		98,4G-8,4G	98,4 G	4,88	4,88
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		88,42G-8,39G	88,425 G	1,36	1,36
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		107,66G-7,66G	107,66 G	0,96	0,96
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		95,33G-5,2G	95,42 G	5,54	5,54
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		98,38G-8,38G	98,39 G	5,55	5,54
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		95,97G-6,26G	96,25 G	6,14	6,13
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		91,571G-1,25G	91,6 G	6,1	6,1
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,48G-8,42G	98,37 G	2,05	2,05
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		97,395G-7,25G	97,6 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 6,7619999999999996%, zinsv. v. 15.11.22-14.02.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		(exA)-97,13G-7,09G	97,128 G	7,55	7,54
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		94,47G-4,374G	94,469 G	7,79	7,78
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		108,83G-8,33G	108,79 G	5,06	5,06
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		89,79G-9,43G	89,59 G	4,82	4,82
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		85,64G-4,53G	84,811 G	5,02	5,02
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		82,7G-2,37G	82,42 G	4,47	4,47
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		68,93G-8,49G	68,78 G	4,97	4,96
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		94,39G-4,091G	94,292 G	4,74	4,74
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		100,53G-0,63G	100,54 G	4,75	4,74
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		102,2G-2,26G	102,29 G	4,62	4,61
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		104,12G-3,981G	103,98 G	4,8	4,8
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		110,38G-9,51G	109,91 G	5,16	5,16
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		113,43G-2,42G	112,78 G	5,23	5,23
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		89,16G-9,38G	89,2 G	5,02	5,02
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		69,38G-9,29G	69,38 G	2,52	2,52
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		86,91G-6,85G	86,902 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)	93,241G-3,301G	93,278 G	1,6	1,6	
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327		84,445G-4,455G	84,47 G	3,81	3,81	
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306		92,9G-2,91G	92,885 G	4,76	4,76	
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645		87,75G-7,76G	87,79 G	5,82	5,81	
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107		68,88G-8,761G	68,85 G	5,8	5,8	
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711		87,095G-7,095G	87,09 G	1,43	1,43	
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802		77,25G-7,469G	77,19 G	4,19	4,19	
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)	95,995G-5,955G	95,989 G	1,82	1,82	
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107		92,9G-2,82G	92,93 G	3,39	3,39	
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672		82,41G-2,27G	82,1 G	3,88	3,88	
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)	92,1G-2G	92,08 G	3,48	3,48	
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)	93,81G-3,695G	93,78 G	0,75	0,75	
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877		99,561G-9,561G	99,56 G	1,99	1,99	
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S	91,395G-1,385G	91,445 G	6,28	6,27	
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)	95,32G-5,29G	95,27 G	4,2	4,2	
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541		86,9G-6,85G	86,701 G	3,69	3,69	
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)	93,34G-3,18G	93,32 G	4,97	4,97	
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70		80,99G-0,216G	80,669 G	5,62	5,62	
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22		83,493G-3,528G	83,746 G	3,1	3,1	
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05		79,16G-9,02G	79,37 G	4,27	4,27	
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79		65,16G-3,97G	65,07 G	5,65	5,64	
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10		97,65G-7,63G	97,74 G	5,24	5,23	
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82		96,41G-6,07G	96,37 G	5,23	5,23	
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65		94,66G-4,01G	94,36 G	5,62	5,62	
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49		94,37G-3,66G	93,84 G	5,66	5,66	
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89		93,97G-3,9G	94,01 G	5,07	5,06	
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62		90,2G-89,822G	90,1 G	5,23	5,23	
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29		81,71G-0,98G	81,5 G	5,66	5,66	
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07		81,22G-0,791G	80,814 G	5,76	5,76	
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91		98,5G-8,47G	98,728 G	5,11	5,09	
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57		99,68G-8,91G	99,31 G	5,78	5,78	
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10		83,9G-3,83G	84,12 G	5,14	5,14	
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92		72,76G-2,17G	72,68 G	5,52	5,52	
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58		83,94G-3,8G	84,01 G	4,02	4,02	
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32		69,52G-8,98G	69,26 G	5,56	5,56	
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069		Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S	93,65G-3,595G	93,69 G	5,93	5,92
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	96,086G-6,025G		96,086 G	5,54	5,54	
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	94,694G-4,515G		94,694 G	6,16	6,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		90,875G-0,475G	90,875 G	8,55	8,53
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S		97,37G-7,43G	97,37 G	7,43	7,42
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		88,715G-8,595G	88,81 G	7,91	7,9
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		99,465G-9,545G	99,465 G	4,71	4,69
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		91,896G-1,465G	91,821 G	5,96	5,95
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 9,2040000000000000%, zinsv. v. 30.11.22-27.02.23, v. 03.02.21(25), FLR-Notes v.21(23/25)		88G-8G	88 G	17,53	17,53
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		85,36G-5,3G	85,39 G	0,58	0,58
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		92,55G-2,52G	92,56 G	3,71	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		76,76G-6,38G	76,68 G	1,95	1,95
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		43,96G-3,4G	43,62 G	0,69	0,69
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		96,16G-6,11G	96,23 G	1,87	1,87
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	68,94G-70,98G	71,98 G	16,14	16,12
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	48,317G-9,975G	51,95 G	17,17	17,14
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	47,94G-8,84G	50,175 G	17,22	17,23
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		(exA)-74,52G-4,44G	76,142 G	13,61	13,61
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		59,349G-9,315-6,88G	59,349 G	17,34	17,29
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		86,06G-6,08G	86,06 G	1,25	1,25
Euro	1.000	16.01.26	16.01.	A3LC43	XS2576365188	7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)		101,39G-1,4G	101,4 G	6,7	6,69
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		92,77G-2,71G	92,74 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		91,78G-1,715G	91,81 G	2,44	2,44
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		95,835G-5,789G	95,848 G	3,48	3,48
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		83G-2,43G	83,105 G	9,91	9,9
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		86G-5,85G	85,95 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		90,29G-0,31G	90,36 G	0,28	0,28
sfrs	5.000	15.10.25		A2SBMT	CH0434678378	Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		95,725G-5,725G	95,725 G		
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		100,89G-0,77G	100,92 G	2,03	2,03
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		85,08G-5,08G	85,08 G	2,04	2,04
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		85,06G-4,98G	85,01 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		83,41G-3,34G	83,37 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		89,765G-9,69G	89,725 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		96,62G-6,58G	96,58 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		94,25G-4,2G	94,27 G	0,74	0,74
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		72,61G-2,45G	72,54 G	0,69	0,69
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		82,43G-2,29G	82,39 G	0,3	0,3
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		66,88G-6,73G	66,82 G	0,45	0,45
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		91,155G-1,07G	91,115 G	0,9	0,9
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		80,46G-0,28G	80,38 G	2,1	2,1
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		88,49G-8,38G	88,46 G	0,57	0,57
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		92,81G-2,6G	92,71 G	2,09	2,09
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		77,95G-7,79G	77,9 G	1,02	1,02
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		97,269G-7,402G	97,282 G	1,53	1,53
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		97,126G-7,093G	97,111 G	3,05	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		91,383G-1,263G	91,373 G	3,11	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		86,466G-6,269G	86,471 G	0,29	0,29
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		81,227G-0,93G	81,16 G	0,93	0,93
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		88,76G-8,78G	88,46 G	2,53	2,53
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		95,405G-5,255G	95,335 G	1,56	1,56
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,686G-9,683G	99,655 G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		89,6G-9,535G	89,61 G	1,95	1,95
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		81,557G-1,352G	81,557 G	3,96	3,96
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		45,25G-5,25G	45,25 G	26,28	26,28
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		90,79G-0,642G	90,68 G	7,16	7,16
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		101,28G-0,78G	101,28 G	6,54	6,54
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		92,27G-2,55G	92,43 G	6,28	6,28
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		87,95G-9,78G	89,57 G	7,12	7,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		97,8G-7,7G	97,92 G	5,1	5,09
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		96,88G-6,64G	96,59 G	5,54	5,54
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		84,84G-4,72G	84,8 G	1,47	1,47
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		77,72G-7,35G	78,1 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		71,06G-0,73G	70,99 G	3,8	3,79
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		94,79G-4,82G	94,86 G	4,84	4,84
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		96,36G-6,41G	96,41 G	5,12	5,12
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,799G-5,86G	95,82 G	3,65	3,65
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,18G-8,11G	98,11 G	5,84	5,82
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,461G-8,51G	98,503 G	1,52	1,52
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		92,77G-3,08G	92,99 G	5,23	5,22
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		97,13G-7,11G	97,12 G	2,54	2,54
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,82G-9,82G	99,82 G	4,36	4,35
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		88,24G-8,2G	88,22 G	3,03	3,03
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		97,83G-8,88G	97,85 G	5,3	5,29
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		91,45G-1,58G	91,74 G	5,6	5,59
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		94,64G-4,52G	94,67 G	5,36	5,35
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		92,37G-2,35G	92,42 G	2,59	2,59
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	4,4984500000000001%, zinsv. v. 14.10.22-16.01.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		98,2G-8,2G	98,2 G	5,33	5,32
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		80,69G-1,39G	80,77 G	5,38	5,38
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		86,085G-5,97G	86,325 G	4,47	4,47
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		86,87G-6,87G	86,82 G	3,72	3,72
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		80,19G-0,39G	80,67 G	5,46	5,46
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		82,615G-2,545G	82,615 G	0,84	0,84
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		87,534G-7,426G	87,53 G	1,43	1,43
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		82,805G-2,583G	82,79 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	31.05.29 21.05.31	31.05. 21.05.	A3K54G A3KRA6	XS2487052727 XS2343850033	Macquarie Group Ltd. Medium - Term Notes 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		92,185G-2,11G 76,9G-6,66G	91,83 G 76,86 G	5,6 2,46	5,59 2,46
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		90,35G-0,25G 88,05G-7,95G	90,315 G 88 G	2,83 0,9	2,83 0,9
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		80,25G-0,59G (exA)-62,39G-2,53G	80,26 G 62,63 G	9 8,29	9 8,29
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		94,215G-4,125G 87,49G-7,36G	94,215 G 87,92 G	2,89 4,66	2,89 4,66
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		99,29G-9,32G 88,52G-8,33G 75,54G-4,86G	99,36 G 88,47 G 75,01 G	5,31 5,26 5,89	5,31 5,26 5,89
Euro Euro US\$	1.000 1.000 1.000	24.11.23 25.09.27 15.06.30	24.11. 25.09. 15.JD	A18U4D A19PLJ A28YPM	XS1323910684 XS1689185426 US559222AV67	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		98,681G-8,706G 90,66G-0,62G 84,17G-3,93G	98,712 G 90,765 G 84,04 G	3,63 3,29 5,17	3,61 3,29 5,17
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genussschein 6%, Genussscheine 99/unbegrenzt		95G-5G	95 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		75G-4,99G	75,13 G	6,19	6,19
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		115,33G-4,6G 104,1G-3,26G 106,88G-5,77G 103,62G-2,92G 86,08G-5,17G 95,38G-5,15G 96,42G-6,16G 97,27G-6,49G 78,3G-7,48G 86,92G-6,15G	115,24 G 103,97 G 106,65 G 103,56 G 85,94 G 95,37 G 96,39 G 97,12 G 78,14 G 86,86 G	4,35 4,42 4,38 4,38 4,42 3,87 3,84 4,43 4,44 4,44	4,35 4,42 4,38 4,38 4,42 3,87 3,84 4,43 4,44 4,44
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		116,44G-6G 96,68G-6,3G 81,72G-0,65G 95,87G-5G 91,2G-1,11G 83,25G-3,05G	116,41 G 96,59 G 81,39 G 95,79 G 91,16 G 83,14 G	4 3,93 4,36 4,45 0,55 1,91	4 3,93 4,36 4,45 0,55 1,91
kann.\$ kann.\$	1.000 1.000	05.03.31 05.03.50	05.MS 05.MS	402225 A194GE	CA563469CX10 CA563469US23	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50)	S s	145,13G-4,58G 82,88G-1,95G	145,22 G 82,68 G	4,01 4,39	4,01 4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$ kann.\$ US\$ kann.\$	1.000 1.000 1.000 1.000	14.05.24 02.06.30 16.04.24 02.06.29	14.MN 02.JD 16.AO 02.JD	A1VFJF A28VX1 A2R0WL A2RYXJ	US563469UD51 CA563469UV51 US563469UU76 CA563469UT06	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)		97,5G-7,49G 88,7G-8,29G 97,068G-7,085G 94,06G-3,83G	97,49 G 88,65 G 97,06 G 94,08 G	5,23 3,95 5,28 3,9	5,21 3,95 5,26 3,9
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		100,75G-0,75G 85,91G-5,76G	100,75 G 85,85 G	3,94 3,48	3,91 3,48
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		93,625G-3,633G 98,95G-8,85G	93,705 G 98,94 G	3,69 3,79	3,69 3,78
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		92,451G-3,34G	92,57 G	3,44	3,44
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		93,72G-3,49G 96,91G-7,5G	93,77 G 96,93 G	4,56 4,55	4,56 4,55
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		85,5G-5,85G	85,44 G	5,3	5,3
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		99,63G-101,22G	101,22 G	6,57	6,57
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		105,98G-5,563G 87G-5,85G 97,506G-7,526G 86,08G-5,48G 98,78G-8,82G 99,77G-9,75G	105,8 G 86,86 G 97,548 G 85,89 G 98,9 G 99,86 G	6,08 6,09 5,35 6,04 5,34 5,26	6,08 6,09 5,33 6,04 5,33 5,26
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		91,455G-1,57G	91,44 G	6,77	6,76
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.06.24 30.03.26 30.09.30 27.11.31	19.06. 30.03. 30.03. 27.11.	A1ZK0V A283AC A283AE A2R987	XS1079233810 XS2239830222 XS2239829216 XS2080771806	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,35G-9,35G 91,49G-1,49G 81,05G-1,14G 74,98G-5,04G	99,35 G 91,6 G 81,36 G 75,17 G	4 2,97 4,88 3,98	3,98 2,97 4,88 3,98
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 15.10.32 01.05.25 01.12.23 01.12.28 15.04.24 15.04.31 15.10.33	15.JD 15.AO 01.MN 01.JD 01.JD 15.AO 15.AO 15.AO	A182ZM A281DB A28V93 A2RUJK A2RUJL A2RY9R A3KM2U A3KV7J	US571903AS22 US571903BF91 US571903BD44 US571903BA05 US571903BB87 US571900BB49 US571903BG74 US571903BH57	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s S s S s S s S s	93,89G-3,74G 86,31G-6,26G 100,93G-0,85G 99,119G-9,164G 97,47G-7,47G 98,04G-7,92G 83,7G-3,54G 79,3G-8,91G	93,8 G 86,26 G 100,88 G 99,106 G 97,88 G 98,085 G 83,52 G 79,21 G	5,26 5,41 5,39 5,31 5,23 5,54 5,44 5,45	5,25 5,41 5,39 5,28 5,22 5,53 5,44 5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		95,2G-5,19G	95,2 G	5,18	5,18
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		90,4G-0,32G	90,5 G	4,88	4,88
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		85,64G-5,41G	85,62 G	5,43	5,43
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		86,94G-6,713G	86,93 G	4,18	4,18
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		91,185G-1,112G	91,196 G	2,94	2,94
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		88,3G-7,75G	88,2 G	5,32	5,32
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		86,72G-6,253G	86,472 G	5,25	5,25
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		96,42G-6,31G	96,52 G	5,12	5,12
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		105,44G-4,96G	105,57 G	5,16	5,16
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		115,17G-4,25G	115,24 G	5,36	5,36
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		94,08G-4,45G	94,13 G	4,86	4,86
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		83,91G-3,68G	83,92 G	5,36	5,36
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		97,66G-7,59G	97,63 G	1,33	1,33
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		80,87G-0,55G	80,63 G	5,37	5,36
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		70,2G-69,8G	70,6 G	5,33	5,33
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		83,45G-3,24G	83,15 G	5,88	5,88
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,83G-8,87G	78,5 G	5,02	5,02
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		94,09G-4,04G	94,246 G	4,75	4,75
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		85,7G-5,696G	85,9 G	4,87	4,87
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		94,496G-4,395G	94,635 G	3,39	3,38
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		95,41G-5,469G	95,45 G	4,57	4,57
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		89,08G-8,07G	88,9 G	4,83	4,83
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		98,142G-8,07G	98,06 G	5,23	5,22
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		95,345G-5,222G	95,22 G	4,64	4,64
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		92,581G-2,559G	92,608 G	4,64	4,64
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		84,78G-4,14G	84,53 G	4,98	4,98
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		91,093G-1,11G	91,2 G	4,65	4,64
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		83,69G-4,23G	84,33 G	4,76	4,76
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		94,48G-4,45G	94,55 G	4,19	4,19
US\$	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		87,53G-7,34G	87,5 G	2,26	2,26
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		82,37G-2,14G	82,32 G	4,58	4,58
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		74,04G-3,41G	73,74 G	4,71	4,71
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		81,72G-1,5G	81,725 G	4,64	4,64
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		97,75G-7,72G	98,45 G	6,53	6,53
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		91,59G-1,45G	91,63 G	5,89	5,88
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		92,27G-2,17G	92,26 G	6	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		98,07G-8,08G	98,07 G	3,93	3,92
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		99,54G-9,5G	99,56 G	5,26	5,24
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		77,28G-7,2G	77,51 G	14,62	14,56
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		83,19G-3,05G	83,29 G	8,25	8,25
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		78,85G-9,11G	78,91 G	2,43	2,43
sfrs	5.000	28.03.23	28.03.	A19EYX	CH0359915433	mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)		99,486G-9,493G	99,467 G	2	2
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)	83,91G-3,65G	83,73 G	5,34	5,34	
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81		(exA)-88,18G-8,116G	88,16 G	2,04	2,04	
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64		(exA)-78,42G-8,38G	78,53 G	4,72	4,72	
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 4,2522000000000002%, zinsv. v. 08.12.22-07.03.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,28G-0,39G	100,38 G	3,93	3,93
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)	109,08G-8,82G	108,65 G	4,67	4,67	
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34		105,03G-4,52G	105 G	5,35	5,35	
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47		110,72G-0,65G	110,94 G	5,32	5,32	
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77		110,23G-9,75G	110,35 G	5,42	5,42	
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374		98,27G-8,38-8,26G	98,27 G	2,03	2,03	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		91,425G-1,345G	91,465 G	3,6	3,6	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		96,46G-6,113G	96,42 G	5,18	5,18	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		94,48G-3,75G	94,16 G	5,42	5,42	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66		97,095G-7,05G	97,13 G	4,84	4,84	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25		89,54G-8,962G	89,493 G	5,31	5,31	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54		95,17G-4,99G	95,12 G	4,94	4,94	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38		89,14G-8,58G	88,72 G	5,37	5,37	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740		97,438G-7,44G	97,444 G	1,28	1,28	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413		86,751G-6,656G	86,781 G	3,45	3,45	
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93		99,697G-9,77G	99,78 G	5,3	5,18	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68		95,622G-5,601G	95,777 G	4,83	4,83	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62		96,57G-6,21G	96,36 G	5,28	5,27	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02		(exA)-81,59G-1,22G	81,52 G	5,35	5,35	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448		98,08G-8,07G	98,08 G	3,51	3,5	
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999		99,67G-9,65G	99,65 G	3,21	3,18	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16		80,58G-79,962G	80,29 G	5,31	5,31	
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98		97,67G-7,86G	97,98 G	5,01	4,99	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28		91,42G-0,57G	91,17 G	5,4	5,4	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	93,356G-3,632G	93,36 G	3,5	3,5		
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	96,35G-6,524G	96,52 G	5,07	5,06		
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	98,25G-8,235G	98,359 G	3,54	3,53		
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	93,313G-3,219G	93,361 G	3,85	3,85		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	McDonald's Corp. Medium - Term Notes 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		91,645G-1,734G	91,76 G	3,14	3,14
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		83,87G-3,58G	83,8 G	4,97	4,97
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFM92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		96,44G-6,494G	96,519 G	4,94	4,93
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		95,05G-4,98G	95,08 G	4,84	4,84
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		92,06G-1,87G	92,16 G	4,99	4,98
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		85,86G-5,31G	85,79 G	5,29	5,29
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		87,76G-7,8G	87,85 G	4,88	4,88
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		77,61G-7,284G	78,08 G	5,28	5,28
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,37G-8,46G	98,48 G	4,56	4,55
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		96,08G-5,95G	95,9 G	4,75	4,75
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		95,5G-5,5G	93,43 G	4,71	4,71
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		91,8G-1,73G	91,8 G	1,95	1,95
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		85,234G-4,965G	85,239 G	3,7	3,7
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		85,33G-5,05G	85,19 G	4,71	4,71
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		92,885G-2,708G	92,845 G	3,69	3,69
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,912G-2,524G	92,84 G	3,83	3,83
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		87,46G-7,71G	87,4 G	4,91	4,91
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		83,205G-3,04G	83,213 G	0,6	0,6
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		75,55G-5,11G	75,62 G	2,32	2,32
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		96,64G-6,57G	96,65 G	4,97	4,96
Euro	1.000	17.11.25	17.11.	A19DZH	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		94,505G-4,505G	94,505 G	3,16	3,16
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		92,972G-2,93G	92,966 G	3,48	3,48
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		(exA)-87,8G-7,74G	87,79 G	2,96	2,96
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		98,88G-8,81G	98,81 G	5,53	5,53
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		100,05G-0,02G	100,05 G	3,51	3,46
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	82,94G-2,85G	82,95 G	1,81	1,81
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		75,791G-5,62G	75,81 G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		89,915G-9,785G	89,865 G	1,11	1,11
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		95,1G-4,87G	94,97 G	3,66	3,66
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	98,41G-8,41G	98,49 G	6,19	6,15
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		88,96G-8,87G	88,97 G	2,24	2,24
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	86,15G-6,11G	86,16 G	1,73	1,73
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	93,36G-3,34G	93,35 G	2,39	2,39
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		95,57G-5,52G	95,55 G	3,4	3,4
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		91,28G-1,22G	91,29 G	1,92	1,92
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,12G-8,11G	98,17 G	5,68	5,67
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23)		99,767G-9,772G	99,756 G	2,98	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415	v. 29.09.20(25), EO-Notes 2020(20/25)		91,465G-1,405G	91,46 G	3,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Medtronic Global Holdings SCA Guaranteed Registered Notes					
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		84,125G-3,967G	84,133 G	0,89	0,89
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		77,538G-7,26G	77,52 G	1,94	1,94
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		67,006G-6,48G	67,039 G	4,07	4,07
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		59,93G-9,31G	59,93 G	4,12	4,11
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		92,94G-2,925G	92,955 G	0,54	0,54
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		81,32G-1,101G	81,283 G	2,45	2,45
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		69,62G-9,12G	69,55 G	4,13	4,13
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		62,788G-2,177G	62,79 G	4,13	4,13
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		79,67G-9,14G	79,69 G	4,04	4,04
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		85,84G-5,83G	85,83 G	3,69	3,69
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		90,785G-0,675G	90,805 G	2,45	2,45
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099	0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23)		99,869G-9,866G	99,848 G	0,75	0,75
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743	2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)		97,943G-7,878G	97,911 G	3,47	3,46
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477	3%, v. 21.09.22(28), EO-Notes 2022(22/28)		97,19G-6,99G	97,175 G	3,59	3,59
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634	3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		96,45G-6,091G	96,43 G	3,66	3,66
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		96,066G-5,63G	96,06 G	3,85	3,84
						Medtronic Inc. Guaranteed Registered Notes					
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		95,93G-5,42G	95,75 G	4,94	4,94
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		95,71G-5,05G	95,78 G	5,06	5,06
						Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes					
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		98,31G-8,31G	98,31 G	2,53	2,53
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		96,706G-6,685G	96,73 G	1,55	1,55
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	96,338G-6,31G	96,293 G	2,06	2,06
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		100G-0G	100 G	4,75	4,74
						Mercedes-Benz Finance Canada Inc. Medium - Term Notes					
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	98,95G-8,89G	98,95 G	4	3,97
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		98,54G-8,48G	98,52 G	3,41	3,41
						Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes					
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	5,6461399999999999%, zinsv. v. 06.02.23-03.05.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,03G-99,36G	100,03 G	8,98	8,68
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes					
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		125,31G-5,25G	125,14 G	4,71	4,7
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,63G-9,64G	99,6 G	5,46	5,35
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		94,42G-4,35G	94,48 G	5,13	5,13
US\$	1.000	22.02.23	22.FA	A19WVW	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,965G-9,96G	99,95 G	6,32	6,13
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		94,63G-4,5G	94,79 G	5,07	5,07
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		96,11G-6,12G	96,09 G	5,21	5,2
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		96,22G-6,86G	96,24 G	4,93	4,92
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		97,38G-6,7G	96,81 G	5,72	5,69
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		93,93G-3,95G	93,97 G	4,48	4,48
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		85,66G-5,41G	85,51 G	5,18	5,18
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		99,78G-9,78G	99,77 G	3,48	3,48
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		96,81G-6,76G	96,97 G	5,33	5,31
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		(exA)-90,46G-0,172G	90,285 G	4,94	4,94
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,41G-8,42G	98,41 G	5,34	5,34
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		96,551G-6,23G	96,43 G	5,1	5,1
						Mercedes-Benz Group AG Medium - Term Notes					
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		98,6G-8,6G	98,666 G	2,91	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	Merck & Co. Inc. Registered Notes 3,399999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,149999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		93,81G-3,68G	93,93 G	4,66	4,66
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74		89,55G-9,16G	89,304 G	4,94	4,94	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57		87,339G-6,843G	87,279 G	4,96	4,96	
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84		88,82G-8,695G	88,91 G	3,82	3,82	
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67		86,455G-6,31G	86,54 G	4,38	4,38	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41		82,81G-2,53G	82,71 G	4,63	4,63	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16		68,97G-8,33G	68,75 G	4,84	4,84	
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98		66,11G-5,6G	66,504 G	4,95	4,94	
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		92,708G-2,645G	92,715 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055		86,521G-6,407G	86,505 G	1,15	1,15	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146		97,33G-7,32G	97,32 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201		88,592G-8,475G	88,598 G	0,85	0,85	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540		82,31G-2,27G	82,42 G	2,11	2,11	
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208		96G-6G	96 G	3,16	3,15	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380		94,28G-4,03G	94,24 G	3,3	3,3	
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		99,2G-9,21G	99,2 G	3,41	3,41
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772		89,86G-9,45G	89,94 G	1,93	1,93	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		90,55G-0,16G	90,53 G	3,26	3,26	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		94,886G-4,834G	94,87 G	1,77	1,77	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		99,81G-9,78G	99,81 G	3,38	3,34
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		91,905G-1,845G	91,915 G	4,06	4,06	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		95,03G-4,93G	94,96 G	3,64	3,64	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		88,02G-7,9G	88,03 G	4,54	4,54	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634		92,983G-2,972G	92,982 G	4,15	4,15	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806		73,859G-3,494G	73,81 G	4,88	4,88	
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018		80,61G-0,36G	80,61 G	3,38	3,38	
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		(exA)-81,63G-1,43G	82,19 G	5,85	5,85
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70		(exA)-80,44G-79,691G	79,911 G	6,09	6,09	
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66		(exA)-94,315G-4,205G	94,185 G	5,02	5,01	
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23		(exA)-89,28G-9,12G	89,15 G	5,4	5,39	
Euro	1.000	02.10.23(23)	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, rat. v. 02.10.22-01.10.23, v. 02.10.17(23), EO-Anleihe 2017(20/23-23) 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		50,57G-4,75G	53,68 G	29,34	29,34
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3		35,77G-6,5G	35,6 G	40,57	40,57	
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		96,68G-6,937G	96,982 G	6,17	6,15
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		92,87G-2,43G	92,8 G	5,23	5,23
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03		98,057G-8,049G	98,066 G	5,44	5,43	
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97		96,22G-6,19G	96,28 G	5,05	5,05	
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01		99,73G-9,53G	99,53 G	4,68	4,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		100,42G-0,21G	100,88 G	6,49	6,49
Euro Euro	1.000 100.000	19.03.25 06.03.23	19.03. 06.03.	A14J83 A2LQJK	XS1203941775 XS1788515788	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		96,01G-6,01-6,01G 99,475G-9,485G	96,01 G 99,665 G	3,08 2,24	3,08 2,24
US\$ sfrs sfrs Euro Euro sfrs Euro sfrs £ sfrs Euro	1.000 5.000 5.000 1.000 1.000 5.000 1.000 5.000 1.000 5.000 1.000	18.12.26 19.01.26 25.09.28 16.06.27 09.04.24 11.06.27 25.05.25 07.12.26 02.09.25 25.09.29 25.05.29	18.JD 19.01. 25.09. 16.06. 09.04. 11.06. 25.05. 07.12. 02.MS 25.09. 25.05.	A19AWB A19BQ9 A282WN A28YP0 A2R0D8 A2R3BC A3K5X4 A3K649 A3K8ZM A3KNDG A3KR73	US59217HBB24 CH0347556885 CH0569237677 XS2189931335 XS1979259220 CH0482172340 XS2484586669 CH1199659934 XS2492172122 CH1100259782 XS2346225878	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		93,8G-3,705G 94,55G-4,5G 87,465G-7,55G 88,68G-8,63G 96,334G-6,425G 90,635G-0,635G 96,04G-5,985G 99,3G-9,28G 98,48G-8,48G 85,32G-5,37G 82,61G-2,82G	93,79 G 94,55 G 87,575 G 88,55 G 96,392 G 90,66 G 96,02 G 99,32 G 98,29 G 85,42 G 82,55 G	5,35 0,63 0,29 1,24 0,78 0,28 3,6 2,35 4,82 0,35 1,2	5,35 0,63 0,29 1,24 0,78 0,28 3,6 2,35 4,81 0,35 1,2
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		93,455G-3,44G	93,525 G	4,35	4,34
Euro Euro	1.000 1.000	26.05.28 07.12.27	26.05. 07.12.	A285PM A3LBYM	XS2264692737 XS2560415965	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) 4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		83,19G-3,22G 102G-1,81G	83,2 G 101,96 G	2,09 4,44	2,09 4,44
Euro Euro	1.000 1.000	24.06.25 09.06.26	24.06. 09.06.	A28Y0V A3KR73	XS2010030752 XS2348280707	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		90,305G-0,235G 84,52G-4,51G	90,285 G 84,59 G	3,02 0,88	3,02 0,88
Euro Euro	100.000 100.000	27.11.24 22.06.26	26.FMAN 21.MJSD	A283W1 A3K6T4	SE0015194527 SE0018042277	MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 7,6580000000000004%, zinsv. v. 28.11.22-26.02.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 8,3130000000000006%, zinsv. v. 21.12.22-20.03.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		99G-8,5G 98,25G-8,25G	99 G 98,25 G	8,86 9,22	8,82 9,2
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		(exA)-92,55G-2,12G	92,38 G	7,12	7,11
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,931G-9,885G	99,912 G	7,55	7,3
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		90,18G-0,005G	90,665 G	7,03	7,02
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		96,95G-6,95G	96,95 G	6,25	6,23
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.27 15.02.30 06.02.26 06.02.29	15.FA 15.FA 06.FA 06.FA	A2R475 A2R476 A2RXLX A2RXLY	US595112BP79 US595112BQ52 US595112BM49 US595112BN22	Micron Technology Inc. Registered Notes 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		(exA)-95,14G-5,535G (exA)-93,08G-2,96G 99,182G-9,37G 97,63G-7,595G	95,12 G 92,88 G 99,33 G 97,59 G	5,52 5,99 5,27 5,89	5,52 5,99 5,27 5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	Micron Technology Inc. Registered Notes 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		76,97G-6,82G	76,88 G	6,12	6,12
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		68,4G-8,13G	68,2 G	6,39	6,38
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		63,95G-3,962G	63,8 G	6,27	6,27
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		103,78G-3,975G	103,849 G	6,11	6,1
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		97,64G-7,91G	97,79 G	6,25	6,25
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		108,11G-7,96G	108,53 G	4,56	4,55
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		98,767G-8,716G	98,906 G	4,05	4,05
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		92,91G-2,855G	92,975 G	4,7	4,7
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		88,86G-8,51G	88,93 G	4,66	4,65
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		88,165G-7,36G	87,971 G	4,64	4,64
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		88,554G-8,11G	87,962 G	4,71	4,71
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		98,09G-8,087G	98,12 G	4,98	4,98
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		95,887G-5,925G	95,822 G	4,48	4,48
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		95,721G-5,354G	95,68 G	4,6	4,61
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		95,45G-4,98G	94,94 G	4,65	4,65
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		99,003G-8,92G	98,684 G	4,61	4,62
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		99,92G-9,89G	99,815 G	4,56	4,56
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		109,63G-9,02G	109,5 G	4,61	4,61
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		86,583G-6,067G	85,895 G	4,63	4,63
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		96G-5,81G	95,9 G	3,11	3,11
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,454G-9,5G	99,457 G	4,74	4,74
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		86,06G-5,9G	85,9 G	4,91	4,91
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		96,158G-6,235G	96,211 G	4,67	4,66
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		97,51G-7,249G	97,577 G	4,54	4,53
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		97,72G-6,98G	97,964 G	4,72	4,72
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		101,22G-0,49G	100,56 G	4,78	4,78
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		100,165G-0,159G	100,165 G	3,09	3,09
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		98,782G-8,87G	98,83 G	5,09	5,07
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		100,45G-99,98G	100,23 G	4,94	4,93
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		88,59G-7,73G	88,33 G	4,7	4,7
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		92,23G-2,23G	92,66 G	4,51	4,51
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,31G-6,47G	96,36 G	4,63	4,63
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		91,49G-1,22G	91,37 G	4,5	4,5
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		68,24G-8,006G	68,255 G	4,65	4,65
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		66,64G-6,03G	66,17 G	4,64	4,64
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		73,465G-2,983G	73,083 G	4,67	4,67
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		71,93G-1,34G	71,74 G	4,69	4,69
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		73,57G-2,9G	73,05 G	5,04	5,04
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		101G-1G	101 G	7,89	7,87
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		101,42G-1,42G	101,8 G	8,4	8,39
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		92,993G-3,045G	92,808 G	4,33	
Euro	1.000	14.06.25	14.06.	A3K6QN	XS2489981485	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		97,73G-7,66G	97,72 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 5,6818600000000004%, zinsv. v. 26.01.23-25.04.23, v. 26.07.18(23), DL-FLR Notes 2018(23) 5,5185700000000004%, zinsv. v. 02.12.22-01.03.23, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		99,75G-9,968G	100,12 G	5,88	5,78	
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32			100,01G-99,86G	100,01 G	9,17	8,79	
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51			97,21G-7,21G	97,28 G	1,74	1,74	
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61			89,13G-8,92G	89,1 G	4,96	4,96	
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 2,504%, zinsv. v. 30.11.22-27.02.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		100,072G-0,075G	100,075 G	2,26	2,24	
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945			95,775G-5,671G	95,79 G	1,82	1,82	
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697			96,7G-6,66G	96,69 G	2,01	2,01	
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727			95,54G-5,51G	95,55 G	0,71	0,71	
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087			83,831G-3,07G	83,94 G	2,03	2,03	
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293			96,88G-6,06G	96,89 G	4,07	4,07	
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		99,29G-9,29G	99,37 G	5,48	5,39	
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97			91,79G-1,977G	92,08 G	5,1	5,1	
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			96,57G-7,15G	97,05 G	4,69	4,69	
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			95,63G-5,78G	95,91 G	4,91	4,91	
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60			95,243G-5,646G	95,706 G	5,01	5,01	
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15			99,93G-9,93G	99,94 G	5,18	5,06	
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87			97,075G-7,185G	97,261 G	5,32	5,31	
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53			97,83G-8G	98,09 G	5,45	5,44	
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67			92,845G-2,567G	93,005 G	5,25	5,25	
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37			89,67G-9,29G	90,14 G	5,21	5,21	
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73		Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,64G-9,64G	99,64 G	6,93	6,93
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06			97,32G-7,3G	97,16 G	5,45	5,43	
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59			95,45G-5,43G	95,34 G	5,6	5,59	
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		98,228G-8,227G	98,146 G	6,37	6,35	
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium - Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		81,255G-0,985G	81,23 G	1,16	1,16	
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687Yaq26	Mizuho Financial Group Inc. Floating Rate Notes 5,5549999999999997%, zinsv. v. 05.12.22-05.03.23, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		100,02G-0,02G	100,03 G	5,24	5,12	
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73			97,22G-7,22G	97,24 G	1,74	1,74	
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20			78,86G-8,92G	79,23 G	4,96	4,96	
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04			92,11G-2,27G	92,16 G	4,8	4,8	
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25			95,18G-5,18G	95,18 G	4,61	4,6	
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64			85,26G-5,32G	85,39 G	5,31	5,31	
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72			87,66G-7,62G	87,43 G	3,54	3,54	
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55			78,54G-8,42G	78,5 G	5,26	5,26	
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920		Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		95,555G-5,345G	95,545 G	2	2
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628				89,445G-8,59G	89,445 G	3,55	3,55
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252				91,605G-1,475G	91,585 G	0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
						Mizuho Financial Group Inc. Medium - Term Notes					
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		78,298G-7,66G	78,235 G	1,78	1,78
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		80,36G-79,51G	80,34 G	1,99	1,99
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		95,83G-5,78G	95,83 G	1,09	1,09
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		94,676G-4,612G	94,669 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		78,976G-8,485G	78,995 G	1,02	1,02
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		98,46G-8,46G	98,45 G	2,06	2,06
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		91,17G-0,9G	91,17 G	3,53	3,53
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		84,7G-3,9G	84,65 G	4,26	4,26
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		98,11G-7,79G	98,1 G	4,03	4,02
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		98,93G-7,81G	98,876 G	4,31	4,31
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		89,042G-8,935G	89,039 G	0,41	0,41
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		73,841G-2,5G	73,804 G	2,3	2,3
						Mizuho Financial Group Inc. Registered Notes					
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		92,11G-1,86G	92,02 G	5,45	5,44
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		91,2G-2,5G	92,593 G	5,09	5,08
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		99,94G-9,94G	99,94 G	4,78	4,68
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		94,81G-4,81G	94,78 G	5,27	5,27
						MMB SCF OFM					
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		93,15G-3,04G	93,1 G	1,61	1,61
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		75,67G-5,32G	75,52 G	0,03	0,03
						MMC Finance DAC Loan Participation Certificates					
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
						MMS USA Investments Inc. Guaranteed Registered Notes					
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		92,687G-2,646G	92,668 G	1,34	1,34
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		88,146G-8,008G	88,121 G	2,81	2,81
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		84,72G-4,53G	84,67 G	3,97	3,97
						Mobilux Finance S.A.S. Senior Secured Notes					
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		83,99G-4,9G	84,01 G	7,86	7,85
						Mobimo Holding AG Anleihen					
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		87,44G-7,37G	87,4 G	0,57	0,57
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		90,65G-0,6G	90,65 G	0,55	0,55
						Mohawk Capital Finance S.A. Guaranteed Registered Notes					
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		91,765G-1,665G	91,755 G	3,77	3,77
						MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes					
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		99,53G-9,52G	99,51 G	5,08	4,98
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		85,33G-5,224G	85,316 G	3,5	3,5
						Mölnlycke Holding AB Medium - Term Notes					
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		77,62G-7,4G	77,607 G	1,61	1,61
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		83,02G-2,91G	83,02 G	2,1	2,1
						Mölnlycke Holding AB Notes					
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,2G-6,15G	96,18 G	3,83	3,83
						Mölnlycke Holding AB Senior Notes					
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		97,82G-7,823G	97,822 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	15.07.24 15.07.46 01.05.42	15.07. 15.JJ 01.MN	A183Q2 A183U5 A1G4DT	XS1440976535 US60871RAH30 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,200000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,471G-6,462G 80,03G-79,92G 91,19G-0,6G	96,489 G 80,1 G 92,89 G	2,57 5,86 5,9	2,57 5,86 5,9
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41	22.09. 22.09. 01.10. 09.09. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZW	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		87,34G-7,25G 80,927G-0,665G 78,978G-8,79G 80,465G-0,25G 75,459G-5,16G 65,105G-4,494G	87,35 G 80,945 G 79 G 80,52 G 75,444 G 65,076 G	3,86 0,93 2,21 0,62 1,66 3,84	3,86 0,93 2,21 0,62 1,66 3,84
US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.05.28 07.05.48 08.03.27 06.03.35 04.02.31 04.09.50 15.10.32 13.04.30 04.05.25 13.02.26 17.03.28 17.03.33 17.03.41	07.MN 07.MN 08.03. 06.03. 04.FA 04.MS 15.AO 13.AO 04.MN 13.FA 17.03. 17.03. 17.03.	A190Q7 A190Q8 A1ZXS7 A1ZXS8 A282AK A282AL A283GB A28V3J A28WY5 A2RX1Z A3KM02 A3KM03 A3KM04	US609207AM78 US609207AP00 XS1197270819 XS1197273755 US609207AX34 US609207AW50 US609207AY17 US609207AT22 US609207AU94 US609207AR65 XS2312722916 XS2312723138 XS2312723302	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		100,29G-99,08G 89,24G-8,81G 91,535G-1,485G 84,26G-3,74G 77,94G-7,736G 64,95G-4,44G 77,18G-6,94G 87,01G-6,821G 92,287G-2,396G 95,142G-6,85G 83,98G-3,865G 73,817G-3,535G 67,383G-6,802G	97,83 G 89,92 G 91,545 G 84,26 G 77,85 G 64,66 G 76,99 G 86,948 G 92,37 G 96,18 G 83,915 G 73,802 G 67,343 G	4,37 5,52 3,49 4,11 3,86 5,09 4,83 5,02 3,23 4,83 0,59 2,02 3,99	4,37 5,52 3,49 4,11 3,86 5,09 4,83 5,02 3,23 4,83 0,59 2,02 3,99
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		96,98G-6,91G	96,95 G	2,25	2,25
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		93,48G-3,24G	93,47 G	3,85	3,85
Euro Euro	1.000 1.000	15.04.24 27.04.26	15.04. 27.04.	A18Z22 A19Z0H	XS1395010397 XS1813593313	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		97,295G-7,295G 93,36G-3,27G	97,305 G 93,4 G	3,04 3,44	3,04 3,44
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		96,695G-8,326G	96,695 G	10,32	10,28
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 7,2960000000000003%, zinsv. v. 15.12.22-14.03.23, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		97,055G-7,055G	97,055 G	9,16	9,14
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		98,015G-8,005G	97,975 G	6,39	6,38
Euro Euro Euro	1.000 1.000 1.000	21.04.25 16.12.27 03.10.29	21.04. 16.12. 03.10.	A19ZHV A286PQ A2R8SE	XS1807201899 XS2270576700 XS2050982755	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		92,02G-2,06G 79,22G-80G 73,14G-3,01G	92,6 G 80 G 73,27 G	7,12 7,14 6,9	7,12 7,14 6,9
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		92,52G-2,4G	92,42 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	Moody's Corp. Registered Notes 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		93,075G-3,077G	93,09 G	3,61	3,61
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95			56,23G-5,93G	56,03 G	5,32	5,32
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40			96,46G-6,67G	96,63 G	5,52	5,51
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227			83,99G-3,63G	84 G	2,25	2,25
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18			78,85G-8,27G	78,64 G	5,28	5,28
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 3,8258200000000002%, zinsv. v. 18.08.22-17.11.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 6,0631399999999998%, zinsv. v. 08.02.23-07.05.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		91,15G-1,37G	91,542 G	5,32	5,32
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77			95,24G-5,11G	95,34 G	5,35	5,35
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503			98,774G-8,672G	98,775 G	1,29	1,29
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245			81,784G-1,75G	81,851 G	1,21	1,21
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740			87,42G-7,32G	87,46 G	0,93	0,93
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121			77,69G-7,49G	77,68 G	1,28	1,28
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356			96,09G-6,03G	96,07 G	3,42	3,42
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74			95,52G-5,5G	95,51 G	1,66	1,66
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57			88G-7,84G	87,93 G	3,44	3,44
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31			79,41G-9,188G	79,29 G	5,1	5,1
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45			80,99G-0,74G	80,87 G	5,12	5,11
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61			92,848G-2,931G	92,877 G	2,5	2,5
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230			75,59G-5,7G	75,79 G	2,88	2,88
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73			89,775G-9,818G	89,92 G	4,88	4,88
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56			83,62G-3,4G	83,53 G	5,16	5,16
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30			94,54G-4,85G	94,59 G	4,53	4,53
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13			99,39G-9,33G	99,21 G	4,13	4,13
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430			90,54G-0,27G	90,5 G	4,25	4,24
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35			100,12G-0,1G	100,1 G	6,11	6,09
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793			93,51G-3,505G	93,51 G	2,86	2,86
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891		103,61G-3,69G	103,6 G	5,33	5,32	
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832		102,79G-2,64G	102,81 G	4,28	4,27	
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053		106,053G-5,554G	106,01 G	4,49	4,49	
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		93,41G-3,225G	93,562 G	5,17	5,17
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17			96,02G-6,09G	96,092 G	4,48	4,47
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33			92,33G-2,33G	92,36 G	1,87	1,87
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62			84,83G-4,65G	84,73 G	5,14	5,14
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29			106,27G-5,9G	106,16 G	5,26	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	Morgan Stanley Floating Rate Notes 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		90,32G-0,06G	90,27 G	5,2	5,2
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,27G-3,44G	93,32 G	4,46	4,45
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		88,88G-8,9G	89,07 G	3,57	3,57
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77,151G-6,707G	77,16 G	5,21	5,21
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		99,22G-9,28G	99,27 G	1,38	1,38
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		77,78G-7,399G	77,506 G	4,63	4,63
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	4,6210899999999997%, zinsv. v. 10.11.22-09.02.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,82G-9,84G	99,83 G	4,9	4,86
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		88,49G-8,476G	88,45 G	2,22	2,22
US\$	1.000	25.01.24	25.JAJO	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99,81G-9,81G	99,81 G	0,73	0,73
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		77,96G-7,93G	77,87 G	4,91	4,91
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		66,68G-6,44G	66,82 G	5,07	5,07
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		97,74G-7,78G	97,739 G	4,76	4,76
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		94,41G-4,33G	94,62 G	5,98	5,98
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		95,87G-6,01G	95,97 G	5,16	5,16
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		93,69G-3,73G	93,73 G	1,68	1,68
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	101,91G-1,99G	101,97 G	5,6	5,59
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		104,01G-3,835G	103,98 G	5,57	5,57
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,47G-8,485G	98,395 G	5,23	5,22
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		95G-4,59G	94,73 G	5,66	5,65
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		99,54G-9,64G	99,71 G	5,22	5,22
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		99,33G-9,25G	98,92 G	5,34	5,34
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	93,734G-3,679G	93,711 G	5,22	5,21
Euro	1.000	27.04.27	27.AO	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	92,822G-2,628G	92,696 G	3,81	3,81
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	92,684G-2,63G	92,699 G	2,96	2,96
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		95,353G-5,23G	95,44 G	5,04	5,04
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		90,12G-89,63G	89,98 G	5,2	5,2
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	92,2G-2,21G	92,07 G	4,78	4,78
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		99,878G-9,898G	99,895 G	2,72	2,69
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,671G-6,63G	96,66 G	3,57	3,56
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		97,63G-7,61G	97,59 G	5,12	5,11
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		96,65G-6,57G	96,64 G	5,21	5,21
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	98,125G-8,035G	98,055 G	3,51	3,51
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		113,255G-3,088G	113,603 G	5,36	5,36
US\$	1.000	25.02.23	25.FA	MS0KHK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		99,78G-9,96G	99,96 G	5,6	5,46
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		99,7G-9,73G	99,711 G	5,18	5,09
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	99,385G-9,475G	99,475 G	5,27	5,26
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		96,75G-6,79G	96,72 G	5,42	5,41
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		95,103G-5,06G	95,145 G	5,35	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,95G-7,97G	97,96 G	5,23	5,23
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)	S s	98,495G-8,475G 97,549G-7,6G	98,505 G 97,55 G	5,26 5,27	5,25 5,25
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06						
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	75,97G-5,68G	75,89 G	5,03	5,03
US\$	1.000	19.01.38	19.JJ	MS8KCC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		99,35G-9,32G	99,57 G	6,11	6,11
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	80,72G-1,14G	80,82 G	5,13	5,13
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		57,5G-7,52G	57,51 G	2,17	2,17
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		95,82G-5,68G 90,06G-89,39G 99,16G-9,16G	95,78 G 90,06 G 99,15 G	5,15 5,9 5,48	5,14 5,89 5,44
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90						
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73						
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		94,715G-4,685G 99,845G-9,865G 99,585G-9,585G 83,33G-3,22G 91,5G-1,45G 98,73G-8,43G	94,725 G 99,555 G 99,608 G 83,24 G 91,54 G 98,68 G	1,83 4,46 2,97 0,3 0,82 3,72	1,83 4,46 2,94 0,3 0,82 3,72
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726						
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760						
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584						
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433						
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759						
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		88,323G-8,597G	88,344 G	7,53	7,52
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		101,82G-1,821G	101,81 G	6,21	6,19
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		97,45G-7,52G 78,91G-9,05G 95G-5,07G	97,48 G 79,045 G 95,137 G	5,23 5,76 5,62	5,23 5,76 5,61
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59						
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89						
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		98,22G-8,285G 92,88G-3,546G 80,89G-0,86G	98,292 G 93,702 G 81,2 G	5,24 6,13 5,76	5,22 6,13 5,76
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80						
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23						
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		99,55G-9,68G 98,88G-8,866G 98,88G-9,1G	99,622 G 98,85 G 99,099 G	5,36 5,48 5,48	5,27 5,46 5,46
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98						
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		94,25G-4,286G	94,433 G	5,37	5,37
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		87,14G-7,04G	87,6 G	5,88	5,88
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,25G-2,84G	82,95 G	6,12	6,12
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		83,12G-2,38G	82,63 G	6,22	6,22
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		(exA)-96,84G-6,915G	97,03 G	5,48	5,48
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		(exA)-90,26G-1,894G	91,769 G	6,22	6,22
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		84,7G-4,7G	84,87 G	6,17	6,17
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		95,88G-5,56G	95,75 G	5,63	5,63
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		94,89G-5,02G	95,16 G	5,74	5,74
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		94,1G-3,86G	94,17 G	6,19	6,19
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		72,75G-2,71G	72,79 G	2,72	2,72
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		81,23G-1,57G	81,8 G	10,3	10,27
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		45G-8G	46 G	34,52	34,52
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		89,507G-9,1G	89,557 G	6,08	6,07
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		175,83G-82,29G	175,77 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		91,735G-2,276G	91,848 G	0,11	0,11
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		97,8G-9,12-9,19G	98,2 G	3,36	3,35
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 10,884%, zinsv. v. 01.12.22-28.02.23, EO-FLR Notes 2021(26/Und.)		95G-5G	95 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	85,27G-5,44G	85,15 G	1,28	1,28
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	86,16G-6,39G	86,12 G	0,46	0,46
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	74,5G-4,37G	74,45 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	84,46G-4,32G	84,42 G	0,47	0,47
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	88,46G-8,34G	88,425 G	0,28	0,28
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	93,63G-3,7G	93,58 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	95,335G-5,265G	95,305 G	0,78	0,78
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	96,976G-6,825G	96,945 G	3,15	3,15
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	97,49G-7,45G	97,46 G	3,05	3,05
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	94,255G-4,185G	94,235 G	1,06	1,06
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	90,123G-0G	90,08 G	1,38	1,38
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	91,162G-1,029G	91,126 G	1,37	1,37
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	98,12G-8,11G	98,1 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	68,87G-8,44G	68,76 G	0,36	0,36
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	57,52G-6,96G	57,4 G	0,04	0,04
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	59,277G-8,83G	59,26 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	68,71G-8,22G	68,58 G	0,73	0,73
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	84,094G-3,925G	84,066 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	88,71G-8,473G	88,66 G	2,83	2,83
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	90,18G-89,818G	90,1 G	3,13	3,13
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	99,4G-9,27G	99,38 G	3,18	3,17
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5	2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)	S 2017	98,87G-8,82G	98,88 G	3,23	3,22
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	73,29G-3,14G	73,24 G	0,68	0,68
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekenbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	92,708G-2,59G	92,64 G	1,88	1,88
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	89,12G-9G	89,06 G	1,12	1,12
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	79,97G-9,8G	79,92 G	0,94	0,94
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		77,38G-7,16G	77,39 G	2,87	2,87
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		91,69G-1,53G	91,75 G	3,76	3,76
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		73G-2,69G	72,99 G	2,72	2,72
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		68,66G-8,27G	68,62 G	0,15	0,15
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		79,85G-9,63G	79,81 G	3,02	3,02
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		94,491G-4,46G	94,48 G	3,32	3,32
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		93,2G-3,16G	93,18 G	3,3	3,3
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		82,71G-2,54G	82,71 G	0,12	0,12
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		96,787G-6,762G	96,764 G	0,26	0,26
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		78,36G-8,09G	78,32 G	0,64	0,64
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		78,8G-8,54G	78,75 G	3,05	3,05
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		85,584G-5,47G	85,57 G	3,08	3,08
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321	2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)		99,11G-8,99G	99,1 G	3,1	3,1
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		(exA)-99,14G-9,26G	99,59 G	6,17	6,15
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		96,235G-6,61G	96,495 G	6,82	6,82
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		97,71G-7,575G	97,605 G	7,04	7,03
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		88,31G-8,26G	88,54 G	7,13	7,12
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 8,6210000000000004%, zinsv. v. 14.02.23-14.05.23, v. 14.02.20(24), FLR-Bonds v.20(20/24)		100,25G-0,25G	100,25 G	8,62	8,62
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		78,26G-8,14G	78,22 G	2,23	2,23
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		96,81G-6,77G	96,81 G	4,18	4,17
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		93,151G-2,96G	93,21 G	4,54	4,53
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		95,7G-5,675G	95,705 G	4,16	4,15
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		92,08G-3,171G	93,315 G	4,31	4,3
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)		97,43G-6,985G	97,23 G	3,46	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540	N.V. Bekaert S.A. Bonds 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		98,19G-8,18G	98,102 G	3,28	3,28
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)	92,17G-2,11G	92,2 G	2,15	2,15	
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		76,13G-5,95G	76,14 G	0,99	0,99	
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		88,39G-8,257G	88,408 G	3,1	3,1	
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584		97,1G-6,75G	97,11 G	3,73	3,73	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		66,708G-6,29G	66,681 G	2,25	2,25	
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		95,862G-5,297G	95,982 G	8,58	8,58
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)	78G-7,57G	77,91 G	4,25	4,25	
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		67,04G-6,77G	67,08 G	5,5	5,5	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		81,06G-0,845G	81,06 G	2,16	2,16	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		68,89G-8,61G	68,87 G	5,56	5,56	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		88,53G-8,36G	88,55 G	3,89	3,89	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644		72,55G-2,5G	72,58 G	2,47	2,47	
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,9497%, zinsv. v. 16.11.22-15.02.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,14G-0,14G	100,14 G	3,42	3,38
A\$	1.000	21.01.25	21.JAJ0	A28R8V	AU3FN0052510	National Australia Bank Ltd. Floating Rate Notes 4,0579000000000001%, zinsv. v. 23.01.23-20.04.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,003G-99,995G	99,988 G	4,12	4,12
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)	97,12G-7,06G	97,11 G	3,6	3,59	
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720		90,29G-0,19G	90,28 G	1,92	1,92	
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023		92,32G-2,27G	92,34 G	1,63	1,63	
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581		89,24G-9,145G	89,245 G	1,39	1,39	
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001		93,66G-3,49G	93,75 G	3,48	3,47	
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217		82,02G-1,86G	82,02 G	0,02	0,02	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)	94,01G-3,955G	94,07 G	2,63	2,63	
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272		98,11G-8,09G	98,1 G	1,27	1,27	
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369		98,652G-8,656G	98,638 G	1,26	1,26	
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799		89,31G-9,2G	89,32 G	3,06	3,06	
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434		95,55G-5,6G	95,56 G	0,63	0,63	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332		95,65G-5,64G	95,65 G	1,3	1,3	
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185		98,119G-8,081G	98,128 G	4,37	4,36	
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663		96,128G-6,128G	96,139 G	0,52	0,52	
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042		84,83G-4,61G	84,82 G	2,63	2,63	
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327		86,19G-6,13G	86,21 G	1,31	1,31	
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319		90,625G-0,63G	90,66 G	0,65	0,65	
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763		94G-4G	94 G	4,6	4,6	
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265		National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)	96,83G-6,82G	96,8 G	4,43	4,43
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990			98,43G-8,42G	98,38 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,1932999999999998%, zinsv. v. 17.11.22-16.02.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,5G-99,86G	99,875 G	5,32	5,32
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	5,0650000000000004%, zinsv. v. 18.11.22-19.02.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		99,24G-9,24G	99,1 G	5,27	5,27
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		78,56G-8,33G	78,47 G	5,87	5,87
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,827G-8,818G	98,818 G	0,51	0,51
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,545G-4,51G	94,535 G	1,58	1,58
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,237G-7,231G	97,222 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		88,22G-8,1G	88,19 G	0,28	0,28
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		84,82G-4,68G	84,79 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		88,677G-8,57G	88,65 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		100,43G-0,5G	100,35 G	1,84	1,84
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		98,07G-7,92G	98,06 G	4,22	4,22
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		93,411G-3,413G	93,421 G	4,76	4,75
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		103,8G-4,016G	103,982 G	6,24	6,23
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		100,185G-0,11G	100,23 G	8,21	8,19
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		98,07G-7,9G	98,08 G	3,95	3,95
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		98,37G-7,97G	98,37 G	4,21	4,21
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		58,32G-8,46G	58,72 G	2,97	2,97
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		93,608G-3,574G	93,578 G	0,41	0,41
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		76,33G-6,12G	76,23 G	2,15	2,15
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		98,798G-8,793G	98,786 G	1,51	1,51
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		96,07G-6,05G	96,07 G	2,07	2,07
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		79,572G-9,37G	79,56 G	2,65	2,65
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		90,806G-0,77G	90,826 G	0,9	0,9
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		80,415G-0,235G	80,395 G	1,37	1,37
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		83,525G-3,435G	83,515 G	0,39	0,39
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		95,001G-4,94G	94,993 G	3,8	3,8
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		93,196G-3G	93,2 G	4,1	4,1
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		90,57G-0,19G	90,58 G	4,38	4,38
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		81,635G-1,49G	81,637 G	0,61	0,61
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		71,27G-0,91G	71,27 G	2,11	2,11
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776	3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)		99,36G-9,26G	99,45 G	4,02	4,02
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081	4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		98,83G-8,38G	98,81 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)				
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)	S s	95,39G-4,98G	95,19 G	0,74	0,74	
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88			87,77G-7,37G	87,5 G	2,28	2,28	
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03			98,05G-8,03G	98,25 G	5,22	5,21	
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		97,63G-7,7G	97,73 G	5,48	5,48	
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60		93,12G-3,41G	93,57 G	4,97	4,97		
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39		83,99G-4,36G	83,79 G	5,12	5,12		
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82		84,18G-3,31G	83,7 G	5,59	5,59		
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94		77,44G-7,27G	77,49 G	4,26	4,26		
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,341G-6,326G	96,327 G	1,03	1,03	
Euro	100.000	10.10.24	10.10.	A19QHGH	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		95,265G-5,215G	95,225 G	1,05	1,05	
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611		66,88G-6,5G	66,8 G	0,15	0,15		
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095		82,04G-1,82G	81,96 G	0,31	0,31		
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990		88,886G-8,71G	88,83 G	2,24	2,24		
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6		61,12G-0,557G	61,01 G	1,23	1,23		
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Pref. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		99,27G-9,27G	99,257 G	0,75	0,75	
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637		92,89G-3,16G	92,97 G	0,8	0,8		
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758		82,74G-2,576G	82,694 G	1,21	1,21		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		103,19G-3,47G	103,31 G	4,34	4,34	
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239		94,115G-3,935G	94,085 G	3,32	3,32		
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		94,601G-4,811G	94,59 G	3,12	3,12	
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)		89,46G-9,34G	89,46 G	2,5	2,5	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498		97G-6,98G	96,99 G	1,03	1,03		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089		84,49G-4,19G	84,47 G	3,23	3,23		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522		89,61G-9,48G	89,58 G	1,39	1,39		
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982		95,32G-5,27G	95,305 G	2,04	2,04		
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384		96,99G-7G	96,985 G	1,89	1,89		
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348		62,345G-1,8G	62,3 G	1,61	1,61		
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417		100,08G-99,81G	100,19 G	2,04	2,04		
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409		99,66G-9,61G	99,75 G	1,9	1,89		
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157		Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		99,57G-9,66G	99,56 G	1,25	1,25
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614			95,605G-5,565G	95,595 G	2,58	2,58	
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	92,328G-2,276G		92,318 G	0,54	0,54		
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	93,43G-3,33G		93,421 G	3,75	3,74		
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901	95,565G-5,39G		95,5 G	4,06	4,06		
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	81,417G-1,33G		81,45 G	0,61	0,61		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		96,27G-6,25G	96,255 G	5,65	5,63
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		95,75G-5,76G	95,77 G	2,73	2,72
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		97,345G-7,355G	97,319 G	2,29	2,29
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		97,325G-7,385G	97,365 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		87,733G-7,917G	88,141 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,75G-2,69G	92,73 G	2,67	2,67
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		91,53G-1,46G	91,53 G	3	3
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		93,89G-3,86G	93,91 G	1,85	1,85
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		90,35G-0,25G	90,35 G	3,32	3,32
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		99,236G-9,219G	99,226 G	3,63	3,63
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		95,65G-5,61G	95,65 G	2,87	2,87
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		93,205G-3,125G	93,23 G	2,68	2,68
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		82,345G-2,21G	82,347 G	1,82	1,82
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		97,785G-7,765G	97,785 G	3,14	3,14
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		95,028G-4,974G	95,025 G	3,52	3,52
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		94,427G-4,387G	94,414 G	1,59	1,59
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		99,59G-9,43G	99,6 G	4,18	4,18
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		81,68G-1,49G	81,72 G	1,9	1,9
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		82,178G-2,035G	82,149 G	1,63	1,63
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		86,565G-6,535G	86,27 G	4,72	4,72
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		96,97G-6,93G	97,543 G	5,55	5,55
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		93,75G-3,66G	93,73 G	5,6	5,59
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		98,05G-8,02G	98,04 G	5,35	5,34
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,976G-9,976G	99,973 G	2,72	2,69
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		99,98G-9,92G	99,96 G	6,43	6,29
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		99,814G-100,814G	100,526 G	5,05	5,03
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		99,237G-9,973G	99,977 G	5,21	5,19
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		82,64G-2,57G	82,67 G	2,51	2,51
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		104,24G-4,13G	103,93 G	6,97	6,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		93,62G-3,59G	93,64 G	4,95	4,94
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		100,22G-99,87G	99,09 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 2,8479999999999999%, zinsv. v. 28.11.22-26.02.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,456G-0,465G	100,455 G	2,68	2,68
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,441G-9,441G	99,437 G	2,25	2,25
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		97,594G-7,558G	97,607 G	3,97	3,96
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,538G-6,516G	96,528 G	2,06	2,06
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		90,284G-0,203G	90,253 G	3	3
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		95,29G-5,24G	95,3 G	4,01	4,01
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		88,2G-8,125G	88,118 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		90,109G-0,077G	90,129 G	0,28	0,28
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		100,36G-0,25G	100,355 G	4,19	4,19
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		99,16G-8,56G	98,56 G	7,64	7,61
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		98,59G-8,01G	98,08 G	7,83	7,8
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		85,65G-5,5G	86,04 G	8,62	8,62
US\$	1.000	15.03.29	15.MS	A3KYLK	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		84,64G-5,345G	85,93 G	8,84	8,83
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		90,2G-0,13G	90,7 G	5,32	5,32
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		94,81G-4,76G	94,76 G	3,68	3,68
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		89,615G-9,59G	89,62 G	6,13	6,12
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		86,15G-6,14G	86,14 G	4,32	4,32
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		70,68G-0,47G	70,525 G	5,66	5,66
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		78,43G-7,92G	78,41 G	3,27	3,26
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	79,13G-8,706G	79,118 G	3,14	3,14
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		65,62G-5,08G	65,63 G	2,3	2,3
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,85G-3,75G	93,85 G	4,61	4,61
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		91,05G-0,96G	91,04 G	1,37	1,37
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		96G-5,962G	95,922 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		85,419G-5,097G	85,369 G	2,91	2,91
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		74,96G-4,25G	75,01 G	3,13	3,13
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		90,465G-0,31G	90,445 G	2,19	2,19
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		80,04G-79,54G	80 G	3,22	3,22
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		100,51G-0,402G	100,502 G	3,14	3,14
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		99,816G-9,797G	99,799 G	3,27	3,25
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		100,02G-99,74G	100 G	3,03	3,03
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		83,77G-3,62G	83,8 G	1,19	1,19
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		94,98G-4,48G	94,98 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	Nestlé Finance International Ltd. Medium - Term Notes 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		99,5G-9,51G	99,5 G	3,32	3,32	
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162			99,17G-9,44G	99,09 G	3,43	3,43	
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		95,65G-5,68G	95,63 G	0,78	0,78	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			88,76G-8,76G	88,945 G	1,41	1,41	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			85,47G-5,33G	85,43 G	2,33	2,33	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			79,74G-9,48G	79,64 G	3,12	3,12	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32			88,48G-7,56G	88,79 G	4,91	4,91	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05			98,971G-8,98G	98,78 G	5,15	5,1	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87			96,82G-6,795G	97,13 G	4,88	4,87	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52			95,48G-5,31G	95,44 G	4,64	4,63	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			91,935G-1,665G	92,055 G	4,71	4,71	
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559		Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		95,155G-5,437G	95,18 G	1,82	1,82
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343			87,51G-7,45G	87,55 G	1,25	1,25	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335			93,18G-3,1G	93,14 G	0,54	0,54	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150			99,7G-9,86G	99,85 G	4,54	4,45	
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933			88,92G-8,88G	88,99 G	2,51	2,51	
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		98,22G-8,23G	98,2 G	0,51	0,51	
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509			94,5G-4,43G	94,45 G	1,58	1,58	
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108			99,85G-9,98G	99,98 G	1,63	1,63	
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116			101,5G-1,4G	101,5 G	1,92	1,92	
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124			104,5G-4,4G	104,5 G	2,06	2,06	
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838			102,34G-2,25G	102,3 G	1,89	1,89	
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506			99,8G-9,84G	99,79 G	1,68	1,68	
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846			105,95G-5,99G	105,85 G	2,08	2,08	
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15		NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		96,76G-6,76G	96,78 G	5,49	5,47
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		97,873G-7,57G	97,861 G	4,3	4,3	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64			96,969G-6,938G	97,111 G	5,35	5,35	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14			100,133G-0,4G	100,235 G	5,42	5,41	
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84			95,08G-5,31G	95,5 G	5,89	5,87	
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278			98,16G-7,98G	98,194 G	3,95	3,95	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15			99,7G-9,53G	99,7 G	5,53	5,53	
US\$	1.000	15.11.29	15.JD	A2R1KU	XS1989380172			96,91G-6,25G	96,865 G	4,58	4,57	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35			102,008G-1,975G	102,501 G	5,54	5,54	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865			100,96G-0,455G	100,94 G	4,59	4,59	
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794			94,58G-4,13G	94,56 G	4,63	4,63	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46			97,28G-6,98G	97,38 G	5,45	5,45	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51			98,205G-7,98G	98,585 G	5,4	5,39	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47			104,84G-4,49G	105,348 G	5,59	5,58	
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3		Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		96,4G-6,4G	96,4 G	7,95	7,94
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5				100,6G-0,6G	100,6 G	6,42	6,38
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88			100G-0,01G	100 G	6,47	6,45	
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7			95G-6,5G	95 G	7,08	7,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen						
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		76,05G-6,05G	76,05 G	0,79	0,79	
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		60,81G-0,81G 87,9G-7,74G	60,81 G 87,85 G	0,33 1,71	0,33 1,71	
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds						
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s S s	84,84G-4,38G 92,88G-3,52G	84,43 G 93,5 G	5,07 4,98	5,07 4,98	
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds						
						6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	113,05G-3,05G	113,12 G	5,5	5,5	
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures						
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		94,14G-3,9G 96,65G-6,34G	94,12 G 96,57 G	3,88 3,88	3,87 3,88	
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		80,52G-79,63G	80,39 G	4,37	4,37	
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds						
						4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		106,03G-5,22G	105,92 G	4,4	4,4	
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures						
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		112,94G-2,37G 104,99G-4,25G	112,93 G 104,86 G	4,13 4,26	4,13 4,25	
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		92,52G-1,64G	92,4 G	4,44	4,44	
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		81,58G-0,74G	81,48 G	4,41	4,41	
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		106,25G-5,38G	106,09 G	4,42	4,42	
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		89,68G-8,83G	89,5 G	4,43	4,43	
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		87,91G-6,95G	87,82 G	4,35	4,35	
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes						
						4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		103,48G-2,67G	103,28 G	4,34	4,34	
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes						
						0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		91,4G-1,28G	91,35 G	0,55	0,55	
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan						
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	6%, v. 01.05.07(23), AD-Loan 2007(23)		100,42G-0,42G	100,43 G	3,93	3,87	
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	4%, v. 20.05.14(26), AD-Loan 2014(26)		100,33G-0,215G	100,155 G	3,97	3,96	
A\$	100	20.03.28	20.MS	A18ZZZ	AU3SG0001514	3%, v. 20.07.16(30), AD-Loan 2016(30)		92,5G-2,31G	92,25 G	4,33	4,33	
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.03.16(28), AD-Loan 2016(28)		95,405G-5,285G	95,115 G	4,07	4,07	
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	96,335G-6,23G	96,095 G	4,01	4,01	
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	93,145G-3,015G	92,96 G	4,35	4,34	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	84,66G-4,35G	84,54 G	5,08	5,07	
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	5%, v. 20.02.12(24), AD-Loan 2012(24)		101,48G-1,48G	101,5 G	4,02	4,01	
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	4%, v. 20.04.13(23), AD-Loan 2013(23)		100,06G-0,05G	100,06 G	3,72	3,66	
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		80,23G-0,09G	79,96 G	3,11	3,11	
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		78,43G-8,43G	78,45 G	3,79	3,79	
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	2%, v. 20.03.19(31), AD-Loan 2019(31)		84,3G-4,15G	84,08 G	4,39	4,39	
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	3%, v. 15.11.18(28), AD-Loan 2018(28)		94,545G-4,395G	94,27 G	4,15	4,14	
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		94,87G-4,75G	94,84 G	2,62	2,62	
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		74,93G-5,02G 100,33G-0,05G	74,97 G 100 G	4,62 4,8	4,62 4,8	
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes						
						2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		97,868G-7,874G	97,797 G	5,37	5,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		86,69G-6,815G	86,83 G	0,29	0,29
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		88,171G-8,14G	88,235 G	0,57	0,57
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		94,176G-4,15G	94,154 G	4,24	4,24
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		91,21G-1,185G	91,215 G	0,55	0,55
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		95,435G-5,46G	95,47 G	2,31	2,31
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		84,85G-4,7G	84,8 G	0,29	0,29
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		83,496G-3,31G	83,46 G	0,6	0,6
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		100,2G-0,01G	100,2 G	3,62	3,62
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,84999999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		99,95G-100,06G	100,17 G	4,89	4,89
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,54999999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		97,65G-7,26G	97,47 G	4,96	4,96
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,45000000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		87,28G-6,61G	87,16 G	5,29	5,29
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,11G-0,11G	100,11 G	4,82	4,72
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	82,1G-2,1G	82,12 G	4,52	4,52
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		96G-6,01G	96,06 G	4,77	4,76
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		93,04G-2,95G	92,99 G	4,36	4,36
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		100,1G-0,1G	100,1 G	4,88	4,79
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		93,38G-3,35G	93,39 G	4,36	4,36
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		100,45G-0,46G	100,5 G	4,42	4,42
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		81,331G-1,23G	81,25 G	0,62	0,62
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,689G-4,68G	94,72 G	1,05	1,05
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		65,61G-5,61G	65,54 G	4,59	4,59
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		80,83G-0,82G	80,85 G	3,69	3,69
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		88,17G-8,11G	88,14 G	1,13	1,13
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		73,32G-3,27G	73,17 G	4,46	4,46
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S			87,24G-7,13G	86,95 G	5,5
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,20000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		78,3G-7,94G	78,74 G	5,91	5,91
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	Newell Brands Inc. Registered Notes 4,45000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		93,315G-3,04G	93,665 G	7,09	7,08
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		83,98G-4,24G	83,93 G	7,68	7,68
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		78,67G-8,7G	78,64 G	7,89	7,89
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		94,9G-4,19G	94,78 G	5,44	5,44
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		81,5G-1,18G	81,36 G	5,35	5,35
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,79999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		86,22G-6,19G	85,84 G	5,37	5,36
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,60000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		81,09G-0,72G	81,08 G	5,29	5,28
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		99,655G-9,665G	99,745 G	4,43	4,38
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		97,575G-7,655G	97,575 G	4,92	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		86,56G-6,56G	86,75 G			
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		96,868G-6,931G	96,875 G	6,38	6,37	
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695		96,925G-6,88G	96,939 G	8,78	8,75		
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		95,38G-5,27G	95,46 G	9,31	9,28	
Euro	1.000	30.09.24	30.MS	A289C8	XS2171737799	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		95G-5G	95 G	6,93	6,89	
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668		98,005G-7,997G	98,005 G	4,86	4,84		
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		89,08G-9,04G	89,1 G	0,1	0,1	
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		87,87G-7,54G	87,6 G	2		
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601		84,78G-4,63G	84,74 G	0,12	0,12		
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		92,28G-2,18G	92,23 G	3,43		
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6		71,04G-0,688G	71,03 G	0,71	0,71		
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,69599999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		74,84G-5,21G	75,01 G	12,96	12,96	
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941		68,72G-8,87G	69,03 G	12,66	12,67		
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		74,54G-4,79G	74,71 G	13,05	13,06	
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,39999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,85000000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		92,49G-2,5G	92,85 G	4,65	4,65	
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		80,07G-79,43G	79,62 G	4,9	4,9		
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		85,64G-5,01G	85,73 G	4,85	4,85		
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78		99,581G-9,46G	99,45 G	4,49	4,49		
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65		95,84G-5,854G	95,9 G	4,53	4,52		
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		93,375G-3,331G	93,47 G	4,6	4,6		
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		90,05G-89,851G	89,956 G	4,59	4,59		
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		82,92G-2,6G	82,52 G	4,8	4,8		
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		80,4G-79,74G	80,245 G	4,76	4,76		
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90		NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,49000000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,95000000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		86,65G-5,85G	86,34 G	5,5	5,5
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26			94,483G-4,449G	94,39 G	5,02	5,01	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73			80,55G-0,08G	80,37 G	5,48	5,48	
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49		NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,95000000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		90,39G-0,15G	90,34 G	5,33	5,33
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	86,33G-6,23G		86,31 G	5,56	5,55		
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77	94,94G-3,89G		94,38 G	5,49	5,49		
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	Nissan Motor Acceptance Company LLC Registered Notes 3,45000000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S		99,85G-9,84G	99,84 G	5,58	5,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	Nissan Motor Acceptance Company LLC Registered Notes 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		98,645G-8,667G	99,01 G	6,28	6,2
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93		87,165G-7,53G	87,605 G	4,52	4,52	
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		98,813G-8,84G	98,845 G	3,89	3,89
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277		94,64G-4,507G	94,617 G	4,6	4,6	
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		90,98G-0,84G	91 G	5,12	5,12	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		93,95G-3,919G	94,14 G	6,19	6,18	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		91,56G-1,6G	92,04 G	6,6	6,59	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		88,32G-8,07G	88,66 G	6,97	6,96	
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01		98,16G-8,11G	98,11 G	6,12	6,12	
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		74,5G-4,5G	74,5 G	18,35
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		91,364G-1,274G	91,305 G	3,52	3,52
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		78,293G-8,045G	78,166 G	2,24	2,24	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		99,63G-9,62G	99,81 G	4,65	4,65
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		98,27G-8,5G	98,33 G	4,73	4,73
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		98,885G-8,895G	99,005 G			
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159		97,58G-7,28G	97,67 G	5,48	5,48	
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		98,255G-8,165G	98,445 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		71,773G-1,513G	71,771 G	8,67	8,67
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		86,26G-6,38G	86,06 G	8,36	8,36
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		98,45G-8,5G	98,51 G	3,44	3,44
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256		97,24G-7,28G	97,27 G	3,66	3,65	
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		95,35G-5,19G	95,375 G	4,16	4,16	
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383		94,905G-4,856G	94,92 G	3,81	3,81	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		100,409G-0,825G	100,825 G	6,65	6,64
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		95,23G-5,738G	96,175 G	5,57	5,56	
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		86,41G-6,38G	86,51 G	5,54	5,54
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		83,96G-3,93G	84,01 G	5,16	5,16
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70		79,7G-9,46G	79,72 G	5,8	5,8	
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97		87,5G-7,46G	87,47 G	3,77	3,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		99,625G-9,625G	99,625 G	6,12	5,99	
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		94,665G-4,661G	94,665 G	2,35	2,35	
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			87,861G-7,698G	87,846 G	4,32	4,32	
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		92,405G-2,395G	92,565 G	3,9	3,89	
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			77,23G-7,123G	77,19 G	2,35	2,35	
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		92,32G-2,3G	92,35 G	0,43	0,43	
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		74,37G-4,21G	73,96 G	4,94	4,94	
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		79,15G-9,42G	80,1 G	5,14	5,14	
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			80,2G-0,25G	80,65 G	5,06	5,06	
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			70,55G-0,09G	71,19 G	4,97	4,97	
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			83,61G-3,46G	83,72 G	4,78	4,78	
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			73,91G-3,03G	73,39 G	5,02	5,02	
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62		Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		82,54G-2,28G	82,34 G	4,71	4,71
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			91,545G-1,57G	91,715 G	4,79	4,78	
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		107,03G-6,71G	106,93 G	5,3	5,3	
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		94,29G-3,64G	94,31 G	5,05	5,05	
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30			96,03G-6,02G	96,06 G	5,21	5,2	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			92,99G-2,905G	92,87 G	4,95	4,95	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			84,67G-4,257G	84,313 G	5,23	5,23	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61			99,003G-9,003G	99,007 G	5,57	5,49	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			101G-0,41G	100,64 G	5,29	5,29	
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925		Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		95,1G-5G	95,08 G	3,11	3,11
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			94,633G-4,51G	94,715 G	3,24	3,24	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			94,451G-4,25G	94,52 G	3,22	3,22	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813			99,72G-9,71G	99,72 G	3,07	3,04	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555			96,81G-6,8G	96,84 G	3,37	3,37	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536			99,55G-9,55G	99,59 G	3,43	3,43	
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			88,3G-8,1G	88,34 G	3,1	3,1	
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079			91,83G-1,56G	91,85 G	3,2	3,19	
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522			86G-6G	86 G	2,89	2,89	
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S			97,06G-7,04G	97,27 G	7,45	7,4
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05				89,13G-9,53G	90,53 G	8,36	8,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		92G-1,95G	91,98 G	4,07	4,07
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		106,77G-6,77G	106,77 G	9,64	9,62
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 6,5460000000000003%, zinsv. v. 15.12.22-14.03.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		82,585G-2,605G	82,585 G	15,64	15,64
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		82,825G-2,87G	82,83 G	11,94	11,94
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		88,77G-8,6G	88,72 G	2,12	2,12
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983		97,02G-7,05G	97,05 G	0,51	0,51	
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		95,36G-5,433G	95,43 G	4,84	4,84
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41		90,63G-0,24G	90,49 G	4,76	4,76	
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89		94,59G-4,51G	94,79 G	4,59	4,58	
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39		97,881G-7,98G	97,99 G	5,19	5,17	
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12		95,49G-4,64G	95,538 G	4,86	4,86	
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38		94,08G-4,09G	94,15 G	3,72	3,72	
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11		91,44G-1,11G	91,2 G	4,39	4,39	
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93		85,89G-5,65G	86,15 G	4,53	4,52	
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76		71,61G-1,18G	71,569 G	4,66	4,66	
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051		Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		98,305G-8,305G	98,308 G	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	86,555G-6,46G		86,561 G	1,44	1,44	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	91,12G-1,025G		91,11 G	2,46	2,46	
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	98,86G-8,85G		98,861 G	1,01	1,01	
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	87,88G-7,69G		87,856 G	3,11	3,11	
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	81,04G-0,44G		80,99 G	3,34	3,34	
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	94,548G-4,564G		94,548 G	3,19	3,19	
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	83,66G-3,53G		83,64 G	3,27		
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S			83,67G-3,31G	83,73 G	6,84
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		98,826G-8,25G	98,826 G	4,78	4,76
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		63,35G-4,7G	62,82 G	6,79	6,78
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		98,49G-8,51G	98,49 G	8,84	8,82
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		94,564G-4,55G	94,615 G	1,58	1,58
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179		91,138G-1,02G	91,13 G	2,46	2,46	
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041		88,39G-8,156G	88,378 G	3,08	3,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	04.06.28 04.06.24	04.06. 04.06.	A3KR0Y A3KRS4	XS2348030425 XS2348030268	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		85,098G-4,985G 95,48G-5,491G	85,1 G 95,48 G	0,29 3,62	0,29 0,29
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,5G-7,5G	98 G	3,31	3,31
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		98,35G-8,8G	98,99 G	7,1	7,1
US\$ US\$ US\$ US\$	1.000 1.000 1.000 2.000	31.07.24 19.05.25 09.03.26 04.11.25	31.07. 19.05. 09.03. 04.11.	NWB903 NWB904 NWB906 NWB909	XS2035038731 XS2177023137 XS2311370337 XS2551489821	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		95,52G-5,5G 91,27G-1,23G 89,66G-9,56G 99,87G-100,47G	95,51 G 91,26 G 89,64 G 99,86 G	3,89 1,36 1,94 4,43	3,89 1,36 1,94 4,42
US\$ US\$	1.000 1.000	15.05.27 01.04.30	15.MN 01.AO	A19HNM A28VB2	US67021CAM91 US67021CAP23	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		93,87G-3,85G 94,38G-4,56G	93,97 G 94,69 G	4,88 4,92	4,87 4,92
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,3G-2,3G	92,3 G	4,94	4,94
Euro Euro	1.000 1.000	03.03.30 03.03.25	03.03. 03.03.	A3KMM1 A3KMMZ	XS2305026929 XS2305026762	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		80,11G-79,8G 93G-2,99G	80,12 G 93 G	0,85 0,02	0,85 0,02
Euro Euro	1.000 1.000	13.12.25 13.12.28	13.12. 13.12.	A3KZ3J A3KZ3K	XS2411311579 XS2411311652	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,07G-0,995G 84,285G-4,225G	91,12 G 84,335 G	0,18 0,95	0,18 0,95
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.05.28 01.05.48 01.06.25 01.06.30	01.MN 01.MN 01.JD 01.JD	A19Z4R A19Z4S A28XJ4 A28XVP	US670346AP04 US670346AQ86 US670346AR69 US670346AS43	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		95,41G-5,4G 87,74G-7,74G 92,94G-2,93G 86,27G-6,03G	95,45 G 87,92 G 92,94 G 86,19 G	5,02 5,36 4,28 5,07	5,02 5,35 4,28 5,07
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		99,539G-9,545G	99,542 G	3,71	3,68
US\$ US\$ US\$	1.000 1.000 1.000	13.05.30 01.04.29 01.04.49	13.MN 01.AO 01.AO	A28XEW A2RZTW A2RZTX	US67077MAW82 US67077MAT53 US67077MAU27	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		85,79G-5,59G 94,76G-4,95G 92,344G-2,073G	85,94 G 94,805 G 92,43 G	5,45 5,24 5,66	5,45 5,24 5,66
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.09.26 01.04.30 01.04.40 01.04.50 01.04.60 15.06.28 15.06.31 15.06.23 15.06.23 14.06.24	16.MS 01.AO 01.AO 01.AO 01.AO 15.JD 15.JD 15.JD 15.JD 14.JD	A186FP A28VHF A28VHG A28VHH A28VHJ A3KST0 A3KST1 A3KSTY A3KSTZ	US67066GAE44 US67066GAF19 US67066GAG91 US67066GAH74 US67066GAJ31 US67066GAM69 US67066GAN43 US67066GAK04 US67066GAL86	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		95,28G-5,23G 88,81G-8,66G 83,832G-3,422G 78,839G-8,251G 77,9G-7,2G 85,646G-5,603G 81,68G-1,45G 98,45G-8,48G 94,293G-4,31G	95,15 G 88,79 G 83,43 G 78,43 G 77,45 G 85,72 G 81,62 G 98,47 G 94,333 G	4,72 4,8 5,01 5,03 5,13 3,61 4,77 0,63 1,24	4,71 4,8 5,01 5,03 5,13 3,61 4,77 0,63 1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		94,94G-5,515G	94,925 G	6,59	6,58
Euro Euro	1.000 1.000	01.10.28 01.10.29	01.AO 01.AO	A3KWM0 A3KWMY	XS2391351454 XS2391352932	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		86,87G-6,71G 78,715G-8,665G	87,04 G 78,705 G	6,87 10,07	6,86 10,06
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		92,86G-2,73G	92,81 G	3,23	3,23
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,22G-2,27G	102,33 G	5,08	5,07
US\$ US\$ US\$	1.000 1.000 1.000	15.06.26 08.03.47 17.01.48	15.JD 08.MS 17.JJ	A1821T A19EBR A19UYE	XS1405777589 XS1575968026 XS1750114396	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		97,58G-7,48G 95,46G-5,57G 98,2G-8,22G	97,72 G 95,86 G 98,54 G	5,67 7 7,02	5,66 7 7,02
US\$ US\$	1.000 1.000	01.02.31 01.10.29	01.FA 01.AO	A283Q4 A2R794	US681936BM17 US681936BL34	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		78,61G-8,7G 83,19G-3,66G	78,82 G 83,78 G	7,02 6,83	7,02 6,83
Euro Euro	1.000 1.000	08.07.27 08.07.31	08.07. 08.07.	A2R4BU A2R4BV	XS2019814503 XS2019815062	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		88,523G-8,451G 83,04G-2,91G	88,52 G 83,051 G	1,8 3,34	1,8 3,34
US\$ US\$	1.000 1.000	01.06.30 01.08.31	01.JD 01.FA	A28VLV A3KQMY	US681919BC93 US681919BD76	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		93,38G-3,15G 82,83G-2,66G	93,13 G 82,41 G	5,42 5,22	5,41 5,22
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.26 27.09.27 09.04.24 09.04.28 09.04.32 16.06.23 16.06.30 03.07.25 03.07.34 04.12.23 04.12.28	14.12. 27.09. 09.04. 09.04. 09.04. 16.06. 16.06. 03.07. 03.07. 04.12. 04.12.	A19TQ4 A1G9ZZ A28VTG A28VTH A28VTJ A28YJ7 A28YJ8 A2R4J4 A2R4J5 A2RUZS A2RUZT	XS1734689620 XS0834371469 XS2154347293 XS2154347707 XS2154348424 XS2189614014 XS2189613982 XS2022093434 XS2022093517 XS1917590876 XS1917590959	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s S s S s	91,787G-1,74G 100,195G-0,105G 97,872G-7,882G 93,475G-3,475G 89,78G-9,61G 99,06G-9,078G 83,01G-2,14G 92,17G-2,19G 73,4G-3,25G 97,92G-7,91G 92,32G-2,125G	91,81 G 100,231 G 97,898 G 93,565 G 89,8 G 99,08 G 83,01 G 92,19 G 73,41 G 97,92 G 92,295 G	2,18 3,47 3,03 3,4 3,74 2,84 1,82 3,48 2,71 1,53 3,39	2,18 3,47 3,03 3,4 3,74 2,84 1,82 3,48 2,71 1,53 3,39
Euro Euro	100.000 1.000	endlos endlos	19.06. 09.12.	A1919E A1Z6ZR	XS1713462403 XS1294343337	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		97,222G-7,454G 104,07G-4,19G	97,638 G 104,13 G		
Euro Euro	100.000 100.000	endlos endlos	01.09. 01.09.	A281UC A281UD	XS2224439385 XS2224439971	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		90,711G-0,896G 84,582G-4,58G	91,01 G 84,664 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		87,24G-6,85G	87,45 G	5,53	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		97,73G-7,66G	98,05 G	8,28	8,27	
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01			86,16G-5,622G	86,31 G	8,36	8,35	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		84,13G-4,41G	84,39 G	8,26	8,26	
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		96,38G-4,8G	94,93 G	5,76	5,75	
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54			87,4G-6,793G	86,85 G	6,34	6,34	
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26			94,61G-4,69G	94,71 G	5,44	5,43	
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09			84,18G-3,61G	83,92 G	6,37	6,37	
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68			75,31G-6,52G	76,89 G	6,38	6,37	
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38			93,543G-3,69G	93,68 G	5,67	5,66	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		98,26G-7,95G	98 G	6,34	6,33	
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		100,25G-0,25G	100,26 G	7,13	7,02	
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		86,9G-6,6G	86,86 G	3,58	3,58	
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653			98,61G-8,4G	98,59 G	3,57	3,57	
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		76,73G-6,52G	76,75 G	0,13	0,13	
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209			93,23G-3,16G	93,2 G	1,07	1,07	
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842			65,024G-4,52G	65 G	2,76	2,76	
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768			84,15G-4,04G	84,152 G	0,24	0,24	
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	114,21G-3,97G	114,265 G	4,03	4,03	
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62			104,42G-4,03G	104,66 G	4,3	4,3	
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10			95,53G-5,275G	95,515 G	3,93	3,93	
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07			95,45G-5,23G	95,45 G	3,85	3,85	
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53			79,6G-8,69G	79,45 G	4,3	4,3	
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10			96,344G-6,317G	96,38 G	4,68	4,68	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33			99,495G-9,488G	99,49 G	4,68	4,6	
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68			88,86G-8,02G	88,75 G	4,34	4,33	
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62			92,92G-2,69G	92,9 G	3,9	3,9	
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36			94,28G-4,25G	94,34 G	3,68	3,68	
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24			75,28G-4,42G	75,2 G	4,27	4,27	
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75			93,47G-3,185G	93,435 G	3,97	3,97	
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78		Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		115,6G-4,85G	115,61 G	4,42	4,42
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64		Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		114,69G-4,09G	114,56 G	4,17	4,17
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759				90,73G-0,66G	90,71 G	0,55	0,55
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625			95,968G-5,955G	95,958 G	0,78	0,78	
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811			94,225G-4,17G	94,205 G	1,32	1,32	
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			97,98G-7,96G	97,98 G	3,55	3,54	
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698			95,246G-5,195G	95,225 G	1,84	1,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	Orange S.A. Medium - Term Notes 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		74,59G-4,37G	74,64 G	1,34	1,34
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		67,39G-6,71G	67,5 G	3,27	3,27
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		96,942G-6,928G	96,946 G	2,31	2,31
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		92,575G-2,425G	92,589 G	3,44	3,44
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		88,2G-8,28G	88,06 G	4,9	4,9
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		91,839G-1,46G	91,929 G	3,47	3,47
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		89,334G-9,21G	89,3 G	3,45	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		72,69G-2,354G	72,69 G	2,06	2,06
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		73,053G-2,77G	73,01 G	1,72	1,72
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		100,51G-0,19G	100,48 G	3,6	3,6
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		123,38G-3,12G	123,31 G	5,49	5,49
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		103,05G-3,47G	103,411 G	5,29	5,29
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		100,65G-0,62G	100,7 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		100,535G-0,617G	100,675 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		84,601G-4,45G	84,683 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		94,893G-4,941G	95,17 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		89,489G-9,525G	89,827 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		80,745G-0,753G	80,795 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		101,48G-1,498G	101,484 G	3,88	3,87
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		92,77G-2,74G	92,8 G	4,38	4,38
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		96,911G-6,943G	97,695 G	4,42	4,42
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		103,5G-3,43G	103,49 G	4,46	4,46
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,9G-8,9G	98,9 G	3,94	3,93
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		91,97G-1,71G	91,84 G	6,17	6,16
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		65,85G-5,7G	65,48 G	5,29	5,28
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		87,09G-6,88G	87,17 G	5,92	5,91
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		81,223G-0,985G	81,115 G	2,46	2,46
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		88,48G-8,31G	88,48 G	5,56	5,56
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		98,7G-8,7G	98,7 G	1,26	1,26
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		92,99G-2,96G	92,99 G	4,06	4,06
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		95,28G-5,15G	95,29 G	5	4,99
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51	4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		98,62G-8,916G	98,926 G	5,35	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,52G-9,52G	99,52 G	4,08	4,02
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		24,54G-4,93G	24,73 G	14,99	14,99
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		87,445G-7,315G	87,455 G	3,42	3,42
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		93,489G-3,36G	93,47 G	3,64	3,64
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		91,64G-1,296G	91,582 G	3,91	3,91
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039	5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)		101,11G-0,9G	100,67 G	5,02	5,01
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112	5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)		102,44G-2,28G	102 G	5,18	5,18
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		95,029G-5,148G	95,029 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		100,83G-0,8G	100,91 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		86,435G-6,492G	86,345 G	4,03	4,03
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		75,19G-5,079G	75,365 G		
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		90,956G-1,002G	91,075 G	1,92	1,92
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181	OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999999%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)		102,09G-2,43G	102,27 G	6,44	6,44
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		92,67G-2,66G	92,66 G	4,2	4,2
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.11.22-23.02.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		98,28G-8,28G	98,28 G	3,83	3,82
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)		98,08G-8,08G	98,27 G	2,6	2,59
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		97,71G-7,71G	97,71 G	3,68	3,67
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		99,4G-9G	99,75 G	2,96	2,96
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		100,9G-0,55G	100,4 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		82,64G-2,83G	82,7 G	5,78	5,78
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		82,56G-1,87G	82,5 G	5,76	5,76
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		89,66G-9,64G	89,73 G	6,97	6,96
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		93,81G-4,13G	94,02 G	6,5	6,48
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		80,43G-0,64G	80,94 G	7,08	7,08
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		97,18G-7,11G	97,26 G	6,14	6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		87,77G-8,19G	87,75 G	1,98	1,98	
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940			78,69G-8,76G	78,73 G	4,12	4,12	
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		96,87G-6,73G	96,82 G	5,03	5,01	
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		99,933G-9,871G	99,873 G	2,95		
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993			89,565G-9,475G	89,545 G	3,73		
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431			99,122G-9,06G	99,12 G	3,61	3,6	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		99,4G-9,09G	99,4 G	4,22	4,22	
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)		86,3G-6,43G	86,38 G	4,85	4,85	
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36			79,5G-9,29G	79,43 G	5,87	5,87	
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74			65,32G-5,113G	65,116 G	6,24	6,24	
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04			91,91G-1,78G	91,94 G	6,03	6,02	
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86			82,15G-1,57G	82,09 G	6,48	6,48	
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35			93,515G-3,41G	93,5 G	5,75	5,74	
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34			98,65G-8,3G	98,68 G	5,99	5,98	
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17			98,31G-8,11G	98,29 G	6,26	6,26	
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56			82,43G-2,65G	82,91 G	6,02	6,01	
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20			77,78G-7,18G	77,7 G	6,42	6,42	
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55			97,47G-100,47G	101,09 G	6,18	6,18	
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99			103,7G-3,28G	103,94 G	6,6	6,61	
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990		Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		94,04G-3,95G	93,97 G	2,83	2,82
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839				86,535G-6,605G	86,625 G	0,58	0,58
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,55G-7,55G	97,61 G	6,15	6,15	
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		85,24G-4,995G	84,99 G	6,64	6,63	
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)		103,59G-3,27G	103,78 G	5,49	5,49	
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39			85,15G-4,78G	85,08 G	5,27	5,27	
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67			86,77G-6,81G	87 G	4,85	4,85	
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41			74,02G-3,37G	73,53 G	5,16	5,16	
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02			92,46G-2,42G	92,54 G	4,97	4,96	
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84			(exA)-86,99G-6,29G	86,65 G	5,15	5,16	
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98			102,61G-2,37G	102,52 G	5,26	5,26	
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37		Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		86,59G-6,77G	86,52 G	5,41	5,41
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92			66,8G-6,44G	66,79 G	5,43	5,43	
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		41,94G-1,5G	41,84 G	22,36	22,36	
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920			54,65G-4,66G	54,5 G	28,72	28,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99,29G-9,36G	99,17 G	9,11	8,88
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		97,03G-7,01G	97,06 G	5,35	5,35
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		87G-7,5G	87,4 G	10,63	10,62
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		96,819G-6,528G	96,825 G	5,84	5,83
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		86,08G-6,03G	86,04 G	6,74	6,73
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.v.2017(2022/2027)		67,31G-4,6G	67,31 G	19,9	19,79
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		96,04G-5,44G	96,17 G	5,73	5,73
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		90,83G-0,645G	90,87 G	5,67	5,67
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		(exA)-91,11G-1,11G	90,9 G	5,5	5,51
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		95,96G-5,96G	96 G	5,6	5,59
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		72,98G-3,01G	72,75 G	7,16	7,16
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		100,41G-1,217G	100,524 G	6,85	6,84
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		86,42G-6,48G	86,553 G	7,24	7,23
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		79,15G-9,03G	80,19 G	7,32	7,32
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		71,18G-1,134G	71,272 G	7,22	7,22
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		98,65G-8,64G	98,64 G	5,47	5,46
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		91,24G-1,07G	91,26 G	6,51	6,51
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		84,48G-4,333G	84,35 G	6,58	6,58
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		91,046G-0,975G	91,095 G	6,03	6,02
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		83,67G-4,02G	84,4 G	7,71	7,71
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97,76G-7,75G	97,76 G	1,78	1,78
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,25G-6,18G	96,16 G	5,68	5,67
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		92,425G-2,39G	92,42 G	2,41	2,41
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		89,97G-9,84G	89,94 G	5,22	5,21
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		82,24G-2,37G	82,29 G	5,31	5,31
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		96,48G-6,49G	96,48 G	5,55	5,53
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		96,06G-6G	96,05 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		90,98G-0,94G	91,05 G	5,47	5,46
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		90,61G-0,63G	90,64 G	2,74	2,74
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,7G-7,7G	97,7 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJ0	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 6,3419999999999996%, zinsv. v. 20.01.23-19.04.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		99,502G-9,502G	99,502 G	6,63	6,62
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,665G-0,545G	100,675 G	6,35	6,33
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		91G-2G	91 G	10,43	10,39
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		98,74G-8,94G	98,93 G	2,72	2,72
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,83G-2,82G	92,81 G	3,54	3,54
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,24G-3,243G	83,32 G	5,14	5,14
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		95,71G-5,906G	95,883 G	4,96	4,96
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		92,72G-2,825G	92,905 G	4,89	4,88
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		87,695G-7,53G	87,86 G	5,16	5,15
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		96,695G-6,712G	96,837 G	4,81	4,81
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		95,366G-5,256G	95,284 G	5,11	5,11
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		93,294G-2,997G	93,162 G	5,61	5,61
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		93,92G-3,622G	93,723 G	5,74	5,73
Euro	1.000	01.12.24	01.JAJ0	A254TZ	DE000A254TZ0	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24)		98,5G-8,5G	98,5 G	4,97	4,96
Euro	1.000	01.10.23	01.JAJ0	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23)		99G-9G	99 G	5,76	5,7
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)		97,5G-7,5G	98,52 G	5,46	5,46
Euro	1.000	01.01.24	01.JAJ0	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)		98G-8G	98 G	5,47	5,45
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)		98,01G-8,01G	98 G	4,98	4,97
Euro	1.000	01.10.27	01.JAJ0	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27)		100,5G-0,5G	100,5 G	4,97	4,96
Euro	1.000	01.01.24	01.JAJ0	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)		97,52G-7,52G	97,52 G	6,07	6,05
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)		98,5G-8,5G	98,5 G	4,56	4,55
Euro	1.000	01.07.23	01.JAJ0	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)		98G-8G	98 G	6,1	6,1
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)		98G-8G	98 G	4,9	4,89
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)		97,01G-7,01G	97,01 G	5	4,99
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)		96,01G-6,01G	96,01 G	5,09	5,08
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)		97,52G-7,52G	97,52 G	4,8	4,8
Euro	1.000	01.04.26	01.JAJ0	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		96G-6G	96 G	5,51	5,51
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 7,0380000000000003%, zinsv. v. 16.01.23-16.04.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		93,12G-2,8G	93,105 G	10,07	10,05
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		84,905G-4,945G	84,905 G	10,73	10,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	PepsiCo Inc. Registered Notes 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		84,35G-4,15G	84,35 G	2,64	2,64
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73		95,88G-5,87G	95,98 G	4,58	4,58	
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31		81,43G-1,45G	81,425 G	4,61	4,61	
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06		75,13G-4,73G	74,8 G	4,72	4,72	
US\$	1.000	21.10.51	21.AO	A3KXJV	US713448FG88		71,24G-0,77G	70,934 G	4,65	4,65	
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421		76,7G-6,32G	76,67 G	1,96	1,96	
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		93,26G-3,215G	92,89 G	4,47	4,47
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078		91,28G-1,03G	90,83 G	4,62	4,62	
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		92,573G-2,5G	92,596 G	4,01	4,01
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46		86,25G-6,29G	86,29 G	5,92	5,92	
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31		92,96G-3,195G	93,176 G	1,82	1,82	
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14		83,43G-3,73G	83,72 G	4,5	4,5	
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96		78,27G-8,36G	78,26 G	5,51	5,51	
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571		Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		97,885G-7,885G	97,875 G	3,49
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		87,17G-7,16G	87,18 G	4,88	4,87
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		95,22G-5,09G	95,32 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		94,025G-3,945G	94,005 G	3,16	3,16
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862		97,927G-7,916G	97,948 G	3,47	3,46	
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524		95,219G-5,18G	95,21 G	2,34	2,34	
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532		89,29G-9,03G	89,21 G	3,51	3,51	
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423		97,745G-7,735G	97,735 G	3,4		
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431		87,825G-7,827G	87,824 G	1,14	1,14	
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449		80,24G-0,052G	80,186 G	2,18	2,18	
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1		Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		80,774G-0,58G	80,728 G	0,31
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	99,101G-8,94G		99,064 G	3,46	3,45	
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	101,14G-0,78G		101,04 G	3,65	3,65	
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		94,43G-4,59G	94,74 G	5,11	5,1
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		88,67G-8,49G	88,61 G	3,07	3,07
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		124,46G-4,24G	124,29 G	5,78	5,78
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64		108,14G-7,73G	107,85 G	5,74	5,74	
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618		94,74G-4,8G	94,42 G	4,63	4,63	
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708		95,575G-5,625G	95,705 G	4,36	4,36	
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806		71,87G-1,97G	71,79 G	3,42	3,42	
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219		70,19G-0,14G	70,65 G	5	5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	Philippinen, Republik der Registered Bonds 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		109,6G-9,5G	110,03 G	5,1	5,1
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		117,88G-7,82G	118,12 G	5,06	5,06
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		98,99G-8,99G	98,99 G	5,4	5,39
US\$	1.000	05.05.30	05.MN	A28WVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		85,37G-5,35G	85,63 G	4,95	4,95
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		71,8G-1,46G	72,44 G	5,18	5,18
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		111,7G-1,69G	111,96 G	4,71	4,71
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		82,97G-3,05G	83,32 G	1,69	1,69
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		88,96G-8,8G	88,99 G	1,96	1,96
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		92,58G-2,7G	92,65 G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		76,41G-6,26G	76,33 G	3,11	3,11
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		66,65G-6,53G	66,65 G	4,48	4,48
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		95,332G-5,21G	95,39 G	5,04	5,04
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		106,47G-5,832G	106,27 G	5,46	5,45
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		94,085G-3,929G	94,13 G	5,42	5,42
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		(exA)-95,773G-5,801G	95,77 G	1,88	1,88
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,43G-7,44G	97,47 G	5,19	5,18
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		81,11G-1,01G	81,5 G	5,19	5,19
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		70,74G-0,14G	70,38 G	5,4	5,4
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		(exA)-89,62G-9,555G	89,64 G	2,9	2,9
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		90,78G-0,765G	90,935 G	6,55	6,54
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		77,89G-7,43G	77,89 G	6,96	6,95
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		89,75G-9,75G	89,75 G	8,5	8,48
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	94,455G-4,295G	94,5 G	5,53	5,53
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		91G-88,42G	91 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	3,05	3,05
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		94,527G-4,505G	94,495 G	4,78	4,77
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		99G-9G	99 G	6,92	6,91
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		98G-8G	98 G	6,06	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.25	30.A310	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		98,64G-8,64G	98,66 G	4,32	4,32
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		86,165G-6,003G	86,72 G	9,56	9,54
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		91,14G-1,06G	91,47 G	7,01	6,99
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		92,5G-2,5G	92,5 G	4,14	4,13
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		94,135G-4,495G	94,225 G	8,74	8,75
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		(exA)-79,28G-9,2G	79,19 G	4,8	4,8
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)	88,74G-8,78G	88,78 G	6,73	6,72	
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019		102,002G-2,07G	102,003 G	7,62	7,61	
Euro	1.000	19.02.30	19.02.	A28TUJ	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)	89,27G-9,27G	89,4 G	7,53	7,53	
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648		99,61G-9,615G	99,27 G	9,81	9,79	
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		97,95G-8,16G	98,225 G	6,52	6,5
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)	(ausg)				
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05		(ausg)				
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49		(exA)-(ausg)				
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34		87,73G-7,718G	87,79 G	5,83	5,83	
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)	99,014G-9,193G	99,015 G	5,08	5,03	
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550		95,705G-6,025G	96,015 G	5,77	5,76	
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 6,9130000000000003%, zinsv. v. 15.01.23-14.04.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		98,801G-8,709G	98,805 G	7,62	7,61
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		94,93G-4,63G	94,96 G	6,81	6,81
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		102,5G-2,5G	102,5 G	4,35	4,34
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.lidx Lkd Bds 2008(23)		103,01G-3,03G	103,12 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)	98,93G-8,9G	98,98 G	8,25	8,22	
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928		94,09G-4,03G	94,01 G	8,93	8,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	10.12.24 10.12.28	10.12. 10.12.	A2859N A2859P	XS2270395408 XS2270397016	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		92,48G-2,46G 76,23G-6,2G	92,47 G 76,22 G	4,42 1,31	1,31
Euro Euro	1.000 1.000	21.11.24 23.09.26	21.11. 23.09.	A19SFZ A2R73N	XS1709433509 XS2047619064	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		94,735G-4,717G 88,965G-8,775G	94,732 G 88,945 G	2,11 1,4	2,11 1,4
US\$ Euro	1.000 1.000	23.04.30 21.09.28	23.JJ 21.09.	A28SJD A3KWY	US73928RAB24 XS2384373341	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		87,37G-7,21G 80,51G-0,14G	87,24 G 80,25 G	6,28 4,55	6,27 4,55
Euro	1.000	01.02.26	01.02.	A3LDP0	XS2582358789	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)		100,75G-0,75G	100,78 G	5,34	5,34
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	29.09.27 20.05.24 31.01.25 27.03.26	29.09. 20.05. 31.01. 27.03.	A2821T A28XLT A2R99E A2RZUU	XS2238777374 XS2176872849 XS2078976805 XS1969645255	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		92,57G-2,48G 98,7G-8,68G 95,37G-5,32G 95,125G-5,135G	92,57 G 98,7 G 95,49 G 95,125 G	5,12 4,59 4,45 4,84	5,11 4,57 4,45 4,84
Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	03.11.25 15.03.28 13.03.27 01.06.29 01.06.25	03.11. 15.MS 13.03. 01.06. 01.06.	A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV	XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,33G-3,28G 95,07G-4,77G 91,465G-1,415G 92,95G-2,8G 96,136G-6,11G	93,35 G 95,03 G 91,488 G 92,94 G 96,16 G	1,87 4,99 3,02 4,07 3,67	1,87 4,99 3,02 4,07 3,67
US\$ US\$	1.000 1.000	15.05.26 15.04.30	15.MN 15.AO	A181U2 A28VJSJ	US69352PAL76 US69352PAQ63	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,8G-3,98G 92,87G-2,97G	93,9 G 92,93 G	5,2 5,39	5,19 5,39
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		85,97G-4,98G	85,9 G	5,09	5,09
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		95,26G-5,21G	95,15 G	5,54	5,53
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		40,01G-1,26G	40,01 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 8,2880000000000003%, zinsv. v. 15.01.23-14.04.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		97,5G-7,5G	97,5 G	9,29	9,26
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		99,02G-9,02G	99,02 G	5,39	5,32
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		85,78G-5,78G	85,78 G	0,23	0,23
Euro US\$	1.000 1.000	31.10.28 30.04.29	30.A31O 30.A31O	A283SJ A3KP9U	XS2241804462 US74168LAA44	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		88,267G-7,94G 86,17G-6,295G	88,225 G 86,255 G	6,54 7,27	6,53 7,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		103,44G-3,44G	103,08 G	5,62	5,61
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	PSA Banque France S.A. Medium - Term Notes 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,62G-9,63G	99,63 G	1,5	1,5
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		93,04G-3,03G	93,023 G	3,81	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		95,93G-5,95G	95,94 G	1,3	1,3
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1	3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)		100,52G-0,46G	100,52 G	3,7	3,7
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		82,21G-2,14G	82,18 G	0,49	0,49
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		90,19G-0,19G	90,19 G	1,22	1,22
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		97,51G-7,36G	97,76 G	6,33	6,33
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,54G-6,24G	96,64 G	5,19	5,18
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		74,15G-4,16G	75,88 G	5,02	5,02
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		89,12G-6,21G	88,81 G	2,31	2,31
Euro	1.000	30.03.26	30.MS	A3KKNK	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		94,15G-4,04G	94,155 G	6,09	6,08
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		87,89G-7,91G	88 G	6,1	6,09
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		72,57G-2,58G	73,21 G	5,14	5,14
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		81,8G-1,36G	81,64 G	5,18	5,18
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		95,28G-4,62G	94,99 G	4,92	4,91
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		85,26G-5,21G	86,05 G	5,22	5,22
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		86,53G-6,49G	86,75 G	4,82	4,82
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		73,27G-3,96G	74,4 G	4,96	4,96
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		68,06G-7,43G	67,94 G	4,93	4,93
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		90,18G-0,55G	90,63 G	5,04	5,04
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		74,3G-4,78G	74,78 G	4,97	4,97
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		80,14G-1,89G	79,98 G	5,19	5,19
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		96,03G-6,21G	96,2 G	5,95	5,94
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		93,51G-3,4G	93,54 G	4,77	4,76
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		75,15G-4,91G	75,16 G	2,33	2,33
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		76,44G-6,22G	76,45 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	03.11.23 16.12.24	03.11. 16.12.	A188KY A1ZTXC	FR0013217346 FR0012384667	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		97,9G-7,9G 96,537G-6,521G	97,91 G 96,568 G	1,02 3,36	1,02 3,36
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		67,98G-7,98G	67,19 G	15,36	15,36
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		96,36G-6,32G	96,26 G	7,69	7,65
Euro Euro	1.000 1.000	15.07.24 15.12.27	15.JJ 15.JD	A183EC A19TWR	XS1435229460 XS1734066811	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		99,39G-9,32G 93,925G-3,87G	99,43 G 94,022 G	4,17 4,6	4,15 4,6
Euro Euro	1.000 1.000	01.03.25 01.03.27	01.MS 01.MS	A28TMS A28TMT	XS2115189875 XS2115190451	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		90,915G-0,935G 84,42G-4,53G	90,885 G 84,42 G	3,27 4,68	3,27 4,68
A\$ A\$ A\$	10.000 10.000 10.000	10.10.23 12.10.26 09.09.30	10.AO 12.AO 09.MS	A187DD A187DY A2819G	AU3CB0240059 AU3CB0240109 AU3CB0274280	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,86G-9,85G 98,044G-7,88G 94,84G-4,81G	99,82 G 100,5 G 94,81 G	4,68 5,47 6,21	4,65 5,46 6,2
US\$ US\$ US\$	1.000 1.000 1.000	12.07.51 12.07.31 12.07.41	12.JJ 12.JJ 12.JJ	A3KTK9 A3KTQE A3KTQF	XS2357494751 XS2357494322 XS2359548935	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		73,99G-3,9G 83,41G-3,41G 76,44G-6,46G	74,15 G 83,7 G 76,81 G	5,1 4,71 5,18	5,1 4,71 5,18
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100G-0G	100 G	4,96	4,96
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.05.24 20.05.27 20.05.47 20.05.25 20.05.35 20.05.45 20.05.32 20.05.28 20.05.30 20.05.50 20.05.32 20.05.52 20.05.33 20.05.53	20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN 20.MN	A19H4P A19H4Q A19H4R A1VKDH A1VKDJ A1VKDK A28617 A287JS A28W7P A28W7Q A3K487 A3K488 A3LA9K A3LA9L	US747525AT09 US747525AU71 US747525AV54 US747525AF05 US747525AJ27 US747525AK99 US747525BP77 US747525BN20 US747525BK80 US747525BJ18 US747525BQ50 US747525BR34 US747525BS17 US747525BT99	QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		97,53G-7,49G 94,703G-4,7G 89,53G-9,232G 96,821G-6,91G 98,16G-8,14G 96,59G-6,22G 77,2G-7,14G 84,255G-4,405G 84,67G-4,48G 74,98G-4,58G 96,43G-6,09G 90,88G-0,12G 104,626G-4,356G 109,95G-9,47G	97,43 G 94,8 G 89,15 G 96,89 G 97,87 G 96,69 G 77,14 G 84,47 G 84,58 G 74,64 G 96,22 G 90,37 G 104,257 G 109,57 G	5,04 4,69 5,14 4,97 4,91 5,15 4,26 3,07 4,75 5,02 4,83 5,22 4,91 5,44	5,02 4,68 5,14 4,96 4,91 5,15 4,26 3,07 4,75 5,02 4,83 5,22 4,91 5,43
US\$ US\$	1.000 1.000	15.01.32 01.10.41	15.JJ 01.AO	A3KV8V A3KV8W	US74762EAH53 US74762EAJ10	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		76,43G-6,43G 66,65G-6,35G	76,3 G 66,52 G	5,85 6,19	5,85 6,19
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		97,19G-7,01G	97,2 G	9,58	9,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	Raiffeisen Bank International AG Medium - Term Notes 5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	104,43G-4,33G	104,42 G	4,75	4,74
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)		89,56G-9,45G	89,77 G	4,81	4,81
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226		85,96G-5,69G	86,23 G			
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763		89,09G-8,74G	89,08 G	3,31	3,31	
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692		76,06G-6,01G	76,06 G	3,57	3,57	
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	100,95G-1,1G	100,95 G	4,24	4,21
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		97,21G-7,06G	97,38 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275		76,99G-6,85G	77,12 G			
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	98,11G-7,99G	98,09 G	3,56	3,55
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		72,759G-2,611G	72,727 G	1,03	1,03
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907		67,79G-7,46G	67,83 G	0,74	0,74	
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		90,68G-0,84G	90,72 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		90,16G-0,65G	90,46 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		98,54G-8,54G	98,52 G	0,71	0,71
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899		103,77G-3,69G	103,79 G	4,34	4,34	
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-Med.-Term Cov. Bds 2023(27)		98,92G-8,78G	98,89 G	3,46	3,46
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		95,47G-5,332G	95,477 G	3,34	3,34
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547		61,38G-0,87G	61,32 G	1,63	1,63	
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		98,22G-8,07G	98,21 G	3,43	3,43
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)		77G-7,01G	77 G	2,57	2,57
Euro	100.000	19.01.26	19.01.	A3LC6V	XS2577033553		101,7G-1,71G	101,6 G	6,46	6,45	
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		92,433G-2,06G	92,38 G	3,36	3,36
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409		99,333G-9,1G	99,273 G	3,4	3,4	
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		90,936G-0,826G	90,91 G	1,37	1,37
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167		95,211G-5,176G	95,187 G	0,79	0,79	
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556		94,343G-4,286G	94,326 G	1,32	1,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes						
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		99,59G-9,59G	99,59 G	3,23	3,2	
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		95,125G-5,095G	95,125 G	2,34	2,34	
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		86,49G-6,37G	86,5 G	0,87	0,87	
Euro	100.000					0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		75,89G-5,62G	75,87 G	1,32	1,32	
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes						
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		92,715G-2,68G	92,77 G	3,79	3,79	
						1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		95,265G-5,235G	95,275 G	3,88	3,88	
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes						
						3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		94,51G-4,63G	94,49 G	5,18	5,18	
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes						
						2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		64,01G-3,67G	64,15 G	5,4	5,4	
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes						
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		96,13G-6,08G	96,12 G	0,78	0,78	
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		90,79G-0,68G	90,76 G	1,92	1,92	
						0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		84,086G-3,82G	84,025 G	0,83	0,83	
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes						
US\$	1.000	12.08.28	12.FA	A3KU6V	US7591EPAT77	2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,29G-3,31G	93,29 G	4,79	4,79	
						1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		84,44G-4,29G	84,44 G	4,27	4,27	
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes						
						3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		91,98G-2,14G	92,253 G	5,47	5,47	
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes						
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,885G-9,89G	99,88 G	4,91	4,8	
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		95,11G-5,08G	95,139 G	2,71	2,71	
						4%, v. 18.03.19(29), DL-Notes 2019(19/29)		93,43G-3,363G	93,67 G	5,36	5,36	
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes						
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		93,824G-3,786G	93,86 G	2,9	2,9	
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		97,12G-7,12G	97,15 G	2,04	2,04	
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		93G-2,942G	93,01 G	3,19	3,19	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	v. 10.03.20(24), EO-Notes 2020(20/24)		96,28G-6,26G	96,27 G	3,57		
Euro	1.000	10.03.28	10.03.	A28URS	XS2126162069	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		86,24G-6,11G	86,24 G	1,16	1,16	
						0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		79,31G-9,11G	79,33 G	2,19	2,19	
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes						
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	99,5G-9,499G	99,492 G	3,47	3,46	
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		90,365G-0,265G	90,365 G	3,87	3,87	
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	97,94G-8,34G	98,02 G	3,38	3,38	
						0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		82,618G-2,47G	82,63 G	1,21	1,21	
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes						
						6,8570000000000002%, zinsv. v. 01.02.23-30.04.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		97,625G-7,75G	97,625 G	7,73	7,73	
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes						
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,56G-9,59G	99,52 G	1,99	1,99	
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		93,4G-3,4G	93,4 G	2,14	2,14	
						1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,223G-6,17G	96,219 G	2,06	2,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	Renault S.A. Medium - Term Notes 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		91,57G-1,51G	91,595 G	5,09	5,09
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		92,275G-2,665G	92,745 G	2,67	2,67
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		82,1G-2,03G	82,16 G	2,73	2,73
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		89,19G-9,6G	89,32 G	4,43	4,43
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		85,96G-5,891G	85,915 G	5,68	5,68
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		88,715G-8,665G	88,745 G	5,53	5,53
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		97,5G-7,5G	97,5 G	7,01	6,98
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,006G-99,9G	100,01 G	3,9	3,89
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		101,741G-1,473G	101,77 G	4,14	4,13
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,253G-5,222G	95,262 G	1,99	1,99
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		83,095G-2,87G	83,093 G	1,2	1,2
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		91,52G-1,53G	91,52 G	1,9	1,9
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		81,27G-1,13G	81,27 G	0,92	0,92
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		73,89G-3,66G	73,88 G	2,36	2,36
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		93,375G-3,293G	93,295 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,246999999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		90,799G-0,883G	90,845 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		86,8G-6,93G	86,91 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		95,149G-5,677G	95,396 G	3,48	3,48
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		94,564G-4,542G	94,562 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,07G-6,08G	96,165 G	3,48	3,47
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		94,8G-4,6G	94,81 G	3,49	3,49
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		87,075G-7,005G	87,115 G	0,57	0,57
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		97,23G-7,33G	97,34 G	4,64	4,64
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		95,63G-5,53G	95,6 G	4,99	4,98
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		93,38G-3,47G	93,46 G	5	4,99
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		85,03G-4,91G	85,26 G	4,92	4,92
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		(exA)-95,92G-5,96G	95,97 G	5,21	5,21
US\$	1.000	15.03.33	15.MS	A3KYLK	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		80,7G-0,57G	80,64 G	4,89	4,89
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		90,91G-0,85G	90,89 G	2,19	2,19
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		87,91G-7,937G	87,9 G	4,77	4,76
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		86,877G-6,82G	86,93 G	4,8	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,486G-9,456G	99,45 G	5,9	5,83
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		93,3G-2,84G	92,99 G	6,92	6,91
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		(exA)-88,23G-7,68G	87,77 G	7,06	7,06
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		97,515G-7,53G	97,495 G	5,68	5,66
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		(exA)-91,23G-0,99G	90,78 G	6,9	6,89
sfrs	5.000	29.09.36	29.09.	A3KVRV	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		77,05G-6,95G	77 G	1,94	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		93,533G-3,462G	93,51 G	2,12	2,12
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		88,88G-8,778G	88,91 G	3,3	3,3
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		80,76G-0,28G	80,82 G	3,73	3,73
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		89,036G-8,941G	89,029 G	1,68	1,68
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		82,63G-2,38G	82,58 G	2,7	2,7
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		74,48G-4,03G	74,58 G	3,68	3,68
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		96,43G-6,53G	96,65 G	5,1	5,1
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		89,31G-8,83G	89,18 G	5,09	5,09
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		97,09G-7,36G	96,99 G	4,46	4,45
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		99,38G-9,43G	99,4 G	3,2	3,19
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		109,19G-9,55G	109,63 G	5,15	5,14
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		68,31G-7,74G	68,16 G	4,9	4,9
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		90,56G-0,172G	90,648 G	3,26	3,26
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		85,612G-5,612G	85,69 G	4,19	4,19
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		92,72G-2,12G	92,97 G	3,59	3,59
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		97,785G-7,765G	97,896 G	3,42	3,41
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		97,247G-7,125G	97,589 G	3,23	3,22
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		95,15G-4,8G	95,26 G	3,59	3,59
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,92G-9,92G	99,86 G	1	1
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		96,108G-6,116G	96,29 G	1,8	1,8
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		92,04G-1,92G	92,02 G	4,69	4,69
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		93,36G-3,29G	93,34 G	4,94	4,94
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		97,53G-7,35G	97,53 G	5,14	5,12
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		98,78G-8,76G	98,86 G	5,51	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		96,32G-6,36G	96,4 G	0,52	0,52
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		91,74G-1,47G	91,6 G	1,63	1,63
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		95,26G-5,25G	95,26 G	1,04	1,04
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		86,7G-6,55G	86,65 G	2,12	2,12
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		91,35G-1,2G	91,35 G	1,63	1,63
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		100,15G-0,05G	100,09 G	1,99	1,99
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		99,57G-9,56G	99,57 G	1,64	1,63
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,55G-7,55G	97,55 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		93,193G-3,585G	93,465 G	4,79	4,79
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		90,15G-89,431G	89,714 G	4,99	4,99
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		(exA)-97,616G-7,52G	97,538 G	0,72	0,72
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		91,63G-1,5G	91,61 G	5,51	5,5
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		(exA)-78,91G-8,61G	78,68 G	6,04	6,05
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		80,59G-0,68G	80,335 G	5,88	5,87
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		72,03G-1,684G	71,84 G	5,88	5,88
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		87,09G-6,75G	87,02 G	6,22	6,22
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		96,21G-5,742G	95,795 G	6,95	6,93
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		95,029G-5,092G	95,137 G	1,83	1,83
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		81,339G-0,929G	81,256 G	3,95	3,95
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		97,89G-7,9G	97,89 G	5,47	5,47
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		95,55G-5,57G	95,55 G	6,99	6,98
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		96,29G-6,216G	96,42 G	5,05	5,04
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		85,005G-4,875G	84,965 G	3,28	3,28
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		89,71G-9,685G	89,695 G	2,22	2,22
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		(exA)-77,99G-7,75G	77,98 G	4,5	4,5
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		95,467G-5,419G	95,412 G	4,88	4,88
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		87,43G-7,46G	87,46 G	1,99	1,99
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		78,8G-8,66G	78,74 G	4,73	4,73
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		98,63G-8,74G	98,73 G	5,29	5,28
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		98,29G-8,42G	98,84 G	5,19	5,19
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 6,343%, zinsv. v. 30.01.23-29.04.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		99,42G-9,41G	99,45 G	6,75	6,73
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		100,695G-0,695G	100,715 G	6,56	6,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		93,895G-3,945G	93,9 G	7,44	7,42
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
RUB RUB	1.000 1.000	23.03.33 28.02.24	11.AO 05.MS	A19E2C A19XBUB	RU000A0JXFM1 RU000A0ZYU88	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg) (ausg)			
US\$ US\$	200.000 200.000	23.06.47 28.03.35	23.JD 28.MS	A19KJA A2RYV4	RU000A0JXU14 RU000A1006S9	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg) (ausg)			
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	24.05.26 24.05.30 24.08.25 11.06.31 26.11.28 26.11.33	24.05. 24.05. 24.08. 11.06. 26.11. 26.11.	A30VJE A30VJF A30VMU A3E5VA A3MP70 A3MP71	XS2482936247 XS2482887879 XS2523390271 XS2351092478 XS2412044567 XS2412044641	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		95,5G-5,4G 92,765G-2,518G 97,7G-7,7G 76,66G-6,43G 83,963G-3,853G 73,356G-3,032G	95,691 G 92,717 G 97,7 G 76,65 G 83,953 G 73,325 G	3,64 3,95 3,46 1,63 1,19 2,73	3,64 3,95 3,46 1,63 1,19 2,73
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,54G-0,56G	100,55 G	6,58	6,58
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		98,2G-8,02G	98,5 G	3,58	3,58
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.08.23 10.03.23 15.09.25 25.05.26	15.08. 10.03. 15.09. 25.05.	A19C9L A1ZX61 A282BR A3KRJ1	XS1565699763 XS1199964575 XS2228260043 XS2344385815	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		98,85G-8,84G 99,866G-9,871G 97,68G-7,64G 90,87G-0,8G	98,84 G 99,871 G 97,7 G 90,87 G	2,26 2,23 3,85 1,91	2,26 2,23 3,84 1,91
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,15G-5,09G	95,13 G	5,2	5,2
Euro Euro Euro Euro Euro Euro	500 500 500 500 500 500	06.02.24 06.02.30 21.04.27 04.02.28 22.05.26 11.01.27	06.02. 06.02. 21.04. 04.02. 22.05. 11.01.	A19VV7 A19VV8 A1ZZ63 A287UC A2R195 A3K0EN	AT0000A1Z9D9 AT0000A1Z9C1 AT0000A1DWK5 AT0000A2MKW4 AT0000A285H4 AT0000A2UVR4	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		96,75G-6,74G 94,5G-4,5G 93G-3G 88G-8G 91,21G-1,07G 86,69G-6G	96,76 G 94,5 G 93 G 88 G 91,7 G 86,69 G	3,62 3,79 5,15 3,97 4,06 2,9	3,62 3,79 5,15 3,97 4,06 2,9
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		86,44G-6,27G	86,33 G	4,85	4,85
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.08.30 15.08.60 01.12.49 01.12.29	15.FA 15.FA 01.JD 01.JD	A2805X A2805Y A2SAY0 A2SAYZ	US78409VAS34 US78409VAR50 US78409VAQ77 US78409VAP94	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		(exA)-78,22G-8,077G (exA)-56,99G-7,08G 74,86G-4,4G 86,5G-6,529G	78,31 G 57,1 G 74,784 G 86,71 G	3,2 4,83 5,06 4,91	3,2 4,82 5,05 4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		100,145G-0,211G	100,18 G	5,59	5,59
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		100,7G-1,36G	101,86 G	7,15	7,15
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		90,2G-0,13G	90,143 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		80,56G-0,3G	80,4 G	1,85	1,85
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		78,47G-8,83G	78,44 G	1,9	1,9
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		89,38G-9,37G	89,39 G	3,57	3,57
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		74,55G-4,67G	74,65 G	2,65	2,65
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		98,585G-8,525G	98,585 G	3,38	3,38
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		86,645G-6,455G	86,61 G	1,44	1,44
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		99,606G-9,703G	99,671 G	4,26	4,22
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		96,11G-6,086G	96,11 G	4,84	4,83
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		93,36G-4,75G	93,36 G	5,08	5,07
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		87,377G-7,9G	87,62 G	5,93	5,93
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		99,74G-9,76G	99,75 G	4,91	4,81
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		95,89G-5,8G	96,1 G	4,68	4,68
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		93,97G-4G	93,98 G	1,33	1,33
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		85,47G-5,35G	85,48 G	3,51	3,51
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		81,09G-0,97G	80,99 G	4,77	4,77
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		72,35G-1,79G	72,03 G	5,14	5,14
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		68,119G-7,88G	67,88 G	5,1	5,1
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		65,18G-4,95G	65,56 G	5,22	5,22
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genüßschein 9 1/2%, Inh.Genüßsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		73,31G-3,28G	73,28 G	2,71	2,71
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		77,845G-7,875G	77,845 G	2,87	2,87
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		42,18G-2,2G	42,11 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		42,57G-2,58G	42,5 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		42,495G-2,49G	42,22 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		98,746G-8,748G	98,762 G	2,02	2,02
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		95,26G-5,27G	95,29 G	2,6	2,6
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		93,005G-2,895G	93,005 G	3,18	3,18
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	92,51G-2,47G	92,49 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		78,52G-8,4G	78,53 G	3,72	3,72
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		90,28G-0,17G	90,44 G	3,98	3,98
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		92,475G-2,795G	92,645 G	6,06	6,05
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		95,91G-5,92G	95,9 G	3,71	3,71
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	72,88G-3,59G	73,6 G	5,2	5,2
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		98,85G-8,75G	98,87 G	3,4	3,4
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221			100,487G-0,294G	100,501 G	3,7	3,69
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			83,91G-3,66G	83,875 G	0,9	0,9
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		63,25G-3,25G	63,25 G	15,56	15,56
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.à.r.l Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		92,79G-2,78G	92,78 G	7,99	7,98
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		90,265G-0,185G	90,255 G	1,11	1,11
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997			97,3G-7,3G	97,3 G	1,28	1,28
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			90,17G-0,035G	90,162 G	2,47	2,47
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332			99,782G-9,785G	99,79 G	1	1
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			93,957G-3,52G	93,958 G	2,12	2,12
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			88,444G-8,27G	88,45 G	3,07	3,07
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			83,84G-3,21G	83,74 G	3,31	3,31
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			99,517G-9,506G	99,523 G	3,17	3,16
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			95,691G-5,631G	95,682 G	3,12	3,12
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			95,155G-5,045G	95,135 G	3,24	3,24
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			95,555G-5,495G	95,535 G	2,08	2,08
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			89,766G-9,456G	89,726 G	3,18	3,18
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			87,89G-7,685G	87,818 G	1,98	1,98
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			81,59G-1,23G	81,51 G	3,04	3,04
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009K56			95,379G-5,332G	95,35 G	1,82	1,82
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			89,585G-9,4G	89,55 G	2,76	2,76
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87		Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,327G-9,43G	99,43 G	5,14
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			95,19G-5,25G	95,32 G	4,69	4,69
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		81,29G-1,08G	81,26 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			94,47G-4,43G	94,45 G	0,53	0,53
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		94,064G-3,964G	94,008 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,936G-9,941G	99,936 G	1,49	1,49
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918		92,35G-2,32G	92,35 G	0,27	0,27	
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984		94,19G-4,16G	94,19 G	0,27	0,27	
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923		92,1G-2,097G	92,099 G	1,08	1,08	
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577		88,28G-8,226G	88,29 G	0,28	0,28	
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,432G-9,428G	99,436 G	1,75	1,75
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036		93,762G-3,72G	93,76 G	0,8	0,8	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913		95,63G-5,59G	95,63 G	0,78	0,78	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105		88,28G-8,19G	88,23 G	1,13	1,13	
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627		98,606G-8,604G	98,607 G	2,27	2,27	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651		97,35G-7,39G	97,35 G	2,03	2,03	
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637		87,97G-7,89G	87,97 G	1,14	1,14	
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723	89,14G-9,09G	89,12 G	3,9			
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999999%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		96,89G-6,95G	96,96 G	5,76	5,75
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		97,78G-7,893G	97,87 G	5,51	5,5
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17		95,25G-5,27G	95,2 G	5,76	5,74	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62		97,14G-7,17G	97,24 G	5,86	5,83	
Euro	1.000	27.03.24	27.MJSD	A19YE9	XS1799039976	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9910000000000001%, zinsv. v. 28.12.22-26.03.23, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		99,98G-100,004G	100,007 G	3,02	3,02
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168		95,485G-5,465G	95,475 G	0,82	0,82	
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622		96,16G-5,99G	96,26 G	4,36	4,35	
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046		81,055G-0,943G	81,058 G	1,49	1,49	
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036	104,29G-4,33G	104,03 G	6,01	6		
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,79G-8,78G	98,78 G	2,27	2,27
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		96,4G-6,36G	96,37 G	2,58	2,58
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,295G-4,25G	94,29 G	1,06	1,06
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704		103,48G-3,44G	103,14 G	4,58	4,58	
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814		87,813G-7,71G	87,79 G	0,11	0,11	
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287		95,847G-5,826G	95,833 G	0,21	0,21	
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602		98,32G-8,312G	98,309 G	0,76	0,76	
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215		91,47G-1,365G	91,47 G	2,43	2,43	
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,125G-5,07G	95,115 G	2,34	2,34
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)		99,288G-9,273G	99,299 G	2,96	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584		90,7G-0,63G	90,72 G	0,28	0,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	SAP SE Inhaber - Schuldverschreibungen 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		84,755G-4,589G	84,728 G	0,88	0,88
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8		95,725G-5,675G	95,705 G	1,57	1,57	
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5		91,38G-1,264G	91,362 G	2,7	2,7	
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3		88,79G-8,54G	88,79 G	3,26	3,26	
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		99,967G-100,169G	99,903 G		
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34		95,31G-6,36G	96,61 G	2,72	2,72	
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5		97,055G-7,055G	97,055 G	2,04	2,04	
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5		94,028G-3,97G	94,03 G	2,11	2,11	
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3		88,935G-8,79G	88,92 G	3,05	3,05	
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		95,875G-5,875G	95,875 G	4,59	4,59
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103		88,17G-8,16G	88,17 G	6,49	6,49	
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		81,015G-1,045G	80,915 G	12,17	12,17
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		92,04G-1,93G	92 G	5,37	5,37
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		106,3G-5,46G	106,12 G	4,34	4,34
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10		117,95G-7,43G	117,94 G	4,01	4,01	
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49		96,33G-6G	96,26 G	3,86	3,86	
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73		95,65G-5,38G	95,6 G	3,86	3,86	
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61		89,08G-8,25G	88,94 G	4,36	4,36	
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35		94,92G-3,99G	94,74 G	4,37	4,37	
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		110,255G-9,96G	110,21 G	3,92	3,92
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24		114,43G-3,72G	114,28 G	4,23	4,23	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89		108,35G-7,86G	108,66 G	4,3	4,3	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70		115,1G-4,48G	115,02 G	4,14	4,14	
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18		85,72G-4,83G	85,55 G	4,33	4,33	
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51		77,65G-6,84G	77,52 G	4,36	4,36	
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		82,35G-1,43G	82,2 G	4,3	4,3
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60		89,79G-9,35G	89,72 G	3,93	3,93	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		77,442G-8,18G	77,55 G	3,46	3,46
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		97,25G-7,2G	97,21 G	5,46	5,44
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208		92,03G-2,11G	92,25 G	5,07	5,06	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463		88,83G-8,77G	88,99 G	5,36	5,36	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136		85,16G-5,28G	85,32 G	5,51	5,51	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		98,61G-8,63G	98,56 G	5,32	5,3
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318		104,66G-4,28G	104,68 G	5,23	5,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
						Saudi-Arabien, Königreich Medium - Term Notes						
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,73G-5,4G	95,67 G	4,67	4,67	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		87,2G-6,72G	87,18 G	5,59	5,58	
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		99,74G-9,75G	99,75 G	5,69	5,69	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,84G-8,81G	98,95 G	4,63	4,63	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		98,79G-8,69G	98,86 G	4,77	4,77	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		92,51G-2,51G	92,6 G	5,62	5,62	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		92,74G-2,46G	92,64 G	4,66	4,66	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		76,26G-6,16G	76,42 G	5,38	5,38	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		95,91G-5,71G	95,95 G	4,67	4,66	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		91,18G-0,95G	91,12 G	4,72	4,72	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		88,65G-8,48G	88,66 G	1,69	1,69	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		73,48G-3,27G	73,48 G	4,31	4,3	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		98,62G-8,38G	98,6 G	4,73	4,73	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		96,11G-6,12G	96,31 G	5,6	5,61	
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392	v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S		96,11G-6,14G	96,19 G	3,84		
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		81,28G-1,22G	81,34 G	1,53	1,53	
						Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen						
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		45G-5,5G	45 G	30,01	30,01	
						SAZKA Group AS Guaranteed Registered Notes						
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		(exA)-91,635G-1,615G	91,655 G	6,38	6,38	
						SAZKA Group AS Registered Notes						
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		99,02G-8,94G	99,04 G	4,81	4,8	
						SBAB Bank AB [publ] Medium - Term Notes						
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		99,33G-9,335G	99,33 G	1,5	1,5	
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		93,16G-3,14G	93,19 G	1,07	1,07	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		87,6G-7,601G	87,592 G	1,14	1,14	
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		95,41G-5,33G	95,4 G	3,65	3,65	
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		87,905G-7,83G	87,912 G	0,28	0,28	
						SBB Treasury Oyj Medium - Term Notes						
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		66,875G-6,795G	66,795 G	2,24	2,24	
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		66,67G-6,63G	66,65 G	3,36	3,36	
						Scania CV AB Medium - Term Notes						
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		97,854G-7,864G	97,854 G	1,02	1,02	
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		96,47G-6,435G	96,475 G	3,9	3,89	
						Scentre Management Ltd. Medium - Term Notes						
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,438G-7,416G	97,451 G	4,16	4,15	
						Schaeffler AG Medium - Term Notes						
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		95,355G-5,425G	95,419 G	4,62	4,61	
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		97,75G-8G	98,098 G	3,75	3,74	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		94,02G-4,02G	94,02 G	4,5	4,5	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		89,845G-9,765G	89,795 G	5,53	5,52	
						Schindler Holding AG Partizipationsscheine						
sfrs	1	endlos		A0JEHV	CH0024638196	Inhaber-Part.sch. SF -,10		(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		64,25G-3G	64,25 G	20,89	20,89	
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		92,545G-2,475G	92,57 G	2,96	2,96	
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509			85,3G-5,17G	85,48 G	3,95	3,95	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271			94,259G-4,21G	94,25 G	3,66		
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198			86,02G-5,95G	86,04 G	0,58	0,58	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209			76,795G-6,64G	76,834 G	1,3	1,3	
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		91,67G-1,85G	91,775 G	3,03	3,03	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		92,833G-2,776G	92,87 G	2,13	2,13	
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		96,575G-6,81G	96,96 G	5,29	5,28	
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79			94,09G-4,27G	94,5 G	5,22	5,22	
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96			98,1G-8,17G	98,11 G	5,4	5,38	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14			94,73G-4,6G	94,88 G	5,4	5,4	
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 3,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		98,67G-8,68G	98,62 G	5,45	5,42	
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48			87,09G-6,97G	87,07 G	4,83	4,82	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		95,26G-5,25G	95,32 G	0,52	0,52	
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215			92,167G-2,055G	92,136 G	2,96	2,96	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			91,266G-1,209G	91,255 G	1,92	1,92	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841			99,001G-9,031G	99,016 G	3,01	3,01	
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367			95,293G-5,27G	95,3 G	1,82	1,82	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168			84,165G-4,02G	84,136 G	0,59	0,59	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862			91,36G-1,27G	91,35 G	2,17	2,17	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711			99,04G-9,05G	99,05 G	3,03		
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876			92,207G-2,08G	92,2 G	3,25	3,25	
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99			99,58G-9,76G	99,545 G	3,3	3,3	
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3			100,94G-0,59G	100,86 G	3,43	3,42	
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703			98,93G-8,74G	98,85 G	3,34	3,34	
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711			98,93G-8,54G	98,84 G	3,53	3,53	
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095		Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		65,28G-5,24G	65,2 G	19	19
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922		Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		89,67G-9,64G	89,82 G	1,67	1,67
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367				91,675G-1,595G	91,74 G	1,63	1,63
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			94,395G-4,34G	94,44 G	2,11	2,11	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			99,22G-9,21G	99,27 G	2,87	2,86	
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		112,98G-2,8G	113,3 G	2,52	2,52	
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			98,9G-8,61G	98,84 G	2,42	2,42	
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			98,74G-8,716G	98,745 G	3,03	3,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermین	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
						Schweizerische Eidgenossenschaft Eidgenössische Anleihe						
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		113,57G-3,51G	113,55 G	1,27	1,27	
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		154,82G-5,05G	154,73 G	1,44	1,44	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		119,16G-9,23G	119,13 G	1,45	1,45	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		111,72G-2,07G	111,7 G	1,48	1,48	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		108,35G-8,32G	108,34 G	1,28	1,27	
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		100,14G-0,18G	100,14 G	1,11	1,11	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		74,98G-4,62G	74,91 G	1,33	1,33	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		92,14G-2,1G	91,97 G	1,3		
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		92,35G-2,34G	92,31 G	1,08	1,08	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		76,98G-6,39G	76,87 G	1,3	1,3	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		100,07G-0,49G	100 G	1,47	1,47	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		97,14G-7,09G	97,1 G	1,48	1,48	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		106,81G-6,71G	106,76 G	1,39	1,39	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		100,65G-0,6G	100,63 G	1,25	1,25	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		81,84G-2,23G	81,8 G	1,21	1,21	
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		93,92G-4,02G	93,9 G	1,06	1,06	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		100,03G-0,08G	100,01 G	1,22	1,22	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		120,18G-19,77G	120,18 G	1,37	1,37	
sfrs	1.000	26.06.34		A2R3TV	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		84,66G-4,78G	84,64 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		78,12G-8,35G	78,08 G	1,5		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		86,28G-6,32G	86,24 G	0,58	0,58	
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		99,94G-100,05G	99,88 G	1,5	1,5	
						Schweizerische Rückversicherungs-Gesellschaft AG Anleihen						
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	1%, v. 17.09.14(24), SF-Anl. 2014(24)		98,88G-8,86G	98,86 G	1,73	1,73	
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		95,93G-5,9G	95,95 G	1,56	1,56	
						Schwyz Kantonalbank Anleihen						
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		96,85G-6,8G	96,7 G	1,29	1,29	
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		85,01G-4,88G	84,97 G	2,14		
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		87,99G-7,88G	87,95 G	0,34	0,34	
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		98,15G-8,05G	98,19 G	2,04	2,04	
						Scientific Games International Inc. Registered Notes						
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		98,14G-7,985G	98,02 G	7,61	7,6	
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		99,63G-9,55G	100,005 G	7,47	7,46	
						SCOR SE Subordinated Floating Rate Notes						
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		92,97G-2,94G	93,02 G	4,08	4,08	
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		93,08G-3,08G	93,26 G	3,44	3,43	
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		91,24G-1,21G	91,29 G	3,81	3,81	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		72,45G-2,18G	72,39 G	2,8	2,8	
						SCOR SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		96,367G-6,34G	96,529 G			
						Scotiabank Chile S.A. Medium - Term Notes						
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		91,47G-1,395G	91,435 G	0,84	0,84	
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		89,34G-9,25G	89,295 G	0,93	0,93	
						Seagate HDD Cayman Guaranteed Registered Notes						
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24)		98,29G-8,16G	98,17 G	6,85	6,84	
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,602G-8,08G	98,08 G	5,93	5,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		99,946G-100,12G	99,94 G	4,33	4,29
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		95,347G-5,284G	95,341 G	3,11	3,11
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		93,195G-3,125G	93,175 G	2,92	2,92	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		84,998G-5G	85,03 G	5,26	5,26
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	97,6G-7,6G	97,6 G	2,28	2,28
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			93,985G-3,925G	94,005 G	2,63	2,63
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			80,202G-0,19G	80,092 G	0,62	0,62
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		91,362G-1,285G	91,364 G	2,71	2,71
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		85,942G-5,593G	85,91 G	4,27	4,27	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		73,77G-3,37G	73,74 G	1,36	1,36	
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		88,725G-8,705G	88,755 G	3,37	3,37
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310		96,213G-6,694G	96,21 G	4,58	4,57	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038		78,754G-8,723G	78,844 G	2,21	2,21	
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Uderberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		97,5G-8G	97,5 G	5,52	5,5
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3		97,01G-8,25G	97,01 G	4,69	4,68	
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2		103,75G-4G	103,75 G	3,87	3,86	
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		80,03G-79,63G	79,52 G	5,59	5,59
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		92,51G-2,43G	92,5 G	5,22	5,22	
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17		84,06G-3,96G	84,32 G	5,45	5,45	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		103,79G-3,39G	104,17 G	5,76	5,76	
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		86,47G-6,09G	86,58 G	8,21	8,2
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		67,8G-7,49G	67,96 G	9,65	9,64	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)		3,52G-3,52G	3,52 G	153,21	153,21
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		64,78G-4,82G	65,05 G	4,97	4,97
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139		59,68G-9,71G	60,02 G	6,64	6,63	
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677		76,02G-5,72G	76,3 G	2,63	2,63	
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		88,945G-8,655G	88,945 G	6,25	6,24
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465		75,8G-5,79G	76,08 G	3,91	3,91	
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		93,97G-4,155G	94,44 G	6,13	6,12
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79		84,31G-4,45G	84,31 G	6,57	6,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999999%, v. 18.09.19(24), DL-Notes 2019(19/24)		93,95G-3,88G	93,67 G	8,64	8,59
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		76,17G-5,98G	76,2 G	3,65	3,65
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		93,47G-3,41G	93,47 G	3,43	3,43
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742		87,61G-7,58G	87,66 G	4,5	4,5	
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781		85,225G-5,185G	85,235 G	2,05	2,05	
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580		93,09G-2,89G	93,1 G	4,91	4,91	
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		99,026G-9,031G	98,998 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343		84,79G-4,93G	84,88 G			
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		94,85G-4,79G	94,83 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036		92,97G-2,881G	92,953 G	1,61	1,61	
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674		95,825G-5,805G	95,805 G	3,43		
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		86,653G-6,33G	86,58 G	3,27	3,27	
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211		99,48G-9,03G	99,43 G	3,37	3,37	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98		82,42G-2,19G	82,36 G	0,12	0,12	
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		76,83G-6,49G	76,75 G	0,65	0,65	
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,25G-7,2G	97,25 G	2,04	2,04
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750		96,65G-6,55G	96,6 G	2,3	2,3	
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		99,751G-9,791G	99,752 G	4,81	4,8
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		85,5G-6,35G	86,363 G	0,29	0,29
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		91,1G-1,06G	91,16 G	1,91	1,91
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310		99,7G-9,71G	99,7 G	0,5	0,5	
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570		98,7G-8,7G	98,7 G	0,91	0,91	
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588		95,88G-5,79G	95,84 G	1,98	1,98	
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		84,76G-4,56G	84,8 G	5,6	5,59
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		(exA)-94,89G-4,52G	94,73 G	11,72	11,73
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 5,27257%, zinsv. v. 13.02.23-14.05.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,1G-0,08G	100,06 G	5,26	5,23
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		112,92G-2,82G	112,99 G	5,24	5,24
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44		85,6G-5,48G	85,53 G	5,13	5,13	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82		94,11G-4,042G	94,21 G	4,95	4,94	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77		82,15G-2,072G	82,179 G	5,12	5,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	Shell International Finance B.V. Guaranteed Registered Notes 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		104,49G-4,43G	104,45 G	5,17	5,17
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		83,5G-3,074G	83,16 G	5,05	5,05
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		94,02G-3,57G	93,68 G	5,12	5,12
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		96,76G-6,67G	96,68 G	4,9	4,89
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		93,86G-3,642G	93,61 G	4,88	4,87
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		91,31G-0,977G	91,138 G	5,12	5,12
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		97,307G-7,28G	97,26 G	0,77	0,77
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,27G-9,04G	89,13 G	4,62	4,62
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		75,52G-4,93G	75,516 G	5	5
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		87,04G-6,855G	87,045 G	4,73	4,73
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		71,7G-3,018G	73,257 G	5,02	5,02
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		95,25G-5,25G	95,26 G	4,18	4,18
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		98,886G-9,04G	98,92 G	4,89	4,86
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		96,28G-6,2G	96,355 G	4,69	4,69
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		74,45G-3,92G	74,41 G	5,1	5,1
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		71,34G-0,862G	70,94 G	4,96	4,96
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)	S s	96,97G-6,94G	96,97 G	1,54	1,54
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		89,03G-8,93G	89,07 G	2,78	2,78
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		(exA)-94,25G-4,195G	94,235 G	0,8	0,8
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		86,34G-6,25G	86,35 G	1,73	1,73
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		93,567G-3,5G	93,45 G	1,86	1,86
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		96,47G-6,42G	96,48 G	3,34	3,34
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		97,371G-7,795G	97,43 G	3,26	3,26
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		92,941G-3,275G	93,245 G	3,48	3,48
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		50,49G-0,48G	50,27 G	4,99	4,99
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		91G-0,89G	91,002 G	3,25	3,25
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		85,53G-5,26G	85,514 G	3,82	3,81
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		97,49G-7,48G	97,5 G	2,29	2,29
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		96,56G-6,556G	96,574 G	1,03	1,03
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		79,83G-9,57G	79,83 G	3,13	3,13
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		85,9G-5,815G	85,905 G	0,29	0,29
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		76,72G-6,49G	76,66 G	1,3	1,3
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		61,99G-1,54G	62,03 G	2,83	2,83
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		83,12G-2,8G	82,96 G	5,24	5,24
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		70,07G-69,26G	69,53 G	5,56	5,56
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		(exA)-87,5G-7,44G	87,54 G	5,33	5,32
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		(exA)-77,07G-6,47G	76,46 G	5,57	5,57
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)		97,964G-8,19G	98,19 G	5,41	5,39
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		79,71G-9,39G	79,77 G	5,12	5,12
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		63,96G-3,56G	63,98 G	5,47	5,47
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 6,3869999999999996%, zinsv. v. 15.11.22-14.02.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		(exA)-93,26G-3,29G	93,24 G	8,35	8,34
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		85,57G-5,52G	85,4 G	9,36	9,34
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		93,65G-3,63G	93,64 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		93,9G-3,83G	93,945 G	5,16	5,15	
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		79,96G-9,96G	80,04 G			
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S						
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621		(ausg) (ausg)					
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)				
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		93,3G- 93G-3,2G	93,25 G	0,43	0,43	
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		98,22G-8,22G	98,22 G	4,89	4,88	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28		94,85G-4,74G	94,85 G	4,89	4,89		
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54		92,06G-1,52G	91,82 G	4,86	4,86		
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85		95,61G-6,23G	96,27 G	5,08	5,07		
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50		93,85G-3,45G	94,18 G	4,94	4,94		
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01		99,56G-9,53G	99,53 G	0,8	0,8		
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83		95,498G-5,5G	95,491 G	1,36	1,36		
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66		89,11G-9,09G	89,18 G	2,68	2,68		
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15		86,29G-6,44G	86,44 G	3,9	3,9		
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54		83,46G-3,28G	83,4 G	4,71	4,71		
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38		76,68G-6,25G	76,47 G	4,92	4,92		
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811		Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) v. 20.02.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) v. 05.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		98,504G-8,505G	98,521 G	0,76	0,76
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033			92,5G-1,67G	92,5 G	2,17	2,17	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902			88,02G-7,78G	88,23 G	3,11	3,11	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	96,869G-6,97G		96,76 G	4,01	4		
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	90,84G-1,05G		90,71 G	4,44	4,44		
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	98,777G-8,256G		98,8 G	3,25	3,25		
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	83,99G-3,44G		84,19 G	0,6	0,6		
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	99,969G-9,972G		99,964 G	3,42			
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	78,25G-7,74G		78,44 G	1,28	1,28		
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	93,69G-3,67G		93,52 G	2,11	2,11		
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	90,665G-0,56G		90,735 G	3,35			
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	98,95G-8,96G		98,96 G	1,76	1,76		
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	96,054G-5,999G		96,108 G	0,52	0,52		
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	90,905G-0,76G		91,081 G	0,82	0,82		
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	95,6G-5,6G		95,6 G	2,95			
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	83,583G-4,185G		84,46 G	0,3	0,3		
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	73,77G-3,25G		74,02 G	1,36	1,36		
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	97,15G-7,242G		97,15 G	0,62	0,62		
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	89,322G-9,5G		90 G	1,99	1,99		
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	84,9G-5,35G		85,63 G	2,89	2,89		
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	79,71G-8,15G		80,27 G	3,56	3,56		
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	90,157G-89,954G		90,26 G	1,38	1,38		
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	86,046G-5,492G		86,28 G	2,31	2,31		
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	78,32G-7,462G		78,621 G	3,18	3,18		
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	97,84G-7,8G		97,89 G	3,37	3,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		96,13G-5,42G	96,34 G	3,53	3,52
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		96,78G-6,625G	96,915 G	3,31	3,3
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		96,44G-5,87G	96,68 G	3,38	3,37
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		95,485G-5,385G	95,505 G	4,26	4,25
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,005G-9,025G	99,035 G	3,78	3,78
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		88,1G-7,76G	88,09 G	9,35	9,33
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,16G-8,2G	98,255 G	4,56	4,56
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		80,88G-0,88G	80,815 G	13,61	13,55
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		73,5G-3,3G	73,59 G	14,93	14,93
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24)		97,599G-7,58G	97,64 G	4,04	4,03
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		93,487G-3,29G	93,52 G	4,13	4,13
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		90,348G-0,235G	90,389 G	1,92	1,92
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		85,01G-4,85G	85,04 G	3,49	3,49
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		87,98G-7,93G	87,96 G	6,26	6,26
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		87,36G-7,25G	87,38 G	5,09	5,08
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		94,6G-4,5G	94,6 G	2,62	2,62
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		73,51G-3,3G	73,53 G	3,03	3,03
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		93,22G-3,25G	93,35 G	5,31	5,3
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		93,715G-3,72G	93,8 G	5,07	5,06
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68	2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)		99,03G-9,01G	99 G	5,52	5,52
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		93,11G-2,97G	93,3 G	5,11	5,1
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		98,197G-8,395G	98,239 G	5,57	5,56
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		77,76G-7,28G	77,52 G	5,47	5,47
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		85,28G-5,259G	85,31 G	5,12	5,12
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	2%, v. 13.09.19(24), DL-Notes 2019(19/24)		95,28G-5,25G	95,26 G	4,16	4,16
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		84,64G-4,86G	84,83 G	5,27	5,26
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		70,67G-0,333G	70,532 G	5,43	5,43
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		87,67G-7,784G	87,81 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		73,12G-2,35G	75,09 G	7,44	7,44
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		90G-0G	90 G	1,66	1,66
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,07G-9,08G	99,19 G	5,27	5,26
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		95,25G-5,54G	95,55 G	5,08	5,08
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,722G-9,722G	99,722 G	4,29	4,25
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		96,2G-6,19G	96,19 G	5,19	5,19
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		90,57G-0,47G	90,46 G	4,73	4,72
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		80,27G-79,89G	80,26 G	5,13	5,13
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		90,26G-0,16G	90,26 G	4,72	4,72
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		95,59G-5,55G	95,59 G	5,2	5,2
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		76,66G-6,38G	76,66 G	5,13	5,12
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		97,96G-7,91G	97,94 G	4,73	4,73
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		80,31G-0,26G	80,31 G	2,78	2,78
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		90,095G-89,956G	89,965 G	3,86	
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		87,9G-7,91G	87,975 G	0,45	0,45
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		94,27G-3,52G	94,27 G	0,27	0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		96,78G-6,95G	97,35 G	3,52	3,51
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,3G-8,3G	98,3 G	3,01	3,01
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,73G-9,73G	99,74 G	5,47	5,34
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 5,0805699999999998%, zinsv. v. 01.12.22-28.02.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		97,83G-7,83G	97,83 G	9,58	9,38
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		89,955G-9,825G	89,925 G	1,66	1,66
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,665G-1,575G	91,645 G	0,82	0,82
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		95,811G-5,784G	95,796 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		89,145G-9,025G	89,136 G	1,68	1,68
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		87,73G-7,63G	87,635 G	1,7	1,7
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		93,817G-3,735G	93,83 G	3,57	3,57
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)		100,714G-0,57G	100,64 G	3,83	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621	Skandinaviska Enskilda Banken AB Medium - Term Notes 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		98,81G-8,75G	98,81 G	3,73	3,72
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791		98,84G-8,765G	98,92 G	4,03	4,03	
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734		95,298G-5,384G	95,353 G	0,1	0,1	
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737		87,45G-7,35G	87,45 G	0,86	0,86	
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282		99,359G-9,359G	99,352 G	0,5	0,5	
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090		99,926G-9,926G	99,919 G	1	1	
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		96,26G-6,24G	96,47 G	5,53	5,51
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		86,48G-6,38G	86,47 G	1,73	1,73
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668		93,41G-3,06G	93,46 G			
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		83,42G-3,33G	83,419 G	2,09	2,09
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815		(exA)-74,96G-4,74G	74,91 G	0,67	0,67	
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,23G-8,22G	98,23 G	1,02	1,02
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		90,585G-0,58G	90,395 G	4,38	4,38
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		96,496G-6,437G	96,51 G	3,63	3,63
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329		96,38G-6,325G	96,395 G	3,61	3,61	
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912		98,815G-8,805G	98,815 G	3,47	3,45	
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		88,22G-7,97G	88,03 G	4,07	4,07
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63		81,09G-0,67G	80,85 G	6,08	6,08	
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)		100,104G-99,96G	100,13 G	3,51	3,51
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398		98,64G-8,55G	98,59 G	3,78	3,78	
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		78,95G-8,72G	78,72 G	5,12	5,12
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555		102,341G-2,068G	102,28 G	4,2	4,2	
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		99,54G-9,49G	99,51 G	2,49	2,49
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		93,62G-3,53G	93,61 G	3,77	3,77
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		97,638G-7,59G	97,644 G	3,79	3,79
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759		97,645G-7,745G	97,685 G	4	4	
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		90,955G-0,855G	90,95 G	3,28	3,28
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573		80,35G-0,24G	80,33 G	1,24	1,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		73,635G-3,31G	73,59 G	2,71	2,71	
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes 2,9119999999999999%, zinsv. v. 02.02.23-01.05.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,48G-8,47G	98,47 G	4,06	4,04	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		90,34G-0,29G	90,35 G	1,93	1,93	
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145		95,03G-5G	95,04 G	2,63	2,63		
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464		89,94G-9,85G	89,95 G	3,05	3,05		
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497		97,36G-7,32G	97,33 G	2,82	2,82		
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641		98,97G-8,93G	98,97 G	4,44	4,44		
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760		98,92G-8,9G	98,91 G	3	3		
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010		79,02G-8,91G	79,03 G	4,16			
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706		78,55G-8,33G	78,56 G	1,9	1,9		
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335		94,75G-4,78G	94,77 G	4,43			
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730		97,88G-7,9G	97,92 G	2,03	2,03		
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541		93,69G-3,64G	93,69 G	2,65	2,65		
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854		74,323G-4,032G	74,37 G	3,34	3,34		
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928		90,71G-0,67G	90,72 G	4			
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	76,38G-6,15G	76,88 G	1,63	1,63			
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,10000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		74,81G-4,35G	74,72 G	4,86	4,85	
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		101,04G-1,02G	101,04 G	3,39	3,39	
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		85,98G-5,61G	85,98 G	3,46	3,45		
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		92,033G-1,89G	92,037 G	2,43	2,43		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		77,471G-6,75G	77,54 G	3,7	3,7		
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611		71,85G-1,1G	71,86 G	3,82	3,82		
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928		103,62G-3,575G	103,75 G	3,19	3,19		
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800		93,94G-3,397G	93,92 G	3,78	3,78		
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		86,83G-6,57G	86,89 G	2,57	2,57		
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		71,374G-0,939G	71,381 G	2,1	2,1		
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628		87,49G-7,26G	87,49 G	2	2		
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)		100,16G-0,16G	100,16 G	4,29	4,23	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129		90,395G-89,995G	90,415 G	3,33	3,33		
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		100,645G-0,565G	100,605 G	3,83	3,83		
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		48,62G-7,89G	48,5 G	3,59	3,59		
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		44,33G-1,55G	42,19 G	4,04	4,04		
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		83,34G-3,04G	83,28 G	1,5	1,5		
US\$	200.000	20.05.23	20.05.	A28XLO	FR0013513652		98,56G-8,51G	98,51 G	1,26	1,26		
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		87,92G-7,81G	87,89 G	0,52	0,52		
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4		98,84G-8,63G	98,79 G	3,44	3,44		
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366		Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos 1,774%, zinsv. v. 30.11.22-27.02.23, v. 28.02.22(23), EO-FLR Bonos 2022(23)		99,75G-9,75G	99,75 G	3,54	3,54
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406		SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		96,53G-6,35G	96,52 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
A\$ Euro Euro Euro Euro	2.000 100.000 100.000 100.000 1.000	24.01.29 23.02.28 24.11.30 06.09.32 30.06.31	24.01. 23.02. 24.11. 06.09. 30.06.	A19CB2 A19WVW A285J6 A3K84C A3KN4P	XS1555090403 FR0013320033 FR0014000OZ2 FR001400CKA4 FR0014002QE8	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,435G-7,395G 99,94G-9,935G 89,49G-9,42G 100,93G-0,79G 87,57G-7,48G	97,38 G 99,93 G 89,49 G 100,94 G 87,56 G	5,53 1,39 2,23 5,14 2,55	5,52 1,39 2,23 5,13 2,55	
A\$ A\$ Euro Euro	2.000 2.000 100.000 100.000	13.10.26 19.05.27 07.06.23 27.02.25	13.10. 19.05. 07.06. 27.02.	A187S4 A19HQ6 A1HLVP A1ZXJJ	XS1503159219 XS1615104244 XS0867612466 XS1195574881	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		95,22G-5,08G 95,24G-5,07G 100,1G-0,1G 97,49G-7,445G	95,08 G 94,09 G 100,07 G 97,495 G	6,42 6,35 3,61 3,96	6,4 6,34 3,57 3,96	
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		99,59G-8,96G	99,59 G			
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	11.09.23 23.01.24 02.06.25 18.10.27 19.01.28 29.04.24 05.02.31 18.07.29 02.02.29 05.05.28 05.05.34 29.10.29 02.12.26	11.09. 23.01. 02.06. 18.10. 19.01. 29.04. 05.02. 18.07. 02.02. 05.05. 05.05. 29.10. 02.12.	A195KB A19BUM A19H9E A19QKN A19UWV A1ZG0F A288JV A2R43N A3K1QE A3K415 A3K416 A3KX6G A3KZKN	FR0013358496 FR0013232071 FR0013259413 FR0013287299 FR0013310240 FR0011859495 FR0014001QL5 FR0013434321 FR0014008066 FR001400A2U7 FR001400A2T9 FR00140067I3 FR0014006UI2	Société Générale SFH S.A. OHM 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)		98,389G-8,377G 97,155G-7,146G 93,675G-3,588G 89,335G-9,205G 88,863G-8,73G 98,291G-8,271G 77,83G-7,54G 82,355G-2,18G 83,499G-3,307G 91,2G-1,04G 85,794G-5,445G 81,05G-0,84G 88,59G-8,47G	98,38 G 97,142 G 93,64 G 89,302 G 88,811 G 98,288 G 77,74 G 82,325 G 83,44 G 91,14 G 85,771 G 81 G 88,54 G	0,51 0,51 1,06 1,68 1,69 3,49 0,03 0,3 0,3 2,99 3,33 0,02 0,02	0,51 0,51 1,06 1,68 1,69 3,48 0,03 0,3 0,3 2,99 3,32 0,02 0,02	
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.04.27 22.05.25 24.06.26 27.04.25 27.04.29 17.01.24 17.07.28 26.06.28	14.04. 22.05. 24.06. 27.04. 27.04. 17.01. 17.07. 26.06.	A187PB A1905F A1ZK61 A28WH1 A28WH2 A28ZW6 A28ZW7 A2R36M	XS1505132602 XS1823513343 XS1080163964 XS2163320679 XS2163333656 XS2203995910 XS2203996132 XS2017471983	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		92,47G-2,375G 95,175G-5,167G 97,595G-7,43G 94,59G-4,52G 87,85G-7,64G 97,375G-7,358G 89,56G-9,39G 86,33G-6,6G	92,528 G 95,18 G 97,61 G 94,57 G 87,83 G 97,376 G 89,59 G 86,3 G	1,61 2,34 3,32 1,58 2,26 1,03 2,22 3,99	1,61 2,34 3,32 1,58 2,26 1,03 2,22 3,99	
Euro	100.000	23.09.28	23.09.	A3KWL V	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		79,302G-9,271G	79,277 G	2,51	2,51	
Euro US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000	15.04.28 15.04.28 20.04.23 20.04.23 20.04.25	15.AO 15.AO 20.AO 20.AO 20.AO	A19YHM A19YHN A19ZQZ A19ZS5 A19ZS7	XS1793255941 XS1793255198 XS1811213781 XS1811212890 XS1811213864	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		90,6G-0,53G 96G-6G 99,62G-9,682G 99,57G-9,57G 96,565G-6,685G	90,6 G 96 G 99,63 G 99,57 G 96,55 G	7,36 7,32 5,9 8,11 6,24	7,35 7,31 5,76 7,85 6,23	
Euro Euro US\$	1.000 1.000 1.000	19.09.25 19.09.29 19.09.27	19.MS 19.MS 19.MS	A19PD1 A19PD2 A19PD7	XS1684385161 XS1684385591 XS1684384867	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		92,75G-2,74G 83,102G-2,752G 90,25G-0,25G	92,76 G 82,78 G 90,25 G	6,3 7,48 7,83	6,28 7,47 7,82	

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	SoftBank Group Corp. Registered Notes 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		95,82G-5,544G	95,593 G	7,93	7,89
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		96,795G-6,835G	96,795 G	6,25	6,23
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		92,995G-2,95G	92,955 G	7,25	7,24
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		97,19G-7,45G	97,38 G	7,28	7,25
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		94,47G-4,51G	94,49 G	4,49	4,49
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		86,305G-6,265G	86,4 G	6,64	6,64
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		80,592G-0,24G	80,848 G	7,43	7,42
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		75,74G-5,71G	75,74 G	7,67	7,66
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		90,52G-0,52G	90,8 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		96,59G-6,65G	96,79 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		100,534G-0,465G	100,598 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		99,97G-9,998G	100,01 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		81,734G-1,595G	81,76 G	1,22	1,22
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		96,475G-6,391G	96,511 G	3,58	3,58
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		90,122G-89,876G	90,307 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		99,038G-9,012G	99,042 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		87,56G-7,35G	87,54 G	5,32	5,32
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		96,05G-5,985G	96,015 G	1,04	1,04
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		92,58G-2,505G	92,545 G	1,62	1,62
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		92,76G-2,6G	92,72 G	2,32	2,32
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		93,585G-3,49G	93,545 G	2,22	2,22
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		98,02G-7,87G	97,98 G	2,25	2,25
ZAR	1	21.12.26	21.JJ	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		106,79G-6,48G	106,88 G	8,66	8,65
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		80,83G-0,09G	80,975 G	11,7	11,71
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		90,71G-0,24G	90,827 G	10,23	10,23
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		86,96G-6,87-6,44G	87,08 G	10,88	10,88
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		78,5G-7,58G	78,71 G	11,96	11,97
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		95,525G-5,595G	95,69 G	5,17	5,16
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		67,3G-6,68G	67,355 G	11,45	11,45
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		63,42G-2,77G	63,57 G	11,74	11,74
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		82,36G-1,89G	82,495 G	10,65	10,65
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		78,47G-7,52G	78,67 G	11,81	11,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	Southern Power Co. Registered Notes 4,9500000000000000%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	88,54G-8,01G	88,49 G	5,98	5,98
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		91,66G-1,8G	91,81 G	5,52	5,52
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000000%, v. 16.11.17(27), DL-Notes 2017(17/27)		91,035G-1,075G	91,025 G	5,7	5,69
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		84,83G-4,84G	84,8 G	5,32	5,32
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,53G-9,66G	99,76 G	5,48	5,47
US\$	1.000	15.06.27	15.JD	A28YCC	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		99,38G-9,39G	99,65 G	5,35	5,34
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		89,45G-90,14G	90,49 G	5,51	5,51
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	94,78G-4,62G	94,89 G	5,29	5,29
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		100,05G-0,05G	100,05 G	6,61	6,56
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,885G-9,885G	99,88 G	0,75	0,75
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		95,922G-5,896G	95,902 G	0,78	0,78
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		94,492G-4,44G	94,487 G	1,06	1,06
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		86,17G-6,06G	86,16 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,26G-0,16G	90,23 G	0,28	0,28
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		81,26G-1,09G	81,25 G	0,31	0,31
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,84G-7,69G	87,848 G	2,28	2,28
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		85,882G-5,74G	85,84 G	0,29	0,29
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		94,58G-4,5G	94,54 G	1,07	1,07
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		87,49G-7,17G	87,43 G	3,39	3,39
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		93,85G-3,725G	93,825 G	3,35	3,35
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		77,67G-7,41G	77,62 G	0,32	0,32
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,845G-9,846G	99,839 G	1,74	1,74
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		93,99G-3,96G	93,98 G	0,53	0,53
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		91,61G-1,52G	91,6 G	3,77	3,77
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		82,22G-2,13G	82,21 G	0,3	0,3
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)		99,085G-9,065G	99,065 G	1,51	1,51
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		87,9G-7,82G	87,9 G	0,28	0,28
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		96,55G-6,45G	96,5 G	2,37	2,37
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448	3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)		97,75G-7,68G	97,728 G	4	4
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		81,83G-1,73G	81,8 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		87,45G-7,39G	87,45 G	0,86	0,86
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		96,463G-6,443G	96,461 G	1,29	1,29
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)		97,1G-7,16G	97,22 G	4,05	4,04
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		87,419G-7,24G	87,43 G	0,57	0,57
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513	3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		98,58G-8,5G	98,6 G	4,1	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	85,3G-5,17G	85,28 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			88,6G-8,49G	88,58 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			91,88G-1,78G	91,86 G	1,09	1,09
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			83,15G-2,98G	83,12 G	0,02	0,02
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,834G-9,84G	99,832 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744			97,038G-7,028G	97,028 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143			94,76G-4,7G	94,73 G	1,57	1,57
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190			91,244G-1,16G	91,22 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			86,95G-6,82G	86,93 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			91,955G-1,865G	91,935 G	1,09	1,09
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			88,612G-8,48G	88,565 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,5G-6,38G	96,32 G	4,93	4,93
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,4G	99,4 G	3,45	3,42
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	95,22G-5,17G	95,27 G	1,84	1,84
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 9/10%, zinsv. v. 14.12.22-13.03.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 981	98,55G-8,55G	98,55 G	3,84	3,84
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	95,4G-5,4G	95,4 G	1,36	1,36
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,5G	97,5 G	2,84	2,84
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	82,65G-/82,65G/-2,65G	82,65 G	4,19	4,19
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	87,95G-/87,95G/-7,95G	87,95 G	4,41	4,41
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	99,33G-9,09G	99,19 G	3,25	3,25
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		92,145G-2,115G	92,149 G	4,34	4,34
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			85,21G-5,265G	85,295 G	5,64	5,64
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		93,06G-3,25G	93,35 G	5,51	5,5
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12		98,99G-8,89G	98,99 G	5,91	5,9	
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69		95,77G-5,76G	95,9 G	5,77	5,77	
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43		85,7G-4,76G	85,15 G	5,81	5,81	
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		94,06G-4,22G	93,91 G	5,87	5,86
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		94,673G-4,525G	94,675 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		89,61G-8,91G	89,7 G	6,21	6,2
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		95,77G-5,72G	95,74 G	1,14	1,14
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		85,4G-5,5G	85,39 G	6,14	6,14
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		65,25G-5,06G	65,2 G	3,04	3,04
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		104,13G-3,805G	104,085 G	6,17	6,16
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		120,42G-0,02G	120,58 G	5,96	5,96
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		104,1G-3,957G	104,5 G	6,27	6,27
US\$	1.000	15.06.24	15.JD	A1ZRHV	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,44G-1,475G	101,7 G	6,03	6
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		(exA)-102,29G-2,52G	102,525 G	6,36	6,36
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		100,888G-1,11G	101,12 G	5,97	5,89
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,186G-5,156G	95,163 G	0,79	0,79
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		86,86G-6,75G	86,85 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		88,85G-8,74G	88,82 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		93,355G-3,274G	93,337 G	1,6	1,6
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		77,28G-7,02G	77,25 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		83,78G-3,62G	83,75 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		35,54G-5,33G	35,465 G	33,48	33,48
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		102G-2G	102 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		91,17G-1,08G	91,17 G	3	3
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		93,255G-3,205G	93,255 G	1,87	1,87
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,133G-9,153G	99,156 G	3,29	3,27
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		87,45G-7,23G	87,44 G	3,82	3,82
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		95,025G-4,973G	95,015 G	2,6	2,6
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		95,011G-4,87G	95,02 G	3,78	3,78
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		92,585G-2,355G	92,585 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		92,52G-2,38G	92,65 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		73,9G-3,77G	73,83 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		83,05G-2,96G	83,09 G	1,44	1,44	
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	87,9G-7,7G	87,65 G	1,42	1,42	
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			69,49G-9,39G	69,49 G	0,29	0,29	
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			86,79G-6,65G	86,75 G	0,81	0,81	
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091			95,65G-5,52G	95,61 G	2,06	2,06	
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			79,75G-9,61G	79,7 G	0,63	0,63	
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		93G-3G	93 G	0,81	0,81	
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		89,27G-9,17G	89,26 G	0,28	0,28	
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135		99,972G-9,972G	99,967 G	0,75	0,75		
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		93,387G-3,315G	93,375 G	1,07	1,07		
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685		96,972G-6,957G	96,953 G	0,77	0,77		
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		89,35G-9,24G	89,34 G	1,68	1,68		
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585		94,68G-4,64G	94,66 G	0,79	0,79		
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644		91,45G-1,354G	91,426 G	0,82	0,82		
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439		96,1G-5,88G	96,04 G	3,33	3,33		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	97,7G	97,7 G	3,79	3,78
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,95G	99,95 G	2,36	2,36	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8		99,1G	99,1 G	3,39	3,37		
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,950000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		97,45G-7,46G	97,52 G	6,55	6,54	
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		91,84G-1,765G	91,84 G	3,52	3,52	
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767		99,82G-9,82G	99,82 G	4,1	4,09		
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866		94,4G-4,65G	94,37 G	4,84	4,84		
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315		88,115G-8,031G	88,13 G	1,93	1,93		
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739		94,94G-4,99G	95,04 G	5,49	5,49		
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405		97,74G-7,72G	97,74 G	4,92	4,91		
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122		92,67G-2,94G	93,17 G	5,57	5,57		
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753		89,902G-9,835G	89,927 G	1,99	1,99		
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885		83,085G-2,94G	83 G	1,92	1,92		
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639		Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		96,49G-6,48G	96,59 G	5,34	5,34
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774		Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,6G-5,67G	95,76 G	5,41	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		88,65G-8,56G	88,94 G	1,79	1,79
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214			74,19G-3,87G	74,19 G	3,49	3,49
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051			80,01G-79,82G	80,01 G	1,05	1,05
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		99,87G-9,78G	99,69 G	7,94	7,66
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688			104,84G-4,31G	105,11 G	6,28	6,28
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		98,75G-8,83G	98,86 G	4,51	4,5
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43			96,36G-6,36G	96,55 G	4,83	4,83
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26			95,42G-5,42G	95,5 G	4,2	4,2
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12			90,41G-0,584G	90,801 G	4,37	4,37
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94			82,735G-3,123G	83,271 G	4,83	4,83
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67			95,67G-5,52G	95,8 G	5,05	5,04
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55			87,77G-8,1G	88,2 G	3,8	3,8
US\$	1.000	26.01.26	26.JJ	A3LDPA	US857477BZ54			99,14G-9,1G	99,1 G	5,26	5,26
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94			98,38G-8,09G	98,22 G	5,11	5,11
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		86,495G-6,305G	86,38 G	4,8	4,79
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,49G-9,12G	99,515 G	6,21	6,21
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		85,98G-6,47G	86,46 G	4,58	4,58
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		95,09G-5,042G	95,08 G	2,34	2,34
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425			98,919G-8,932G	98,951 G	3,01	3,01
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023			87,97G-7,804G	87,94 G	3,37	3,37
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548			97,105G-6,97G	97,13 G	3,4	3,39
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		84,87G-4,72G	84,84 G	2,92	2,92
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257			94,431G-4,39G	94,407 G	1,84	1,84
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		89,414G-9,29G	89,401 G	3,06	3,06
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250			93,315G-3,265G	93,325 G	1,87	1,87
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400			82,25G-2,12G	82,25 G	1,22	1,22
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250			92,32G-2,06G	92,26 G	3,63	3,63
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220			88,08G-8,01G	88,09 G	3,47	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		84,603G-4,683G	84,733 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		84,38G-4,28G	84,61 G	3,89	3,89
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		69,66G-8,93G	69,13 G	5,51	5,51
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		92,66G-2,81G	92,79 G	5,15	5,15
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		87,52G-7,33G	87,47 G	5,29	5,29
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		89,95G-9,85G	89,994 G	5,23	5,23
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		99,775G-9,775G	99,775 G	3,79	3,73
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		100G-99,99G	99,99 G	3,75	3,75
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,364G-8,488G	98,51 G	3,42	3,42
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,71G-6,72G	96,725 G	3,66	3,65
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		97,191G-7,531G	97,216 G	3,57	3,56
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	102,715G-2,61G	102,79 G	3,95	3,94
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,026G-0,03G	100,03 G	3,26	3,23
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,495G-0,495G	100,57 G	3,69	3,69
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		85,28G-5,16G	85,315 G	2,63	2,63
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		87,65G-7,302G	87,66 G	4,47	4,47
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		88,175G-8,04G	88,2 G	1,41	1,41
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		83,02G-2,631G	83,02 G	1,81	1,81
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		73,12G-3,12G	73,16 G	3,38	3,38
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,84G-9,84G	99,84 G	6,3	6,14
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		99,93G-9,31G	100 G	7,91	7,9
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		99,02G-9,12G	100,38 G	6,75	6,74
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		96,14G-6,26G	96,14 G	5,88	5,88
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		95G-5G	95 G	12,55	12,55
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		90,1G-0,1G	90,14 G	3,03	3,03
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		85,5G-5,4G	85,5 G	0,35	0,35
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		91,065G-1,075G	91,064 G	3,52	3,52
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		(exA)-94,855G-4,855G	94,895 G	11,26	11,2
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		99,662G-9,644G	99,661 G	3,2	3,17

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	07.06.27 21.03.28 02.12.30	07.06. 21.03. 02.12.	A19JLQ A19X5P A285YE	XS1624344542 XS1794354628 XS2265360359	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		95,32G-5,28G 94,57G-4,49G 79,825G-9,457G	95,365 G 94,619 G 79,797 G	3,7 3,71 1,57	3,7 3,7 1,57
Euro Euro	1.000 1.000	04.04.43 30.09.51	04.04. 30.09.	A1HHXY A3KNZ7	XS0909773268 XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		99,77G-9,76G 72,93G-2,72G	99,83 G 72,99 G	6,89 3,38	6,89 3,38
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,186G-9,183G	99,182 G	2,01	2,01
US\$ US\$ US\$ US\$ Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.26 15.03.46 07.03.28 15.06.25 30.11.23 30.11.27 30.11.30 03.12.24 01.03.29 03.12.31	15.MS 15.MS 07.MS 15.JD 30.11. 30.11. 30.11. 03.12. 01.03. 03.12.	A18YW2 A18YX8 A19W92 A28X1S A2RU3U A2RU3V A2RU3W A2SA1V A2SA1W A2SA1X	US863667AN16 US863667AJ04 US863667AQ47 US863667BA85 XS1914485534 XS1914502304 XS1914502643 XS2087622069 XS2087639626 XS2087643651	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		95,47G-5,47G 86,14G-4,32G 94,81G-4,746G 91,4G-1,51G 98,2G-8,19G 93,87G-3,745G 92,58G-2,38G 94,314G-4,276G 84,649G-4,485G 79,355G-9,11G	95,57 G 85,08 G 94,885 G 91,51 G 98,19 G 93,875 G 92,6 G 94,296 G 84,636 G 79,344 G	5,17 5,96 4,89 2,51 2,29 3,57 3,77 0,53 1,76 2,52	5,17 5,96 4,89 2,51 2,29 3,57 3,77 0,53 1,76 2,52
Euro Euro Euro	1.000 1.000 100.000	29.11.23 28.11.25 31.10.27	29.11. 28.11. 31.10.	A189JF A19SRU A3LAWH	XS1524573752 XS1724873275 XS2550868801	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		98,41G-8,41G 93,86G-3,805G 102,98G-3,2G	98,41 G 93,91 G 102,95 G	2,53 2,13 4,35	2,53 2,13 4,35
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3019999999999996%, zinsv. v. 30.12.22-30.03.23, EO-FLR Bonds 2005(15/Und.)		90G-0,1G	89,76 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	24.05.27 24.05.30 24.05.34 03.11.28 03.11.32	24.05. 24.05. 24.05. 03.11. 03.11.	A3K5RQ A3K5RR A3K5RS A3LAXR A3LAXS	FR001400AFL5 FR001400AFN1 FR001400AFO9 FR001400DQ84 FR001400DQ92	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		92,495G-2,545G 90,19G-89,969G 87,24G-6,94G 103,359G-3,211G 105,6G-5,26G	92,635 G 90,151 G 87,22 G 103,34 G 105,57 G	3,8 3,99 4,37 3,98 4,32	3,79 3,99 4,36 3,98 4,32
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	10.07.26 06.07.23 23.09.25 18.11.27 22.10.24 16.11.26	10.07. 06.07. 23.09. 18.11. 22.10. 16.12.	A182YB A192QD A2810C A284F8 A2RSMM A3LBRK	CH0326371462 CH0419042533 CH0561923845 CH0576402165 CH0434678428 CH1223665063	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		95,32G-5,48G 99,098G-9,098G 95,155G-5,505G 92,07G-2,12G 98,072G-8,244G 102,55G-3G	95,48 G 99,099 G 95,125 G 92,06 G 98,252 G 103 G	1,82 2,6 1,67 1,9 2,68 2,5	1,82 2,6 1,67 1,9 2,67 2,5
Euro Euro Euro	1.000 1.000 1.000	10.09.25 07.11.29 06.11.23	10.09. 07.11. 06.11.	A28155 A2R91X A2RTWE	XS2225211650 XS2066652897 XS1899009705	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		91G-0,93G 81,395G-1,34G 97,892G-7,886G	90,98 G 81,475 G 97,884 G	0,02 1 1,12	0,02 1 1,12
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		99,09G-9,09G	99,09 G	4,87	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 5,592430000000002%, zinsv. v. 17.01.23-16.04.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,87G-100,17G	100,17 G	5,43	5,39
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		99,065G-9,065G	99,055 G	1,65	1,65
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		90,622G-0,421G	90,628 G	3,09	3,09
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,934000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		95,75G-5,676G	95,749 G	1,95	1,95
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		84,49G-4,28G	84,502 G	0,72	0,72
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		80,265G-79,98G	80,26 G	1,58	1,58
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		92,72G-2,62G	92,724 G	3,3	3,3
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		91,78G-1,71G	92,02 G	5,39	5,38
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		99,22G-9,31G	99,31 G	5,49	5,4
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,363999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		93,226G-3,252G	93,354 G	5,16	5,15
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,351999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		92,55G-2,57G	92,65 G	5,23	5,22
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		93,07G-3,025G	93,246 G	5,23	5,23
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		84,94G-4,76G	84,89 G	5,58	5,57
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		95,69G-6,27G	96,265 G	5,13	5,13
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,435999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		98,77G-8,77G	98,77 G	5,65	5,64
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,141999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		79,39G-9,788G	80,06 G	5,31	5,31
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		86,54G-6,37G	86,8 G	5,8	5,79
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		84,972G-4,797G	84,991 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		82,96G-2,8G	83,14 G	0,67	0,67
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		82,672G-2,67G	82,67 G	14,96	14,91
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		89,22G-9,245G	89,22 G	9,45	9,43
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		79,72G-80,06G	79,72 G	19,44	19,32
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		88,465G-8,465G	88,461 G	4,52	4,52
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,950000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		98,48G-8,29G	98,46 G	6,24	6,24
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,799999999999999%, v. 15.05.08(38), DL-Notes 2008(08/38)		107,97G-6,55G	107,83 G	6,23	6,22
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,849999999999999%, v. 06.06.08(39), DL-Notes 2008(08/39)		108,77G-8,77G	108,77 G	6,09	6,09
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		79,89G-9,77G	80,05 G	5,58	5,58
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		75,74G-5,19G	75,5 G	5,57	5,57
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 5,216000000000002%, zinsv. v. 05.12.22-05.03.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,005G-0,005G	100,005 G	5,32	5,31
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		99,46G-9,46G	99,46 G	5,79	5,78
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		92G-3,6G	92 G	6,94	6,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,65G-1,51G	91,58 G	1,09	1,09
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	95,5bB-2G	92 G	16,49	16,32
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		84,85G-5,138G	84,64 G	6,24	6,24
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,29G-3,39G	93,5 G	6,28	6,28
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		98,93G-8,93G	98,94 G	6,31	6,31
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		78,74G-9,02G	78,6 G	6,32	6,32
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		84,76G-4,66G	84,76 G	5,83	5,83
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		106,01G-7,8G	106 G	4,03	4,02
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		75,49G-5,32G	75,59 G	4,77	4,77
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	Svenska Handelsbanken AB [publ] Medium - Term Notes 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,074G-9,047G	99,046 G	0,76	0,76
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,826G-9,82G	99,822 G	1	1
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		84,46G-4,28G	84,36 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		79,43G-9,24G	79,44 G	1,25	1,25
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		94,87G-4,86G	94,87 G	2,09	2,09
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		95,436G-5,44G	95,451 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		88,044G-8,024G	88,05 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		86,466G-6,307G	86,464 G	3,14	3,14
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		96,095G-6,05G	96,055 G	2,23	2,23
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		94,32G-4,21G	94,33 G	3,63	3,63
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		82,25G-2,15G	82,17 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		88,15G-8,131G	88,16 G	0,28	0,28
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		100,63G-0,5G	100,65 G	3,63	3,63
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		96,55G-6,53G	96,54 G	2,24	2,24
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,89G-9,89G	99,89 G	1,27	1,27
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		93,71G-3,63G	93,76 G	4,02	4,01
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		95,74G-5,62G	95,42 G	5,28	5,28
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		88,18G-8,13G	88,17 G	0,68	0,68
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,572G-8,572G	98,565 G	0,81	0,81
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		82,91G-2,84G	82,914 G	0,48	0,48
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		93,605G-3,59G	93,61 G	1,59	1,59
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		94,509G-4,46G	94,51 G	0,53	0,53
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		89,48G-9,402G	89,513 G	2,91	2,91
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		93,525G-3,51G	93,65 G	3,77	3,77
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		88,32G-8,273G	88,322 G	0,57	0,57
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		100,04G-0,014G	100,061 G	3,74	3,73
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		100,21G-0,07G	100,23 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,33G-8,35G	98,36 G	1,81	1,81
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,33G-6,31G	96,32 G	0,83	0,83
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351		98,639G-8,632G	98,632 G	0,91	0,91	
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194		92,685G-2,62G	92,665 G	0,11	0,11	
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194		92,013G-1,921G	91,988 G	1,09	1,09	
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		97,023G-7,009G	97,001 G	0,77	0,77
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		90,81G-0,7G	90,789 G	1,91	1,91	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		94,448G-4,41G	94,436 G	1,06	1,06	
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377		99,594G-9,609G	99,598 G	0,5	0,5	
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614		84,04G-3,86G	84,02 G	0,89	0,89	
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045		92,965G-2,888G	92,95 G	1,34	1,34	
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593		79,981G-9,77G	79,94 G	0,03	0,03	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		94,209G-4,157G	94,196 G	1,85	1,85
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768		92,15G-1,94G	92,39 G	2,6	2,6	
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039		88,36G-8,32G	88,36 G	1,96	1,96	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		74,425G-4,413G	74,428 G	1,34	1,34
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		90,09G-0,02G	90,01 G	0,77	0,77
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906		95,78G-5,75G	95,75 G	1,9	1,9	
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433		100,35G-0,25G	100,25 G	1,95	1,95	
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286		102,96G-2,86G	102,81 G	2,25	2,25	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		87,2G-7,1G	87,16 G	1,49	1,49
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816		89,645G-9,645G	89,645 G	0,84	0,84	
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990		95,21G-5,25G	95,2 G	2,48	2,47	
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		84,8G-4,65G	84,86 G	3,41	3,41
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,405G-9,421G	99,425 G	2,74	2,74
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		81,4G-1,13G	81,46 G	3,79	3,79
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		93,09G-3,01G	93,04 G	0,81	0,81
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359		94,16G-4,1G	94,15 G	0,79	0,79	
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365		99,75G-9,73G	99,73 G	1,94	1,94	
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138		99G-9G	99 G	1,8	1,8	
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467		83,89G-3,88G	83,88 G	0,31	0,31	
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968		78,42G-8,42G	78,42 G	0,62	0,62	
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982		91,82G-1,97G	91,98 G	1,08	1,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766	Swisscom AG Anleihen 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		82,29G-2,2G	82,24 G	0,61	0,61
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		84,205G-4,055G	84,211 G	0,89	0,89
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		77,32G-7,17G	77,27 G	0,39	0,39
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		73,8G-3,8G	73,8 G	0,34	0,34
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		89,22G-9,15G	89,17 G	2,16	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		54,01G-3G	53,94 G	0,19	0,19
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		95,555G-5,47G	95,52 G	2,2	2,2
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		79,2G-9,05G	79,15 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		69,25G-8,9G	69,15 G	0,58	0,58
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		93,35G-3,25G	93,3 G	0,68	
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)		100,24G-0,22G	100,25 G	4,65	4,64
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		89,502G-9,43G	89,51 G	1,12	1,12
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		98,775G-8,755G	98,765 G	2,77	2,77
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		94,16G-4,08G	94,51 G	5,75	5,75
US\$	1.000	22.03.23	22.MS	A1HBMJ	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,84G-9,84G	99,84 G	5,61	5,47
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		95,46G-5,435G	95,445 G	5,68	5,67
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		89,035G-9,025G	89,01 G	3,87	3,87
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		98,665G-8,665G	98,675 G	3,92	3,91
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		94G-4,01G	94 G	2,65	2,65
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		89,36G-9,5G	89,36 G	3,04	3,04
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		91,255G-1,31G	91,205 G	6,16	6,15
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		98,13G-8,18G	98,14 G	6,22	6,2
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		94,51G-4,559G	94,404 G	6,33	6,33
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		74,56G-4,51G	74,62 G	6,92	6,92
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		96,91G-6,79G	96,7 G	7,87	7,87
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		93,04G-3,24G	92,95 G	3,26	3,26
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		98,32G-8,31G	98,31 G	2,65	2,64
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		96,45G-6,45G	96,45 G	1,29	1,29
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		99,01G-9,01G	99 G	2,51	2,51
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		92,26G-2,47G	92,47 G	1,51	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	24.04.25 24.04.28	24.AO 24.AO	A19ZTL A19ZTN	USN84413CL06 USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		97,91G-7,81G 96,51G-6,58G	97,95 G 96,91 G	6,06 6,04	6,05 6,04
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		85,921G-5,932G 96,707G-5,8G	85,921 G 96,707 G	2,89 4,83	2,89 4,83
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		92,965G-3,055G	92,975 G	7,23	7,21
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		79,31G-9,32G	79,32 G	6,27	6,27
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.48 01.10.25	23.06. 15.JJ 15.MS 01.AO	A183DJ A19J6S A19XU6 A1Z7A8	XS1434170426 US871829BF39 US871829BH94 US871829AZ02	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,29G-9,332G 93,16G-3,03G 85,06G-4,21G 96,34G-6,63G	99,317 G 93,11 G 84,54 G 96,58 G	2,5 5,09 5,71 5,2	2,5 5,09 5,71 5,19
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.30 15.02.50 01.04.30 01.04.50	15.FA 15.FA 01.AO 01.AO	A28TUG A28TUH A28VMX A28VMZ	US871829BK24 US871829BJ50 US871829BL07 US871829BN62	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		(exA)-85,16G-4,92G (exA)-71,37G-0,88G 105,09G-4,71G 112,03G-1,39G	85,21 G 71,03 G 104,84 G 111,52 G	5,04 5,42 5,22 5,85	5,04 5,42 5,22 5,85
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.27 01.02.28 15.04.25 15.04.50 15.02.28 15.02.41 15.11.60 15.11.31	15.AO 01.FA 15.AO 15.AO 15.FA 15.FA 15.MN 15.MN	A19EWW A19VD2 A3KQA8 A3KQRA A3KQRD A3KQRE A3KQRH A3KQRJ	US87264AAT25 US87264AAV70 US87264ABB08 US87264AAZ84 US87264ACA16 US87264ABL89 US87264ABY01 US87264ABX28	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		100,154G-0,181G 97,93G-8,015G 96,46G-6,38G 85,07G-5,07G (exA)-86,55G-6,44G (exA)-71,98G-1,38G 68,86G-8,27G 79,6G-9,34G	100,228 G 97,899 G 96,382 G 84,68 G 86,59 G 71,66 G 68,59 G 79,51 G	5,39 5,28 5,36 5,65 4,74 5,61 5,72 5,29	5,39 5,28 5,35 5,65 4,74 5,61 5,72 5,29
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.01.33 15.01.53 15.09.62 15.04.30 15.04.40 15.02.31 15.02.26 15.04.27 15.03.28 15.07.33	15.JJ 15.JJ 15.MS 15.AO 15.AO 15.FA 15.FA 15.AO 15.MS 15.JJ	A3K9JN A3K9JP A3K9JU A3KQA9 A3KQRB A3KQRC A3KQRF A3KQRG A3LD4K A3LD4L	US87264ACV52 US87264ACW36 US87264ACX19 US87264ABF12 US87264AAX37 US87264ACB98 US87264ABZ75 US87264ABD63 US87264ACZ66 US87264ACY91	T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)		98,88G-8,54G 101,25G-0,7G 101,01G-0,38G 91,66G-1,37G 87,49G-7,05G (exA)-82,66G-2,45G (exA)-89,66G-9,605G 94,32G-4,155G 98,71G-8,61G 97,47G-7,13G	98,73 G 100,82 G 100,52 G 91,55 G 87,4 G 82,51 G 89,67 G 94,385 G 98,62 G 97,32 G	5,46 5,68 5,86 5,41 5,63 5,34 3,35 5,4 5,33 5,49	5,46 5,68 5,86 5,41 5,63 5,34 3,35 5,4 5,33 5,48
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.02.26 15.02.29 15.02.31 15.04.31 15.04.26 15.04.29	15.FA 15.FA 15.FA 15.AO 15.AO 15.AO	A287QN A287QP A287QQ A3KNN0 A3KNNY A3KNNZ	US87264ABR59 US87264ABS33 US87264ABT16 US87264ABW45 US87264ABU88 US87264ABV61	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		(exA)-91,413G-1,513G (exA)-85,911G-6,172G (exA)-84,04G-4,063G 87,715G-7,771G 91,91G-1,84G 89,06G-9,12G	91,54 G 86,135 G 84,135 G 87,795 G 92,2 G 89,17 G	4,92 5,42 5,42 5,44 5,54 5,55	4,92 5,42 5,42 5,44 5,54 5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	T-Mobile USA Inc. Senior Notes 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		87,69G-7,69G	87,69 G	5,46	5,45
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		85,36G-5,2G	85,25 G	5,35	5,35
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)		82,08G-1,84G	81,99 G	5,31	5,31
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		(exA)-69,13G-8,56G	68,74 G	5,59	5,6
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		81,585G-1,585G	81,585 G	5,35	5,35
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		76,54G-6,69G	76,66 G	1,62	1,62
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		97,741G-7,75G	97,62 G	5,48	5,46
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		96,25G-6,264G	96,25 G	5,48	5,47
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		94,57G-4,5G	94,6 G	5,25	5,25
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		82,7G-2,58G	82,835 G	4,92	4,92
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		88,5G-8,395G	88,495 G	1,69	1,69
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		84,68G-4,56G	84,66 G	2,35	2,35
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		79,97G-9,81G	80,1 G	3,41	3,41
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		72,97G-2,45G	72,94 G	4,28	4,28
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		70G-69,32G	69,66 G	5,33	5,33
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		95,41G-5,31G	95,42 G	3,6	3,6
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		94,57G-4,4G	94,6 G	3,85	3,84
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 8,0289999999999999%, zinsv. v. 15.02.23-14.05.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		(exA)-79,51G-9,51G	79,51 G	20,18	20,18
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		78,69G-8,69G	79,14 G	13,43	13,43
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		87,45G-7,34G	87,49 G	2,98	2,98
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		95,74G-5,71G	97,15 G	3,85	3,85
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		75,29G-4,97G	75,26 G	3,53	3,53
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		90,98G-0,88G	90,89 G	2,19	2,19
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		92,625G-2,665G	92,685 G	10,46	10,41
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,14G-5,09G	95,975 G	5,46	5,45
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		100,01G-99,65G	99,24 G	6,63	6,63
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		101,5G-1,09G	101,1 G	6,07	6,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		101,16G-1,05G	101,15 G	6,77	6,76
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		110,718G-0,92G	111,3 G	4,98	4,98
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		94,009G-4,08G	94,15 G	4,58	4,58
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		84,61G-4,13G	84,29 G	5,09	5,09
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		97,8G-7,8G	97,775 G	5,25	5,22
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		(exA)-85,96G-5,849G	86,125 G	4,81	4,81
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		94,57G-4,65G	94,61 G	4,72	4,72
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		86,75G-6,58G	86,93 G	4,84	4,84
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		93,15G-3,09G	93,12 G	4,73	4,73
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		90,57G-0,635G	90,695 G	4,29	4,29
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		70,27G-69,5G	70,1 G	5	5
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		96,96G-6,65G	96,81 G	4,89	4,89
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,799999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		96,33G-5,65G	96,04 G	5,15	5,15
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		96,095G-5,965G	95,855 G	4,21	4,2
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,01G-8,01G	97,94 G	4	4
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		85,76G-5,665G	85,825 G	4,47	4,47
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		98,51G-8,43G	98,48 G	6,74	6,72
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		77,98G-7,98G	77,99 G	1,28	1,28
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		83,44G-3,33G	83,44 G	5,6	5,6
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		99,13G-9,07G	99,21 G	5,26	5,25
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		100G-0G	99,91 G	5,62	5,62
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		94,568G-4,561G	94,9 G	4,39	4,39
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		81,09G-0,91G	81,05 G	4,31	4,31
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,5G-4,45G	94,45 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		97,365G-7,415G	97,375 G	6,97	6,95
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		92,94G-2,704G	93,14 G	4,31	4,31
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		84,66G-4,61G	84,7 G	2,63	2,63
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		89,89G-9,53G	89,78 G	6,23	6,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	Teck Resources Ltd. Guaranteed Registered Notes 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		92G-2,5G	92,35 G	6,14	6,14
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		102,97G-2,8G	102,55 G	6,09	6,08
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		100,46G-0,82G	101,13 G	6,12	6,12
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		83,2G-3,405G	83,005 G	9,17	9,17
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		96,535G-6,515G	96,545 G	2,31	2,31
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		91,345G-1,245G	91,345 G	4,01	4
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		77,51G-7,304G	77,49 G	1,92	1,92
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		83,1G-3,864G	83,411 G	8,34	8,34
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		88,77G-9,375G	89,248 G	8,73	8,72
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		90,59G-2,14G	91,475 G	8,84	8,84
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	86,9G-7,575G	87,325 G	8,29	8,29
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		107,5G-7,5G	107,5 G	6,69	6,69
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		83,35G-2,73G	82,97 G	6,55	6,55
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		94,82G-5,12G	94,68 G	5,28	5,27
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		94,31G-5,08G	94,26 G	5,04	5,03
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		92,4G-2,7G	92,33 G	5,63	5,63
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		85,52G-5,79G	85,42 G	5,48	5,48
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		77,871G-7,88G	77,63 G	4,17	4,17
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		82,85G-2,46G	82,63 G	5,53	5,52
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		93,54G-2,57G	93,95 G	6,57	6,56
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		98,31G-8,2G	98,31 G	3,67	3,67
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		87,332G-7,211G	87,291 G	2,58	2,58
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		78,37G-8,17G	78,282 G	2,54	2,54
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		106,18G-6,21G	105,99 G	6,45	6,44
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		95,315G-5,225G	95,37 G	5,5	5,5
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		86G-5,302G	85,595 G	6,52	6,52
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		84,5G-4,04G	84,28 G	6,42	6,42
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		82,26G-2,22G	82,42 G	6,42	6,42
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		87,04G-6,85G	87,08 G	3,73	3,73
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		94,376G-4,39G	94,46 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		95,09G-5,06G	95,295 G	3,9	3,9
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465			97,33G-7,31G	97,31 G	3,04	3,04
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		100,466G-0,595G	100,635 G	3,63	3,62
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908			100,069G-0,055G	100,074 G	3,57	3,57
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028			97,51G-7,42G	97,52 G	3,62	3,62
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199			97,96G-7,659G	97,928 G	3,77	3,77
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953			79,55G-9,14G	79,59 G	3,82	3,82
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964			76,39G-6,17G	76,46 G	0,33	0,33
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261			84,47G-4,45G	84,53 G	3,89	3,89
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		98,66G-8,59G	98,75 G	3,05	3,05
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890			89,5G-9,47G	89,528 G	1,66	1,66
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648			89,21G-9,2G	89,26 G	3,15	3,15
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		92,51G-2,47G	92,57 G	2,41	2,41
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764			97,1G-6,78G	96,71 G	4,92	4,92
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736			99,398G-9,409G	99,364 G	3,53	3,51
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798			83,99G-3,81G	84,043 G	2,36	2,36
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249			88,14G-7,99G	88,175 G	3,08	3,08
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,599999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,299999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		87,36G-6,61G	86,67 G	5,66	5,66
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			85,07G-4,75G	86,98 G	5,46	5,46
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		91,475G-1,395G	91,625 G	3,23	3,23
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343			77,27G-7,16G	77,61 G	1,29	1,29
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150			64,29G-4,44G	65,14 G	3,26	3,26
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		98,53G-8,52G	98,51 G	3,79	3,79
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		91,71G-1,71G	91,71 G	7,51	7,5
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		92,97G-2,8G	92,96 G	5,34	5,34
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			82,869G-2,66G	83,07 G	5,74	5,74
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81			82,77G-2,6G	83,2 G	5,37	5,36
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64			66,62G-6,41G	67,17 G	5,75	5,75
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65			94,72G-4,83G	94,82 G	5,45	5,45
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49			92,7G-2,43G	92,73 G	5,51	5,51
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79			84,56G-3,85G	85,29 G	5,8	5,8
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82			97,69G-7,71G	97,76 G	5,43	5,41
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96		Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		87,62G-7,65G	87,42 G	6,8
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		92,59G-2,523G	92,582 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
						Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes						
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		90,38G-0,3G	90,38	G	3,02	3,02
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		75,86G-5,64G	75,86	G	1,97	1,97
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		78,23G-8G	78,19	G	0,96	0,96
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,83G-1,76G	91,83	G	2,16	2,16
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		91,07G-1,05G	91,07	G	0,27	0,27
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		80,92G-0,77G	80,89	G	0,93	0,93
						Terna Rete Elettrica Nazionale S.p.A. Notes						
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	4,900000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		100,98G-0,95G	100,98	G	4,29	4,28
						TERRAGON AG Anleihen						
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2,7G-2,7G	2,7	G	179,17	179,17
						Tesco Corporate Treasury Services PLC Medium - Term Notes						
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		98,295G-8,315G	98,305	G	3,77	3,76
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		79,26G-9,04G	79,26	G	0,95	0,95
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		85,47G-5,41G	85,14	G	5,23	5,23
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	98,63G-8,63G	98,65	G	2,78	2,78
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		91,394G-1,302G	91,404	G	1,9	1,9
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		84,04G-4,15G	83,88	G	4,43	4,43
						Tesco PLC Medium - Term Notes						
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		102,42G-1,92G	102,57	G	4,99	4,98
						Tesco Property Finance 5 PLC CMB						
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		97,69G-7,56G	97,27	G	6,01	6,01
						Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes						
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		91,85G-1,23G	92,46	G	7,33	7,33
						Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes						
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		97,77G-8,04G	97,78	G	5,61	5,6
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		94,73G-4,65G	94,95	G	2,37	2,37
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		77,38G-7,26G	77,38	G	4,18	4,18
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		84,485G-4,05G	84,425	G	4,38	4,38
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		99,755G-9,755G	99,845	G	2,48	2,48
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		100,22G-0,15G	100,245	G	6	6
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		89,86G-9,74G	89,96	G	6,67	6,67
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		85,9G-5,61G	85,98	G	7,06	7,05
						Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes						
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		98,19G-8,19G	98,24	G	5,69	5,69
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		98,11G-7,865G	98,89	G	7,39	7,39
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		99,45G-9,01G	99,39	G	7,01	6,98
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		91,01G-0,69G	90,63	G	7,48	7,47
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		90,19G-0,12G	90,3	G	7,24	7,23
						Teva Pharmaceutical Finance Netherlands III B.V Registered Notes						
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		87,595G-7,36G	87,655	G	7,11	7,11
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		65,91G-5,94G	66,38	G	7,22	7,21
						Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen						
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		94,05G-3,72G	94,04	G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		89,16G-8,6G	88,72	G	5,01	5,01
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		99,44G-9,44G	99,44	G	4,5	4,5
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		93,06G-3,045G	93,05	G	2,94	2,94
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		82,36G-1,99G	82,06	G	4,24	4,24
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		86,21G-6,12G	86,24	G	4,8	4,79
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		90,29G-89,66G	89,84	G	4,86	4,86
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		88,25G-8,237G	88,235	G	2,54	2,54
US\$	1.000	15.09.31	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		71,7G-1,012G	71,31	G	4,57	4,57
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		81,893G-1,62G	81,62	G	4,56	4,55
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		(exA)-98,7G-8,54G	98,41	G	4,99	4,99
US\$	1.000	18.11.24	18.MN	A3LBQE	US882508BR48	4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)		99,51G-9,46G	99,47	G	5,08	5,07
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,43G-6,08G	86,3	G	5,4	5,4
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		91,905G-2,07G	92,32	G	5,42	5,41
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,392G-9,404G	99,385	G	1,5	1,5
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		94,507G-4,458G	94,497	G	1,59	1,59
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,945G-6,935G	96,945	G	1,79	1,79
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		89,75G-9,67G	89,72	G	3,57	3,57
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		87,87G-7,77G	87,85	G	0,57	0,57
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		88,315G-8,251G	88,255	G	2,25	2,25
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		92,99G-2,96G	92,67	G	5,12	5,12
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		92,07G-1,89G	91,64	G	5,34	5,34
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		87,17G-7,05G	86,79	G	5,63	5,63
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		85,07G-4,95G	85,054	G	2,06	2,06
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		75,66G-5,43G	75,7	G	3,31	3,31
Euro	1.000	18.04.27	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		100,06G-99,68G	100,06	G	4,08	4,08
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		99,49G-9,25G	99,48	G	4,49	4,49
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		87,13G-7,3G	87,04	G	6,41	6,4
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		99,08G-9,09G	99,03	G	7,08	6,92
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		94,88G-5G	95,325	G	4,78	4,77
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		85,51G-5,19G	86,06	G	5,37	5,37
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		91,12G-0,72G	91,3	G	5,32	5,31
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		77,77G-7,56G	77,95	G	3,73	3,73
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		78,72G-8,93G	79,33	G	5,42	5,42
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		(exA)-97,75G-7,3G	97,77	G	6,03	6,03
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		97,16G-6,92G	97,1	G	6,83	6,83

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		94,59G-4,57G	94,64 G	4,73	4,73
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999999%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		103,43G-3,37G	103,36 G	5,18	5,17
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999999%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		105,88G-5,62G	105,53 G	5,21	5,21
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		98,39G-8,2G	98,37 G	4,95	4,95
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)	S s	93,94G-3,959G	94,056 G	4,91	4,9
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,02G-8,98G	98,97 G	5,7	5,61
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		95,73G-5,6G	95,65 G	4,87	4,87
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		99,72G-9,73G	99,72 G	4,93	4,83
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		97,92G-7,95G	97,94 G	5,18	5,16
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		98,137G-8,094G	98,076 G	5,79	5,78
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		96,12G-6,15G	96,2 G	5,09	5,09
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)		95,7G-5,74G	95,71 G	0,73	0,73
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		89,23G-9,1G	89,21 G	1,68	1,68
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		79,55G-9,733G	79,715 G	4,13	4,13
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		92,83G-2,95G	93,01 G	3,42	3,42
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,28G-5,34G	95,34 G	4,38	4,38
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		90,33G-0,346G	90,312 G	4,53	4,53
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		82,81G-2,694G	82,74 G	4,98	4,97
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)	94,65G-4,7G	94,69 G	1,95	1,05	
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)	78,71G-8,6G	78,81 G	4,57	4,57	
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		90,16G-0,09G	90,15 G	5,08	5,08
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		90,48G-1,63G	91,79 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		84,7G-4,65G	84,79 G		
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 3,8530700000000002%, zinsv. v. 15.09.22-14.12.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		100G-0,03G	100,02 G	3,85	3,82
US\$	1.000	15.04.24	15.JAJO	A3KPYT	US0641593W46	4,1952553000000004%, zinsv. v. 17.10.22-16.01.23, v. 19.04.21(24), DL-FLR Notes 2021(24)		99,9G-9,96G	99,94 G	4,3	4,29
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,0077999999999996%, zinsv. v. 26.10.22-25.01.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,2G-1,3G	101,27 G	3,59	3,59
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,88G-9,879G	99,875 G	0,75	0,75
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,3G-4,25G	94,28 G	1,06	1,06
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,48G-7,38G	87,47 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,075G-8,056G	98,061 G	0,76	0,76
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,222G-7,21G	97,208 G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		81,455G-1,23G	81,406 G	0,92	0,92
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		93,37G-3,29G	93,335 G	0,59	0,59
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		80,45G-0,27G	80,44 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		85,13G-5,055G	85,11 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	3 1/4%, v. 18.01.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		99,43G-9,29G	99,42 G	3,41	3,41

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach											
										ISMA	B/F										
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,450000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 3,450000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,849999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)			S s S s S s	96,235G-6,295G 87,965G-7,895G 92,97G-2,99G 89,15G-9,23G 80,89G-0,76G 88,68G-8,68G 96,26G-6,425G 83G-2,85G 81,505G-1,405G 88,1G-8G 98,43G-8,02G 98,84G-8,81G	96,315 G 87,995 G 92,96 G 89,29 G 80,86 G 88,01 G 96,393 G 82,75 G 81,49 G 87,95 G 98,31 G 98,92 G	1,03 0,28 3,11 4,37 5,23 0,87 5,3 0,73 0,61 0,32 5,26 5,25	1,03 0,28 3,11 4,37 5,23 0,87 5,29 0,73 0,61 0,32 5,26 5,25								
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180																
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73																
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30																
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13																
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252																
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44																
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251																
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966																
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420																
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69																
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12																
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27									The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 2,200000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2,700000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 3,399999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)				97G-7G 94,393G-4,495G 99,18G-9,36G 91,502G-1,583G 92,17G-2,195G 98,14G-8,19G 97,261G-7,27G	96,98 G 94,477 G 99,34 G 91,62 G 92,228 G 98,2 G 97,25 G	1,13 4,65 3,26 2,83 5,25 5,38 0,82	1,13 4,65 3,26 2,83 5,25 5,38 0,82
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31																
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97																
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70																
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92																
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98																
US\$	1.000	15.09.23	15.MS	A3KWBU	US064159H89																
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,149999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,350000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)				80,8G-0,57G 88,33G-8,46G 93,52G-3,57G 87,56G-7,43G	80,7 G 88,5 G 93,55 G 87,47 G	5,06 3,05 1,39 2,96	5,05 3,05 1,39 2,96								
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17																
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11																
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52																
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,588000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)					88,99G-8,75G	88,96 G	5,84	5,84							
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 7,453859999999997%, zinsv. v. 12.01.23-11.04.23, DL-FLR Cap.Notes 2017(22/Und.) 4,900000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)					96,241G-6,725G 96,24G-6,98G	96,725 G 97,225 G									
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25																
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)					91,199G-1,26G 92,605G-2,66G	91,205 G 92,655 G	7,18 7,56	7,17 7,54							
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83																
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,100000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,400000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,599999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)					95,73G-5,625G 92,845G-2,7G 80,91G-0,59G 96,75G-6,63G 97,14G-6,79G	95,8 G 92,775 G 81,015 G 96,73 G 96,92 G	4,91 4,94 4,44 5,1 5,1	4,91 4,94 4,44 5,1 5,1							
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17																
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72																
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55																
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21																
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,100000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)					98,4G-8,45G 72,535G-2,05G 97,174G-7,175G 94,19G-4,12G 95,155G-5,065G 91,2G-1,16G	98,4 G 72,53 G 97,126 G 94,525 G 95,541 G 91,255 G	4,52 3,03 1,02 4,47 3,35 2,44	4,51 3,03 1,02 4,47 3,35 2,44							
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610																
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397																
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82																
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989																
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053																

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	The Estée Lauder Companies Inc. Registered Notes 3,149999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2%, v. 21.11.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		94,75G-4,695G	94,7	G	4,64	4,64
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39			87,44G-7,12G	87,32	G	4,8	4,8
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08			95,11G-5,14G	95,185	G	4,19	4,19
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55			87G-6,85G	86,92	G	4,71	4,71
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25			74,351G-4,533G	74,865	G	4,89	4,89
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,29G-9,29G	99,28	G	1,5	1,5
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		94,34G-4,3G	94,32	G	4,88	4,87
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 5,535569999999999%, zinsv. v. 01.12.22-28.02.23, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,13G-0,14G	100,14	G	5,14	5,05
Euro sfrs	1.000 5.000	11.07.23 06.03.23	11.07. 06.03.	A193AC A19WHS	XS1853417712 CH0401007346	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		98,94G-8,92G	98,94	G	1,26	1,26
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477			99,94G-9,95G	99,94	G	0,51	0,51
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477			94,205G-4,145G	94,185	G	1,75	1,75
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747			96,72G-6,72G	96,72	G	0,77	0,77
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716			94,29G-4,21G	94,98	G	2,91	2,91
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850		93,95G-3,93G	93,94	G	3,82		
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		92,68G-2,68G	92,62	G	5,14	5,13
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20			90,81G-0,67G	90,74	G	4,93	4,92
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			98,658G-8,662G	98,655	G	5,6	5,59
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89			78,61G-8,31G	78,47	G	3,17	3,17
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79			98,57G-8,57G	98,57	G	5,6	5,56
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		97,96G-7,95G	97,9	G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 6,3338599999999996%, zinsv. v. 28.11.22-27.02.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 3,5449999999999999%, zinsv. v. 07.02.23-07.05.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 3,0619999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 3,468%, zinsv. v. 30.01.23-27.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 3,1019999999999999%, zinsv. v. 23.12.22-22.03.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		100,868G-0,878G	100,823	G	5,28	5,25
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970			100,2G-0,5G	100,19	G	3,32	3,32
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210			91,63G-1,88G	91,65	G	5,08	5,08
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165			100,09G-0,15G	100,1	G	3,04	3,04
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105			99,476G-9,481G	99,485	G	0,02	0,02
Euro	1.000	30.04.24	30.JAJ0	A3KQKB	XS2338355360			100,25G-0,25G	100,25	G	3,29	3,29
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838			92,695G-2,645G	92,555	G	2,15	2,15
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181		99,294G-9,4G	99,265	G	3,28	3,28	
US\$	1.000	28.10.27	28.JAJ0	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 6,5524300000000002%, zinsv. v. 30.01.23-27.04.23, v. 28.10.16(27), DL-FLR Notes 2016(27) 6,0335700000000001%, zinsv. v. 15.02.23-14.05.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		102,39G-2,72G	102,356	G	6,02	6,01
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			(exA)-100,68G-0,69G	100,68	G	5,93	5,92
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49			93,84G-3,71G	93,775	G	5,12	5,12
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			96,23G-6,215G	96,22	G	4,89	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)	S s	96,105G-5,945G	95,93 G	5,17	5,16	
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166			0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)	98,88G-8,9G	98,87 G	1,26	1,26
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568			1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)	91,74G-1,71G	91,74 G	2,72	2,72
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159			v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	94,72G-4,94G	94,73 G	3,79	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424			0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)	94,43G-4,35G	94,395 G	1,98	1,98
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228			0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)	82,69G-2,55G	82,66 G	0,41	0,41
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74			The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)	96,61G-6,63G	96,62 G	1,03	1,03
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)	87,28G-7,25G		87,25 G	1,83	1,83	
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)	93,38G-3,4G		93,38 G	3,71	3,71	
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)	95,3G-5,25G		95,25 G	4,42	4,42	
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)	95,18G-5,27G	95,35 G	5,32	5,32		
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38		4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)	86,21G-6,09G	86,07 G	5,58	5,58	
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40		4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)	88,62G-7,84G	88,05 G	5,63	5,63	
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84		3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)	99,282G-9,307G	99,282 G	5,48	5,4	
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67		5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)	94,26G-3,93G	94,72 G	5,73	5,73	
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88		3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)	79,56G-9,3G	79,57 G	5,49	5,49	
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37		2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)	82,16G-1,93G	82,04 G	5,31	5,31	
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23		4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)	96,83G-6,74G	96,93 G	5,21	5,21	
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06		5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)	98,238G-7,412G	98,327 G	5,67	5,67	
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73		The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)	100,395G-0,3G	100,35 G	5,62	5,61	
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		105,89G-5,52G	105,79 G	5,42	5,42	
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		101,46G-1,44G	101,6 G	5,13	5,12	
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)	85,9G-5,96G	85,91 G	5,03	5,03		
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59		3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)	92,94G-2,86G	92,97 G	4,85	4,85	
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16		2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)	95,66G-5,707G	95,64 G	4,57	4,57	
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76		3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)	98,37G-8,383G	98,37 G	5,37	5,36	
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)	98,47G-8,57G	98,6 G	5,2	5,19		
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)	96,73G-6,57G	96,85 G				
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	98,26G-8,25G	98,33 G				
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)	106,625G-6,395G	106,725 G	3,23	3,23		
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)	95,256G-5,232G	95,256 G	1,05	1,05		
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815		1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)	88,125G-8,141G	88,156 G	2,82	2,82	
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301		1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)	98,48G-8,48G	98,44 G	2,28	2,28	
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107		0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)	95,538G-5,502G	95,546 G	1,31	1,31	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814		1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)	89,675G-9,465G	89,765 G	2,67	2,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	The Walt Disney Co. Guaranteed Registered Notes 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		79,55G-9,75G	79,698 G	5,07	5,07
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,071G-5,129G	95,12 G	3,65	3,65
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		84,44G-4,273G	84,257 G	4,7	4,7
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		68,43G-7,97G	68,28 G	4,99	4,99
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		96,76G-6,803G	96,8 G	5,03	5,02
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		96,02G-5,805G	95,915 G	4,9	4,9
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		93,8G-3,53G	93,73 G	4,95	4,95
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		93,97G-4,02G	93,95 G	5,22	5,22
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		95,47G-4,75G	95,11 G	5,12	5,12
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		93,39G-3,205G	93,57 G	4,96	4,95
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		111,63G-1,357G	111,8 G	5,24	5,24
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		114,04G-4,052G	114,21 G	5,34	5,33
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		96,953G-6,75G	96,76 G	5,08	5,07
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		98,77G-8,76G	98,8 G	6,14	6,07
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		111,08G-0,422G	110,74 G	5,08	5,08
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		102,44G-1,7G	102,28 G	5,33	5,33
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		94,9G-4,35G	94,52 G	5,23	5,23
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		97,09G-6,5G	96,72 G	5,28	5,28
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		98,05G-8,187G	98,087 G	4,97	4,95
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		94,62G-4,54G	94,9 G	5,05	5,05
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		91,555G-1,425G	91,535 G	2,46	2,46
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		88,27G-7,49G	88 G	5,89	5,89
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		97,82G-7,406G	97,363 G	7,03	7,02
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		89,12G-8,91G	89,11 G	5,33	5,33
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 2,0030000000000001%, zinsv. v. 18.11.22-20.02.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,86G-9,84G	99,85 G	2,23	2,23
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		69,38G-8,84G	69,38 G	4,03	4,03
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		76,846G-6,488G	76,809 G	2,93	2,93
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		64,829G-4,14G	64,77 G	4,17	4,16
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		81,408G-1,185G	81,377 G	1,96	1,96
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		97,475G-7,475G	97,474 G	3,46	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		90,98G-0,922G	90,97 G	3,52	
US\$	1.000	18.10.24	18.JAJ0	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 4,2931526099999999%, zinsv. v. 18.10.22-17.01.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		99,149G-9,149G	99,148 G	4,91	4,9
US\$	1.000	18.04.23	18.JAJ0	A3KYA9	US883556CN08	4,1603300000000001%, zinsv. v. 18.10.22-17.01.23, v. 22.10.21(23), DL-FLR Notes 2021(22/23)		99,72G-9,854G	99,744 G	5,12	5,01
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		95,793G-5,762G	95,79 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		86,9G-6,519G	86,83 G	6,9	6,9
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		90,86G-0,12G	90,36 G	6,96	6,96
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		100,12G-0,137G	100,141 G	6,57	6,38
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		97,751G-7,872G	97,803 G	3,67	3,67
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		96,567G-6,715G	96,568 G	3,6	3,59
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		71,88G-1,76G	71,88 G	11,79	11,76
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,72G-4,67G	94,78 G	4,82	4,82
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		88,602G-7,914G	88,497 G	9,76	9,74
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 7,0380000000000003%, zinsv. v. 15.01.23-14.04.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		99,373G-9,465G	99,374 G	7,38	7,36
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		91,045G-1,005G	91,215 G	6,88	6,87
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		91,375G-1,215G	91,345 G	3,65	3,65
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		86,895G-6,825G	86,885 G	0,38	0,38
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,491G-8,678G	98,671 G	5,27	5,26
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,334G-8,401G	98,414 G	5,27	5,25
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		73,41G-2,7G	73,21 G	5,03	5,02
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		73,84G-3,48G	73,32 G	5,01	5,01
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		76,65G-6,01G	76,52 G	5,06	5,06
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		95,494G-5,688G	95,61 G	4,9	4,89
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		89,109G-8,95G	89,08 G	4,78	4,78
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		78,06G-8,01G	78,2 G	5,03	5,02
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,342G-3,272G	93,39 G	4,81	4,81
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,711G-8,74G	98,75 G	0,51	0,51
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		86,389G-6,295G	86,405 G	1,73	1,73
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		94,41G-4,53G	94,465 G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		99,173G-9,161G	99,142 G	2,75	2,75
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,474G-8,486G	98,504 G	1,27	1,27
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		91,102G-1,07G	91,102 G	3,53	
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		99,55G-9,49G	99,55 G	3,56	3,56
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		99,74G-9,63G	99,74 G	3,58	3,58
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		97,882G-8,682G	98,71 G	4,49	4,49
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		96,26G-6,26G	96,25 G	10,39	10,39
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		97,2G-7,07G	97,21 G	7,13	7,1
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	92,87G-2,95G	94,05 G	6,57	6,57
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		97,835G-7,925G	97,955 G		
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		119,01G-8,01G	118,75 G	5,95	5,95
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		105,412G-5,281G	105,528 G	5,74	5,74
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		98,965G-8,99G	99,175 G	5,32	5,32
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		95,121G-5,155G	95,19 G	5,39	5,38
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		92,12G-1,46G	91,79 G	5,67	5,67
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		91,16G-0,61G	90,72 G	5,65	5,65
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		92,94G-2,66G	93,16 G	5,6	5,6
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,16G-2,784G	92,84 G	5,39	5,39
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 6,8161399999999999%, zinsv. v. 15.11.22-14.02.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		(exA)-80,85G-1,61G	82,48 G	8,67	8,67
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		85,95G-6,4G	86,8 G	6,61	6,61
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	88,29G-7,65G	88,75 G	6,17	6,17
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		95,35G-5,35G	95,37 G	6	6
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,93	4,93
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		112,51G-2,51G	112,51 G	10,24	10,22
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		93,83G-3,98G	94 G	10,08	10,04
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		86,63G-6,48G	86,57 G	2,07	2,07
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		83,61G-3,61G	83,61 G	2	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		87,315G-7,23G	87,265 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		90,66G-0,58G	90,61 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		79,68G-9,42G	79,6 G	5,74	5,74
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		90,153G-0,07G	90,145 G	3,82	3,82
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		95,965G-5,945G	95,975 G	3,7	3,7
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		97,448G-7,404G	97,438 G	3,59	3,58
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,8G-3,518G	93,77 G	4,06	4,06
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		87,029G-6,895G	87,035 G	3,3	3,3
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		86G-5,85G	85,95 G	2,03	2,03
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 2,645%, zinsv. v. 17.11.22-16.02.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,95G-9,95G	99,95 G	2,72	2,72
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		92,34G-2,31G	92,33 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		82,34G-2,14G	82,24 G	1,81	1,81
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		74,84G-4,57G	74,8 G	3,3	3,3
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		94,9G-4,89G	94,9 G	4,04	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		93,67G-3,641G	93,659 G	0,27	0,27
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		99,886G-9,796G	99,863 G	4,2	4,19
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		105,53G-5,48G	105,39 G	3,95	3,95
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		98,49G-8,49G	98,41 G	4,49	4,49
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		94,77G-4,58G	94,45 G	4,12	4,12
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,82G-7,82G	97,81 G	2,04	2,04
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		81,84G-1,63G	81,6 G	3,66	3,66
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		64,83G-4,47G	64,65 G	5,32	5,32
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		88,005G-7,865G	87,76 G	2,84	2,84
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		77,63G-7,3G	77,24 G	4,86	4,85
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		90,39G-0,175G	90,13 G	4,25	4,24
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		91,3G-1,24G	91,13 G	1,09	1,09
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		99,58G-100,28-99,12G	99,12 G	4,9	4,9
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		74,23G-3,96G	73,57 G	4,83	4,83
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		73,92G-3,76G	75,36 G	6,09	6,09
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		83,09G-3,08G	83,08 G	2,27	2,27
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 6,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		(exA)-97,945G-8,25G	97,945 G	7,16	7,14
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		(exA)-92,53G-2,43G	92,55 G	6,29	6,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,54G-7,56G	97,53 G	5,54	5,53
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		106,68G-6,37G	106,58 G	5,4	5,4
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		97,12G-7,17G	97,14 G	5,08	5,07
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,7G-5,81G	95,85 G	5,21	5,21
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,716G-9,715G	99,708 G	4,37	4,37
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		98,98G-8,929G	99,04 G	5,19	5,16
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		93,199G-3,242G	93,09 G	5,25	5,25
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	95,65G-4,75G	95,58 G	4,72	4,72
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	100G-99,97G	99,99 G	5,7	5,67
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)	S s	89,02G-8,75G	89,2 G	4,87	4,86
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	77,28G-6,85G	77,49 G	2,45	2,45
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	92,92G-2,79G	92,85 G	5,12	5,12
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,73G-9,74G	99,74 G	7,81	7,57
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,8G-9,8G	99,8 G	7,39	7,38
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	83,2G-3,1G	83,35 G	0,6	0,6
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	77,79G-7,09G	77,92 G	4,79	4,79
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	89G-8,52G	89,22 G	4,87	4,86
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	87,75G-7,57G	87,85 G	2,27	2,27
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	95,85G-5,76G	95,75 G	0,94	0,94
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)	S s	92,04G-1,99G	92,09 G	2,72	2,72
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)	S s	76,77G-6,32G	77,05 G	3,1	3,1
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	62,29G-1,68G	62,18 G	4,77	4,77
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		78,3G-8,27G	78,38 G	3,49	3,49
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		87,52G-7,63G	87,54 G	8,12	8,12
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		91,6G-1,5G	91,6 G	9,83	9,81
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		71,01G-69,62G	71,14 G	19,22	19,22
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		84,42G-3,98G	84,73 G	17,55	17,46
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		86,37G-6,19G	86,41 G	9,44	9,43

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		115,075G-6,13G	115,085 G	8,91	8,9
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		95,95G-5,56G	95,91 G	8,82	8,82
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		98,49G-8,75G	98,65 G	8,24	8,23
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		80,21G-0,02G	81 G	9,81	9,81
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		86,13G-6,15G	86,1 G	9,14	9,14
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		89,08G-8,87G	89,1 G	9,54	9,53
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		64,41G-4,29G	64,32 G	9,79	9,78
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		93,475G-3,275G	93,475 G	6,45	6,43
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		84,15G-3,9G	84,11 G	9,43	9,43
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		86,44G-6,16G	86,48 G	9,53	9,51
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		76,65G-6,7G	76,73 G	9,75	9,74
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		69,53G-9,9G	70,04 G	9,76	9,76
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		99,77G-9,75G	99,74 G	5,84	5,69
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		61,09G-0,99G	61,09 G	9,35	9,35
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		97,65G-7,43G	97,33 G	8,41	8,38
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		86,87G-6,79G	87,01 G	9,37	9,35
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		72,59G-2,49G	72,7 G	9,9	9,9
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,54G-9,45G	99,5 G	7,82	7,57
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		94,01G-3,82G	93,97 G	9,24	9,2
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		91,79G-1,75G	91,78 G	8,87	8,86
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		78,13G-8,17G	78,42 G	9,8	9,79
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		97,33G-7,36G	97,35 G	8,45	8,39
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		95,68G-5,66G	95,91 G	6,85	6,85
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		96,71G-6,47G	96,605 G	6,45	6,44
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		95,28G-5,21G	95,29 G	8,8	8,76
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		89,17G-9,5G	88,91 G	7,24	7,23
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99G-9,06G	99,1 G	9,53	9,5
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İsbankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		97,29G-7,19G	97,2 G	8,84	8,79
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İsbankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		95,89G-5,4G	95,88 G	8,23	8,22
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		93,735G-3,63G	93,61 G	9,21	9,21
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		115,07G-4,44G	115,26 G	5,06	5,06
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		90,505G-0,497G	90,52 G	4,08	4,08
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		72,49G-1,922G	72,23 G	5,12	5,12
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		93,24G-3,268G	93,335 G	4,74	4,73
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		88,89G-8,281G	88,64 G	5,17	5,17
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		89,08G-8,635G	88,804 G	5,06	5,06
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	Twitter Inc. Registered Notes 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		85,75G-5,75G	82,75 G	7,8	7,8
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,887G-9,916G	99,683 G	2,18	2,18
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		93,217G-3,249G	93,25 G	3,57	3,57
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		82,54G-2,37G	82,59 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	16.02.29 13.02.26	16.02. 13.FA	A3KLCB A3LDXG	XS2297190097 US902133AZ06	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 16.02.21(29), EO-Notes 2021(21/29) 4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		80,638G-0,49G 98,84G-8,8G	80,64 G 98,8 G	3,69 5	5 5
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		(exA)-98,144G-8,17G	98,18 G	5,31	5,28
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		94,28G-4,15G	94,25 G	5,15	5,14
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		93,41G-3,263G	93,7 G	5,68	5,67
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		99,138G-9,173G	99,16 G	5,35	5,3
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		96,61G-6,715G	96,895 G	5,25	5,25
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,89G-5,72G	95,909 G	5,25	5,25
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	84,28G-3,98G	84,04 G	4,77	4,77
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		101,44G-1,58G	101,56 G	5,32	5,31
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		104,89G-4,52G	104,51 G	5,36	5,36
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		98,06G-7,93G	98,02 G	5,12	5,12
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		97,3G-6,95G	97,19 G	5,28	5,28
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	93,84G-3,852G	93,902 G	4,84	4,84
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		96,569G-6,516G	96,561 G	1,75	1,75
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		96,62G-6,59G	96,58 G	4,7	4,7
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		98,56G-8,56G	98,63 G	5,34	5,33
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		91,99G-1,93G	91,97 G	5,02	5,01
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		78,89G-8,86G	79,12 G	3,48	3,48
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		92,24G-2,31G	92,32 G	3,13	3,13
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,16G-6,17G	96,18 G	4,99	4,99
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		97,5G-7,57G	97,58 G	4,96	4,96
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		98,25G-8,37G	98,32 G	5,19	5,19
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		78,2G-7,99G	78,57 G	4,74	4,74
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	94,54G-4,48G	94,64 G	5,05	5,05
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	97,042G-7,02G	97,059 G	5,69	5,67
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		88,97G-8,68G	89,05 G	5,14	5,14
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		100,67G-0,52G	100,45 G	7,37	7,35
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		100,725G-0,945G	101,1 G	7,38	7,37
US\$	1.000	01.11.26	01.MN	A2RTHR	USU9029YAB66	8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S		101,62G-1,52G	101,62 G	7,66	7,64
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		(exA)-89,076G-8,142G	88,56 G	6,9	6,89
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		75,179G-5,058G	75,116 G	2,33	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	01.03. 18.06.	A19W3Z A3KSRC	XS1785474294 XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		99G-9G 81,3G-1,47G	99 G 83 G		
Euro Euro Euro	500 500 500	13.11.25 16.11.23 21.05.26	13.11. 16.11. 21.05.	A2R9CX A2RS14 A3KQGX	AT0000A2AX04 AT0000A23ST9 AT0000A2QS11	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		95,5G-5,5G 98,86G-8,89G 95G-5,03G	95,5 G 98,88 G 94,82 G	4,53 4,65 4,8	4,52 4,63 4,8
A\$ A\$	1.000 1.000	31.07.23 30.07.25	30.JAJO 30.JAJO	A280BT A280BU	AU3FN0055299 AU3FN0055307	UBS AG Floating Rate Notes 4,0511999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(23), AD-FLR Notes 2020(23) 4,2511999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,618G-9,618G 99,87G-9,41G	99,617 G 99,41 G	4,99 4,58	4,93 4,57
Euro Euro Euro	1.000 1.000 1.000	21.04.23 31.03.31 31.03.26	21.04. 31.03. 31.03.	UD2U0J UD2U8N UD2U8P	XS2149270477 XS2326546350 XS2326546434	UBS AG Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		99,654G-9,653G 77,77G-7,45G 89,095G-9,015G	99,651 G 77,75 G 89,1 G	1,5 1,28 0,02	1,5 1,28 0,02
A\$ A\$	1.000 1.000	08.03.23 30.07.25	08.MS 30.JJ	A19XAQ A280BV	AU3CB0251197 AU3CB0273407	UBS AG Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		99,983G-9,98G 91,74G-1,74G	99,98 G 91,7 G	3,6 2,61	3,54 2,61
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		99,06G-8,98G	99,06 G	5,98	5,95
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	05.11.28 21.03.25 15.06.27 15.06.30 03.11.26	05.11. 21.03. 15.06. 15.06. 03.11.	A284N1 A3K3JQ A3K6A7 A3K6A8 A3KYFJ	CH0576402181 CH1168499791 CH1194000340 CH1194000357 CH1142231682	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		84,203G-4,1G 96,93G-6,9G 96,024G-5,965G 94,6G-4,42G 90,46G-0,41G	84,18 G 96,916 G 96,005 G 94,56 G 90,45 G	0,59 2,04 3,78 4,02 0,55	0,59 2,04 3,77 4,01 0,55
Euro Euro US\$	1.000 1.000 1.000	17.04.25 29.01.26 13.08.30	17.04. 29.01. 13.FA	A19ZCD A28ST7 A2R6FT	CH0409606354 CH0520042489 USH42097AZ05	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		96,959G-6,952G 92,89G-2,86G 86,72G-6,61G	96,954 G 92,88 G 87,24 G	2,55 0,54 5,39	2,55 0,54 5,38
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.09.26 24.02.28 24.02.33 03.11.31	01.09. 24.02. 24.02. 03.11.	A185NU A3KL41 A3KL42 A3KYFK	CH0336602930 CH0595205524 CH0595205532 CH1142231690	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium-Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		91,829G-1,827G 83,755G-3,666G 73,65G-3,36G 77,108G-6,85G	91,832 G 83,677 G 73,63 G 77,11 G	2,71 0,6 1,69 2,27	2,71 0,6 1,69 2,27
Euro Euro US\$	1.000 1.000 1.000	30.11.24 04.03.24 24.09.25	30.11. 04.03. 24.MS	A189UP A18YKJ A1Z69Y	CH0341440334 CH0314209351 USG91703AB73	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		97,025G-6,965G 98,7G-8,67G 97,19G-7,325G	97,025 G 98,7 G 97,21 G	3,08 3,44 5,3	3,08 3,44 5,29
US\$ US\$ A\$ US\$	1.000 1.000 200.000 1.000	endlos endlos endlos endlos	07.08. 29.07. 27.FA 31.JJ	A1Z42Q A280LJ A2R62E A2RXCK	CH0286864027 CH0558521263 CH0488506673 USH4209UAT37	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		98,61G-8,78G 93,53G-3,25G 95,61G-5,61G 99,54G-9,54G	98,21 G 93,73 G 95,63 G 99,55 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		80,324G-0,23G	80,305 G	2,47	2,47
US\$ US\$	1.000 1.000	15.01.30 15.08.31	15.JJ 15.FA	A2R4F9 A2R6FS	US90265EAQ35 US90265EAR18	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		88,2G-8,15G (exA)-84,85G-4,68G	88,26 G 84,76 G	5,34 5,33	5,34 5,32
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		80,052G-0,04G	80,91 G	6,21	6,21
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	01.09.25 01.09.26 25.09.34(31) 27.01.32 15.03.35 20.06.28	01.MS 01.MS 25.MS 27.01. 15.MS 20.06.	A18U3J A18U3L A19PNV A28SU5 A28ZMJ A2R3YC	XS1303921487 XS1303925041 XS1577952952 XS2010033343 XS2010030836 XS2015264778	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg) (ausg) (ausg) (ausg) (ausg) (ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		90,22G-0,465G	90,145 G	6,58	6,57
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	94,04G-3,95G	94,04 G	12,59	12,59
HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	24.10.24 27.10.38 22.04.26 20.04.33 22.06.34 25.04.41 23.08.23 23.05.29 21.08.30 26.11.25 26.08.26 28.04.51	24.10. 27.10. 22.04. 20.04. 22.06. 25.04. 23.08. 23.05. 21.08. 26.11. 26.08. 28.04.	A192LA A19VRU A281Z6 A284AY A287PU A28SGZ A28V6Q A28YZM A2RX5R A2SAA7 A3KMAP A3KPZA	HU0000403571 HU0000403555 HU0000404611 HU0000404744 HU0000404892 HU0000404165 HU0000404280 HU0000404603 HU0000403696 HU0000404058 HU0000404934 HU0000404991	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s	85,12G-5,04G 57,5G-6,66G 77,62G-7,34G 60,91G-0,17G 58,32G-7,51G 55,04G-4,24G 94,12G-4,01G 70,66G-0,05G 71,87G-1,25G 77,99G-7,8G 75,85G-5,575G 57,5G-6,57G	85,11 G 57,67 G 77,62 G 60,92 G 58,49 G 55,15 G 94,01 G 70,68 G 71,9 G 77,99 G 75,91 G 57,49 G	5,83 7,92 3,82 7,25 7,63 7,78 3,17 5,59 8,25 2,56 3,93 7,88	5,83 7,91 3,82 7,25 7,63 7,78 3,17 5,59 8,25 2,56 3,93 7,87
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.10.27 17.11.50 18.11.30 28.04.26 28.04.32 05.06.35 22.10.25 16.06.31 21.09.28 22.02.27	10.10. 17.11. 18.11. 28.04. 28.04. 05.06. 22.10. 16.06. 21.09. 22.02.	A19QHN A2848N A2848P A28WQ7 A28WQ8 A28X86 A2RSHP A3K6ST A3KWJQ A3LBMA	XS1696445516 XS2259191430 XS2259191273 XS2161992198 XS2161992511 XS2181689659 XS1887498282 XS2010026214 XS2386583145 XS2558594391	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S 5%, v. 21.11.22(27), EO-Bonds 2022(27)		90,21G-0G 52,43G-2,25G 72,05G-2,08G 90,81G-0,76G 74,66G-4,51G 69,26G-9,08G 93,03G-3,1G 92,24G-2,27G 76,79G-6,75G 101,3G-0,9G	90,51 G 52,87 G 72,25 G 90,8 G 74,72 G 69,55 G 93,03 G 92,42 G 77,01 G 101,3 G	3,86 4,57 1,39 2,45 4,29 4,98 2,67 5,42 0,33 4,75	3,86 4,57 1,39 2,45 4,29 4,98 2,67 5,42 0,33 4,75
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	77,09G-6,6G	77,09 G	7,74	7,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach																																																																																																																																																																																																																																																																																																																			
										ISMA	B/F																																																																																																																																																																																																																																																																																																																		
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	Ungarn, Republik Registered Notes 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s S s S s S s	78,37G-7,995G 91,1G-0,46G 112,89G-2,68G 99,94G-9,94G 100,15G-0,16G 99,92G-9,92G 88,08G-7,86G 88,22G-8,14G 70,95G-0,27G	78,39 G 91,12 G 112,91 G 99,99 G 100,26 G 100,06 G 88,1 G 88,2 G 71,07 G	7,01 8,95 6,53 10,48 5,6 5,52 11,66 6,66 8,16	7,01 8,93 6,53 10,48 5,56 5,51 11,59 6,66 8,15																																																																																																																																																																																																																																																																																																																		
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532							US\$	2.000	29.03.41	29.MS	A1GPD	US445545AF36	US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001						Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)						Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017
US\$	2.000	29.03.41	29.MS	A1GPD	US445545AF36							US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001						Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)						Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017						
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91							US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001						Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)						Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017												
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57							US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001						Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)						Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																		
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04							HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001						Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)						Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																								
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748							HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001						Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)						Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																														
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068							HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001						Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)						Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																				
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001												Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)						Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																										
					Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)																																																																																																																																																																																																																																																																																																																								
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																	
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																							
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																													
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																			
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																									
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																															
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																					
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																											
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																							
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																													
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Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																									
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																															
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																					
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																											
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																							
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																													
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																			
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																									
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																															
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																																					
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																																											
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																																																	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																																																							
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)						Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																																																													
					Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)																																																																																																																																																																																																																																																																																																																								
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																																																																														
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537						Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)						Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																																																																																				
					Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)																																																																																																																																																																																																																																																																																																																								
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030						Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)						Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																																																																																																					
					Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)																																																																																																																																																																																																																																																																																																																								
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065						Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)						Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																																																																																																																						
					Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)																																																																																																																																																																																																																																																																																																																								
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040						Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)						Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																																																																																																																																							
					Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)																																																																																																																																																																																																																																																																																																																								
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017																																																																																																																																																																																																																																																																																																																								

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	Unicaja Banco S.A. Subordinated Floating Rate Notes 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		85,28G-5,2G	85,41 G	5,14	5,14
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		80,54G-0,19G	80,62 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	98,5G-8,5G	98,5 G	3,23	3,22
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	99,04G-9,03G	99,03 G	1,51	1,51
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	91,712G-1,591G	91,674 G	1,09	1,09
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	97,9G-7,9G	97,9 G	0,26	0,26
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	93,02G-2,915G	92,985 G	1,34	1,34
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	78,18G-7,86G	78,1 G	0,64	0,64
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	78,463G-8,119G	78,446 G	2,16	2,16
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	86,36G-6,22G	86,32 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	84,325G-4,13G	84,245 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	80,032G-79,82G	80 G	0,03	0,03
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	78,384G-8,076G	78,27 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	82,707G-2,49G	82,63 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	89,23G-9,1G	89,18 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	77,04G-6,659G	76,927 G	0,98	0,98
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	92,89G-2,73G	92,83 G	2,94	2,94
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	99,34G-9,21G	99,31 G	3,25	3,24
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	90,002G-89,88G	89,97 G	1,11	1,11
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		98,99G-8,97G	98,98 G	3,52	3,51
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		94,657G-4,595G	94,65 G	1,57	1,57
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		66,922G-6,53G	66,86 G	0,15	0,15
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	80,82G-0,59G	80,76 G	0,62	0,62
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		85,794G-5,61G	85,75 G	1,45	1,45
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937	3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)		98,82G-8,7G	98,79 G	3,4	3,4
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		97,45G-7,27G	97,57 G	3,77	3,77
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		92,93G-2,89G	92,93 G	2,67	2,67
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		95,62G-5,6G	95,62 G	2,59	2,59
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		87,75G-7,79G	87,765 G	2,11	2,11
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		83,118G-3,02G	83,105 G	1,92	1,92
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		94,63G-4,57G	94,66 G	3,73	3,72
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555	2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)		99,95G-9,95G	99,948 G	3,05	3
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		90,33G-0,264G	90,89 G	0,72	0,72
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		74,91G-4,71G	74,9 G	2,27	2,27
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		92,88G-2,82G	92,88 G	1,07	1,07
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		78,744G-8,462G	78,69 G	4,14	4,14
Euro	1.000	20.02.29	20.02.	A2RX5C	XS1953271225	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29)		99,14G-9,13G	99,15 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		100,5G-0,5G	100,5 G	6,3	6,28
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		98,073G-8,043G	97,976 G	5,24	5,24
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		97,028G-7G	97 G	5,24	5,22
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		93,57G-3,489G	93,549 G	4,67	4,66
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		96,99G-6,75G	96,81 G	5,09	5,08
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		94,6G-4,534G	94,583 G	4,77	4,77
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		95,75G-5,89G	95,8 G	4,96	4,95
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)		97,22G-7,23G	97,21 G	0,77	0,77
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		79,47G-9,22G	79,39 G	3,45	3,45
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,19G-5G	85,158 G	4,88	4,88
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)		94,915G-4,879G	94,913 G	1,05	1,05
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		87,15G-6,99G	87,16 G	3,14	3,14
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		96,81G-6,79G	96,8 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		89,25G-9,21G	89,35 G	2,5	2,5
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		91,75G-1,725G	91,895 G	2,18	2,18
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		94,277G-4,258G	94,298 G	1,85	1,85
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		88,865G-8,705G	88,855 G	3,07	3,07
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		98,98G-8,977G	99,007 G	1,01	1,01
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		91,977G-2,055G	92,03 G	2,44	2,44
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		85,52G-5,35G	85,56 G	3,38	3,38
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		99,333G-9,303G	99,382 G	2	2
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		95,954G-5,91G	95,945 G	2,58	2,58
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		90,464G-0,23G	90,47 G	3,32	3,31
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		92,674G-2,564G	92,734 G	1,61	1,61
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		86,08G-5,846G	86,017 G	2,87	2,87
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		92,171G-2G	92,218 G	3,3	3,3
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		89,054G-8,673G	88,98 G	3,48	3,48
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		91,89G-1,88G	91,64 G	3,24	3,24
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		76,064G-5,329G	76,08 G	3,51	3,51
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		90,435G-0,4G	90,115 G	4,29	4,29
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		92,7G-2,65G	92,6 G	0,43	0,43
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		63,78G-3,71G	64,5 G	5,12	5,12
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		87,8G-8,23G	87,92 G	5	5
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		80,09G-79,96G	80,27 G	4,97	4,97
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		93,02G-3,04G	93,22 G	4,8	4,8
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		92,67G-2,55G	92,64 G	1,34	1,34
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		97,645G-7,63G	97,634 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)	S s	92,847G-2,675G	92,795 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		94,04G-4,02G	94,19 G	3,86	3,85	
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143			2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)	72,4G-2,17G	72,4 G	4,62	4,62
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		97,01G-6,55G	96,66 G	6,94	6,94	
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		79,65G-9,72G	79,81 G	9,48	9,48	
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 6,7789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		(exA)-95,355G-5,475G	95,185 G	9,34	9,3	
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 5,0119999999999999%, zinsv. v. 15.11.22-14.02.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		(exA)-89,555G-9,56G	89,595 G	9,34	9,34	
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363		7,3570000000000002%, zinsv. v. 01.02.23-01.05.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		90,18G-0,14G	90,04 G	9,89	9,89
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		96,58G-6,64G	96,61 G	7,63	7,58	
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		(exA)-82G-1,84G	82,04 G	9,07	9,05	
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		81,04G-1G	80,97 G	9,21	9,19	
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930		3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		(exA)-87,33G-7,26G	87,3 G	7,16	7,16
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748		3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		(exA)-79,412G-9,38G	79,418 G	9,01	9,01
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,312G-8,305G	98,304 G	0,51	0,51	
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623		0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		85,301G-5,244G	85,446 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882		0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		82,194G-2,09G	82,36 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		89,08G-9,09G	89,26 G	3,33	3,33	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		87,32G-7,13G	87,36 G	2,29	2,29	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27		2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		92,67G-2,74G	92,83 G	4,58	4,57
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327		0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		97,84G-7,836G	97,84 G	0,77	0,77
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61		4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		98,16G-8,55G	98,93 G	5,06	5,06
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35		3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		97,935G-7,98G	98,005 G	4,97	4,97
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18		4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,92G-9,08G	99,23 G	4,66	4,65
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78		5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		103,88G-3,42G	103,79 G	4,96	4,96
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51		5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		106,12G-5,64G	105,93 G	4,98	4,98
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23		2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		95,675G-5,688G	95,768 G	4,55	4,55
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95		2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		87,41G-7,31G	87,419 G	4,84	4,84
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40		3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		80,46G-79,73G	80,17 G	4,81	4,81
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83		4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		91,07G-0,57G	90,81 G	4,95	4,95
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66		3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,45G-3,399G	93,66 G	4,71	4,71
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75		United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		83,37G-3,73G	84,23 G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,450000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		91,54G-0,956G	91,422 G	5,15	5,15	
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,700000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		96,36G-6,377G	96,54 G	4,7	4,7	
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		94,4G-3,86G	94,29 G	5,22	5,22	
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,950000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		96,14G-5,66G	95,77 G	5,28	5,28	
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,200000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		95,4G-5,15G	95,42 G	4,92	4,91	
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		94,346G-4,473G	94,51 G	1,16	1,16	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,149999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		89,08G-8,987G	89,24 G	2,58	2,58	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,299999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		83,55G-3,44G	83,885 G	4,81	4,8	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,049999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		77,07G-6,73G	76,97 G	5,07	5,07	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		74,25G-3,87G	73,7 G	5,05	5,04	
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		110,6G-0,199G	110,35 G	5,27	5,27	
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,16G-2,15G	102,34 G	4,82	4,82	
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,150000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		100,7G-0,68G	100,81 G	4,93	4,92	
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,299999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		102,23G-2,193G	102,25 G	4,99	4,99	
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,349999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		103,64G-3,39G	103,57 G	4,98	4,98	
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,049999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		112,49G-1,51G	111,91 G	5,42	5,42	
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05	5%, v. 28.10.22(24), DL-Notes 2022(22/24)		100,166G-0,143G	100,21 G	4,97	4,95	
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		96,831G-6,741G	96,917 G	3,82	3,82	
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		98,11G-7,79G	98,06 G	4,04	4,03	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		75,81G-6,435G	75,975 G	6,44	6,44	
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		72,65G-2,48G	72,66 G	6,29	6,29	
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		(exA)-88,2G-8,32G	88,28 G	6,22	6,22	
						UPCB Finance VII Ltd. Notes						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		90,325G-0,335G	90,405 G	5,52	5,52	
						Upjohn Finance B.V. Guaranteed Registered Notes						
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,022999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		95,92G-5,91G	95,912 G	2,12	2,12	
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,19G-7,99G	88,14 G	3,06	3,06	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,907999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		77,989G-7,74G	77,996 G	4,83	4,83	
						UPM Kymmene Corp. Medium - Term Notes						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		82,205G-2,085G	82,185 G	0,3	0,3	
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		91,942G-1,81G	91,91 G	3,74	3,74	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		77,61G-7,438G	77,61 G	1,28	1,28	
						Ureco Finance N.V. Medium - Term Notes						
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		97,282G-7,227G	97,255 G	4,01	4	
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		92,57G-2,842G	93,35 G	4,19	4,19	
						Uruguay, Republik Registered Bonds						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		126,67G-6,45G	126,95 G	4,61	4,61	
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,974999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		98,36G-7,87G	98,63 G	5,18	5,17	
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		92,12G-2,12G	92,62 G	4,75	4,75	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		99,82G-9,77G	99,82 G	4,72	4,7	
						Uruguay, Republik Registered Notes						
US\$	1	15.01.33	15.JJ	547858	US917288BA96	7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		123,93G-4,34G	124,55 G	4,82	4,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	20.02.29 20.02.24	20.FA 20.FA	A2RX7M A2RX7S	XS1953915136 XS1953916290	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		93,52G-3,17G 98,466G-8,47G	93,35 G 98,491 G	6,89 6,44	6,89 6,44
Euro Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.09.23 25.02.28 25.02.32 23.04.25 23.04.27 23.04.30	20.09. 25.02. 25.02. 23.AO 23.AO 23.AO	A186FT A28T05 A28T06 A28WK5 A28WK6 A28WK7	XS1492446460 XS2123970167 XS2123970241 US918204BA53 US918204BB37 US918204BC10	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		98,225G-8G 83,39G-3,28G 74,96G-4,81G 93,09G-3,07G 91,08G-1,025G 84,03G-3,72G	98,235 G 83,395 G 74,961 G 93,08 G 91,26 G 83,84 G	1,27 0,6 1,66 5,12 5,28 5,83	1,27 0,6 1,66 5,12 5,28 5,83
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	17.01.34 21.11.36 10.11.39 08.07.30	17.JJ 21.MN 10.MN 08.JJ	A0ABYD A0G2EY A1APMZ A28ZPL	US91911TAE38 US91911TAH68 US91911TAK97 US91911TAQ67	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		117,51G-7,34G 104,6G-4,87G 104,6G-4,36G 87,48G-7,35G	117,59 G 104,88 G 104,88 G 87,51 G	6,15 6,44 6,55 5,97	6,15 6,44 6,55 5,97
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		97,3G-8,96G	98,97 G	5,8	5,79
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	18.03.26 18.06.25 22.01.24 03.08.28 28.05.27	18.03. 18.06. 22.01. 03.08. 28.05.	A18Y75 A1919B A1ZB6F A3KURB A3LBTB	FR0013139482 FR0013342334 FR0011689033 FR0014004UE6 FR001400EA16	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		92,305G-2,275G 95,011G-4,993G 99,33G-9,322G 80,901G-0,778G 100,77G-0,64G	92,305 G 95,042 G 99,365 G 80,875 G 100,74 G	3,47 3,13 4 2,46 5,2	3,47 3,13 4 2,46 5,19
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.32 15.09.26 15.03.25 15.03.45 15.04.25 01.04.29 01.06.52 01.12.31 01.12.51	15.AO 15.MS 15.MS 15.MS 15.AO 01.AO 01.JD 01.JD 01.JD	854629 A1855C A1ZYKV A1ZYKW A28V9S A2RZ0H A3K12K A3KZHN A3KZNF	US91913YAE05 US91913YAU47 US91913YAS90 US91913YAT73 US91913YAY68 US91913YAW03 US91913YBE95 US91913YBC30 US91913YBD13	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		113,69G-3,44G 94,613G-4,57G 95,6G-5,59G 92,72G-1,74G 94,275G-4,255G 94,605G-4,91G 76,5G-6,24G 81,59G-1,49G 73,41G-0,82G	114,28 G 94,632 G 95,59 G 92,2 G 94,265 G 94,97 G 76,8 G 81,76 G 71,06 G	5,68 5,14 6,02 5,63 5,79 5,04 5,75 5,56 5,81	5,68 5,13 6,02 5,63 5,78 5,03 5,75 5,55 5,81
US\$ US\$	1.000 1.000	15.12.26 15.03.28	15.JD 15.MS	A1895C A19YS1	US91914JAA07 US91914JAB89	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		96,05G-5,95G 97,28G-7,601G	96,9 G 97,825 G	5,64 5,1	5,63 5,1
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	20.01.26 31.10.25 04.12.34 07.05.31 29.11.30	20.01. 31.10. 04.12. 07.05. 29.11.	A287TX A2R9NN A2SBSQ A3KQCC A3KTP8	CH0506071387 CH0419041675 CH0461239029 CH0522158879 CH0522158903	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,21G-4,29G 94,69G-4,56G 77,07G-7,01G 83,81G-3,67G 84,32G-4,19G	94,16 G 94,66 G 77,13 G 83,77 G 84,28 G	2,03 2,09 0,32 0,24 0,24	2,03 2,09 0,32 0,24 0,24
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		100,91G-1,288G	100,9 G	8,21	8,19
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)	S s	99,74G-9,74G	99,74 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		(exA)-90,88G-0,77G 96,29G-6,13G	90,87 G 96,26 G	1,93 3,35	1,93 3,35
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637						
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa		11,19G-1,232G-1,218G-1,235G-1,286G-1,518G-1,552G-1,546G-1,585G-1,619G-1,605G-1,687G-1,825G-2,22G 8,6705G-8,7G-8,6945G-8,71G-8,7475G-8,893G-8,907G-8,885G-8,8965G-8,924G-8,904G-9,0015-8,96G-9,1395G-9,371G 1,842G-1,8427G-1,8416G-1,8453G-1,8505G-1,8814G-1,8835G-1,8803G-1,8819G-1,8805G-1,88G-1,886G-1,913G-1,947G 1,093G-1,1001G-1,1028G-1,1078G-1,1157G-1,1397G-1,1506G-1,1501G-1,1471G-1,15G-1,1402G-1,1521G-1,167G-1,187G 1,805G-1,8G-1,8G-1,81G-1,82G-1,85G-1,85G-1,85G-1,85G-1,87G-1,877G-1,885G-1,921G-1,951G 4,6314G-4,63G-4,64G-4,65G-4,68G-4,77G-4,77G-4,78G-4,77G-4,78G-4,794G-4,807G-4,858G-4,907G 3,4142G-3,5016G-3,502G-3,5076G-3,5254G-3,587G-3,5974G-3,5936G-3,5978G-3,6042G-3,5828G-3,6036G-3,6536G-3,74G (ausg)	11,24 G 8,741 G 1,852 G 1,116 G 1,813 G 4,692 G 3,488 G		
US\$	1	31.12.29	A3GPSP	DE000A3GPSP7							
US\$	1	31.12.29	A3GSUC	DE000A3GSUC5							
US\$	1	31.12.29	A3GSUD	DE000A3GSUD3							
US\$	1	31.12.29	A3GV1T	DE000A3GV1T7							
US\$	1	31.12.29	A3GV1U	DE000A3GV1U5							
US\$	1	31.12.29	A3GWEU	DE000A3GWEU3							
US\$	1	31.12.29	A3GWNC	DE000A3GWNC2							
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22						
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30						
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		96,23G-6,27G	96,29 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,84G-9,84G	99,84 G	2,1	2,08
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	Vattenfall AB Floating Rate Medium -Term Notes 2,8340000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)		100,2G-0,21G	100,21 G	2,68	2,67
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		102,555G-2,555G 91,11G-1,055G 90,825G-0,775G 81,941G-1,79G	102,555 G 91,09 G 90,82 G 81,91 G	3,16 0,11 1,1 0,31	3,15 0,11 1,1 0,31
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521						
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479						
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
						Vattenfall AB Medium - Term Notes						
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863	3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24)		99,54G-9,55G	99,56 G	3,64	3,63	
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242	3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		100,856G-0,79G	100,87 G	3,51	3,51	
						Vattenfall AB Subordinated Floating Rate Notes						
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		91,69G-1,7G	91,7 G	3,33	3,33	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		83,1G-3,08G	83,15 G	3,13	3,13	
						Vaudoise Assurances Holding S.A. Anleihen						
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	2%, v. 08.12.22(27), SF-Anl. 2022(27)		99,7G-9,6G	99,55 G	2,09	2,09	
						Veganz Group AG Inhaber - Schuldverschreibungen						
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		45,25G-5,26G	45,26 G	28,51	28,51	
						Ventas Realty L.P. Guaranteed Registered Notes						
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		92,67G-2,7G	92,9 G	5,55	5,54	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		93,8G-3,86G	94,01 G	5,71	5,71	
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,23G-5,42G	95,44 G	5,56	5,55	
						Veolia Environnement S.A. Medium - Term Notes						
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		120,4G-0,45G	120,83 G	3,78	3,78	
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		88,98G-8,89G	88,99 G	2,78	2,78	
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98,088G-8,095G	98,065 G	0,64	0,64	
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		85,975G-5,83G	85,95 G	2,16	2,16	
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,67G-6,51G	86,71 G	3,7	3,69	
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		93,835G-3,82G	93,83 G	3,18	3,18	
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		95,046G-5,025G	95,058 G	2,09	2,09	
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		88,68G-8,575G	88,72 G	3,34	3,34	
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		102,394G-2,42G	102,475 G	3,71	3,7	
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		104,788G-4,7G	104,791 G	3,38	3,38	
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		99,6G-9,59G	99,60 G	3,39	3,37	
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		95,875G-5,815G	95,855 G	3,48	3,48	
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		91,565G-1,425G	91,545 G	3,47	3,47	
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		87,355G-7,26G	87,33 G	3,55		
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		80,329G-0,141G	80,3 G	1,66	1,66	
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		89,487G-9,376G	89,503 G	2,76	2,76	
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		91,805G-1,685G	91,765 G	2,69	2,69	
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		75,35G-4,94G	75,27 G	3,29	3,29	
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		78,569G-8,32G	78,511 G	2,04	2,04	
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		90,185G-0,001G	90,126 G	3,6	3,6	
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		97,722G-7,714G	97,733 G	1,82	1,82	
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		89,4G-9,319G	89,442 G	3,47		
						Veolia Environnement S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		96,634G-6,615G	96,763 G			
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		90,71G-0,57G	90,75 G			
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		82,75G-2,66G	83,15 G			
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		87,665G-7,575G	87,825 G			
Euro	100.000	endlos	15.02.	A3KYV8	FR00140061X6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		(exA)-83,86G-3,689G	84 G			
						Verallia SA Guaranteed Notes						
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		81,02G-0,73G	81 G	4,6	4,6	
						Verallia SA Senior Notes						
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		87,14G-7G	87,41 G	3,68	3,68	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.24	20.11.01.04.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		96,92G-6,88G	96,91 G	3,09	3,09
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		67,02G-6,46G	66,99 G	2,68	2,68
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)	S s	111,75G-1,82G	112,5 G	6,02	6,02
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		101,13G-1,13G	101,2 G	5,52	5,51
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		109G-8,7G	109 G	5,8	5,79
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,04999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		101,25G-0,73G	101,39 G	6,07	6,07
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		92,51G-2,23G	92,51 G	4,55	4,55
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		89,35G-9,13G	89,32 G	3,86	3,86
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A		88,84G-8,08G	88,77 G	6,64	6,64
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		84,39G-3,81G	84,38 G	6,22	6,22
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,54999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		93,5G-2,94G	93,52 G	6,23	6,23
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		97,195G-7,205G	97,35 G	4,15	4,15
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,59999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		81,48G-1G	81,43 G	6,25	6,25
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		72,67G-2,24G	72,58 G	5,13	5,13
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		70,19G-0G	70,2 G	5,73	5,73
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		90,01G-89,99G	89,97 G	2,98	2,98
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)	81,79G-1,88G	81,955 G	2,74	2,74	
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)	94,285G-4,255G	94,315 G	3,4	3,4	
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	73,72G-3,64G	73,68 G	5,35	5,35	
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)	55,92G-5,44G	55,93 G	5,12	5,12	
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)	72,35G-2,14G	72,37 G	4	4	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)	87,75G-7,81G	87,65 G	4,44	4,44	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)	71,87G-1,77G	71,94 G	5,22	5,21	
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,34999999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)	78,38G-7,69G	78,26 G	6,24	6,24	
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,59999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)	80,9G-0,25G	80,61 G	6,25	6,25	
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)	94,47G-4,23G	94,44 G	5,16	5,16	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)	88,41G-8,1G	88,47 G	5,33	5,33	
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)	98,52G-8,22G	98,41 G	4,82	4,81	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)	94,85G-4,49G	95,04 G	5,6	5,59	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)	85,09G-4,23G	84,8 G	6,28	6,28	
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)	87,25G-7,25G	87,25 G	12,91	12,91	
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)	100,18G-0,234G	100,17 G	5,19	5,19	
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)	82,44G-2,34G	82,52 G	5,43	5,42	
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)	92,99G-2,86G	92,95 G	5,6	5,6	
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S	99,294G-9,43G	99,374 G	7,39	7,39	
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S	(exA)-87,852G-7,74G	87,853 G	6,92	6,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	Verisure Holding AB Senior Secured Notes 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		91,33G-1,35G	91,32 G	6,87	6,85
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583			106,33G-6,36G	106,33 G	7,74	7,73
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		(exA)-81,71G-1,79G	81,77 G	9,49	9,5
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 5,7061400000000004%, zinsv. v. 15.11.22-14.02.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 3,9500000000000002%, zinsv. v. 22.09.22-21.12.22, v. 22.03.21(24), DL-FLR Notes 2021(24) 4,149%, zinsv. v. 20.09.22-19.12.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		(exA)-100,93G-0,92G	100,88 G	5,37	5,36
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01			99,63G-9,63G	99,63 G	4,37	4,36
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83			99,63G-9,28G	99,62 G	4,47	4,47
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		98,79G-8,74G	98,68 G	4,77	4,77
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			98,35G-8,2G	98,19 G	5,01	5,01
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) 3%, v. 20.11.20(60), DL-Notes 2020(20/60) 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) 4%, v. 20.03.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) 3%, v. 20.03.20(27), DL-Notes 2020(20/27)		(exA)-83,59G-3,06G (exA)-92,32G-2,27G 94,7G-4,645G 88,1G-7,97G 82,05G-2,15G 96,852G-6,65G 98,92G-8,504G 99,9G-9,07G 95,57G-4,75G 94,421G-4,335G 92,57G-2,48G 88,805G-8,655G 85,62G-5,06G 83,23G-2,99G (exA)-96,595G-6,682G 93,39G-2,925G 81,42G-1,234G 111,46G-0,755G 93,68G-3,94G 93,038G-2,857G 88,152G-7,96G 88,64G-8,39G 97,702G-7,462G 92,62G-2,39G 99,158G-9,115G 97,978G-7,961G 91,051G-0,91G 78,32G-8,23G 89,248G-9,325G 78,16G-8,033G 69,39G-8,97G 64,63G-4,19G 61,51G-1,434G 81,88G-2,09G 65,14G-5,33G 80,85G-0,58G 88,56G-8,38G 92,625G-2,71G	85,15 G 92,42 G 94,69 G 88,105 G 81,69 G 96,78 G 99,055 G 99,51 G 94,9 G 94,485 G 92,565 G 88,895 G 85,79 G 82,91 G 96,755 G 93,21 G 81,344 G 110,99 G 94,66 G 92,989 G 87,99 G 88,92 G 97,472 G 92,49 G 99,195 G 97,976 G 91,2 G 78,19 G 89,29 G 78,42 G 69,14 G 64,2 G 61,302 G 81,88 G 65,15 G 80,58 G 88,615 G 92,715 G	5,48 5,13 1,83 3,11 5,06 5,11 5,48 5,65 5,46 5,28 2,96 3,83 4,25 5,13 5,21 5,42 5,48 5,74 5,49 5,47 5,47 5,52 5,13 5,35 3,57 3,27 3,86 3,8 1,9 4,48 5,46 5,44 5,48 2,73 5,14 5,44 5,19 5,05	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		78,45G-8,43G	78,43 G	4,44	4,44
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatrix Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		66,23G-5,95G	65,91 G	6,86	6,85
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		78,88G-9,17G	78,89 G	2,83	2,83
Euro Euro	1.000 1.000	24.08.26 15.03.28	31.FA 31.M30S	A3KMMJ A3KNCM	XS2307567086 XS2315945829	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		82,24G-2,32G 78,24G-8,125G	82,22 G 78,217 G	8,62 9,41	8,62 9,41
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		82,575G-2,595G	82,98 G	8,33	8,32
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		67,921G-7,35G	68,5 G	2,93	2,93
Euro Euro Euro	100.000 1.000 100.000	09.10.43 02.03.46 16.06.42	09.10. 02.03. 15.06.	A1HRVL A1ZWYZ A3K53C	AT0000A12GN0 AT0000A1D5E1 AT0000A2XST0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	99,96G-9,92G 98,5G-8,5G 94,61G-4,27G	100,01 G 98,5 G 94,67 G	5,5 3,85 5,36	5,5 3,85 5,35
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		94,93G-4,8G	95,25 G	4,09	4,09
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 100.000 100.000 100.000	12.06.25 10.07.23 25.09.28 10.09.29 10.09.34 26.09.27 26.09.32	12.06. 10.07. 25.09. 10.09. 10.09. 26.09. 26.09.	A1TNBV A1X24P A2NBZM A2YNV8 A2YNV9 A30VPR A30VPS	XS0942082115 XS0951155869 XS1882681452 XS2049090595 XS2049146215 XS2535724772 XS2535725159	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		97,74G-7,75G 99,878G-9,87G 88,17G-8,52G 79,47G-9,35G 68,699G-8,356G 101,35G-1,255G 105,44G-5,09G	97,75 G 99,867 G 88,835 G 79,51 G 68,7 G 101,36 G 105,38 G	3,9 3,43 3,37 0,31 1,46 3,69 3,97	3,9 3,39 3,37 0,31 1,46 3,69 3,97
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		98,32G-8,22G	98,44 G	5,96	5,95
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		84,495G-4,575G	84,49 G	10,43	10,4
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		80,17G-0,426G	80,41 G	3,37	3,37
Euro Euro Euro Euro £ £ Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	27.11.28 26.09.25 26.09.30 18.01.29 15.03.27 15.03.27 15.09.34 09.01.32 17.10.32	27.11. 26.09. 26.09. 18.01. 15.03. 15.03. 15.09. 09.01. 17.10.	A285JA A2RR4S A2RR4T A2RWMX A2RY96 A2RY97 A3KTRD A3LAEJ	FR0014000PF1 FR0013367620 FR0013367638 FR0013397452 FR0013409166 FR0013409174 FR0014004FR9 FR001400D8K2	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		84,17G-3,578G 94,376G-4,328G 89,3G-9,1G 91,085G-0,891G 91,82G-1,97G 91,65 G 83,01G-3G 77,92G-7,64G 97,86G-7,36G	83,74 G 94,401 G 89,25 G 91,005 G 91,65 G 82,72 G 77,86 G 97,86 G	3,15 2,11 3,4 3,35 4,45 4,68 1,29 3,7	2,11 3,4 3,35 4,44 4,68 1,29 3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		80,27G-0,24G	80,33 G	7,37	7,36
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		84,61G-4,51G	84,57 G	8,69	8,67
Euro Euro	1.000 1.000	24.06.25 27.05.24	24.JD 27.05.	A28YY8 A3KRN4	XS2126084750 XS2346591113	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		97,266G-7,285G 98,58G-8,61G	97,285 G 98,6 G	4,14 0,76	4,13 0,76
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		94,95G-4,94G	94,78 G	6,03	6,03
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 15.01.43 15.08.43 15.02.44 15.12.50 01.12.48 01.12.49 01.12.49 30.03.32	15.MS 15.JJ 15.FA 15.FA 15.JD 01.JD 01.JD 01.JD 30.MS	A19EWQ A1HELT A1HP2Y A1VEMF A2859H A2RUZ8 A2SA4N A3K0X0	US927804FX73 US927804FL36 US927804FP40 US927804FR06 US927804GD01 US927804GA61 US927804GC28 US927804GG32	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,650000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s S s S s S s S s S s S s	94,63G-4,745G 84,53G-3,83G (exA)-91,66G-1,18G (exA)-87,47G-7,05G 61,62G-1,22G 90,2G-89,17G 74,35G-3,71G 82,06G-1,83G	94,825 G 84,46 G 91,49 G 87,3 G 61,41 G 89,74 G 74,01 G 82,12 G	5 5,4 5,44 5,57 5,13 5,45 5,18 4,95	5 5,4 5,43 5,57 5,13 5,45 5,18 4,95
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.25 15.09.27 15.09.47 15.08.27 15.02.31 15.08.50 15.04.40 15.04.27 15.04.30 15.06.26 15.06.29 15.06.34	14.JD 15.MS 15.MS 15.FA 15.FA 15.FA 15.AO 15.AO 15.AO 15.O6. 15.O6. 15.O6.	A18V4K A19N30 A19N31 A2807T A2807U A2807V A28VQM A28VQN A28VQP A3K55P A3K55Q A3K55R	US92826CAD48 US92826CAH51 US92826CAJ18 US92826CAP77 US92826CAN20 US92826CAQ50 US92826CAK80 US92826CAL63 US92826CAM47 XS2479941499 XS2479941572 XS2479942034	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		95,91G-5,951G 93,15G-3,16G 84,303G-4,519G (exA)-85,61G-5,53G (exA)-77,7G-7,61G (exA)-60,6G-0,411G 76,99G-6,47G 90,235G-0,26G 85,36G-5,17G 94,08G-4,02G 92,3G-2,14G 90,237G-89,898G	95,965 G 93,22 G 84,22 G 85,67 G 77,985 G 60,36 G 76,63 G 90,251 G 85,27 G 94,105 G 92,29 G 90,184 G	4,75 4,46 4,78 1,75 2,83 4,58 4,77 4,18 4,55 3,16 3,4 3,47	4,75 4,46 4,78 1,75 2,83 4,58 4,77 4,18 4,54 3,16 3,4 3,47
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		92,426G-2,86G	92,034 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		95,56G-5,56G	95,66 G	7,06	7,04
Euro Euro	1.000 1.000	24.09.28 24.09.25	24.09. 24.09.	A3KWJ8 A3KWJ9	XS2389688875 XS2389688107	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		80,88G-0,84G 89,856G-9,754G	80,99 G 89,841 G	2,46 0,83	2,46 0,83
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		100,16G-0,15G	100,2 G	5,71	5,7
Euro Euro	100.000 100.000	26.05.26 24.11.23	26.05. 24.11.	A18137 A189MH	FR0013176310 FR0013220399	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		93,78G-3,87G 98,057G-8,058G	94 G 98,082 G	3,9 2,29	3,9 2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	Vonovia Finance B.V. Medium - Term Notes 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	91,575G-1,441G	91,595 G	3,82	3,82
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93		S s	93,108G-3,08G	93,133 G	2,4	2,4
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61		S s	97,17G-7,17G	97,17 G	1,54	1,54
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79		S s	87,87G-7,81G	87,925 G	3,41	3,41
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4		S s	92,585G-2,56G	92,6 G	3,19	3,19
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2		S s	86,44G-6,26G	86,48 G	4,42	4,42
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0		S s	79,107G-8,397G	79,211 G	4,79	4,79
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989			97G-7G	97 G	2,98	2,98
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179			55,749G-5,31G	55,72 G	3,61	3,61
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4			97,561G-7,555G	97,597 G	3,28	3,28
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2			86,78G-6,58G	86,81 G	4,49	4,49
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7		S s	89,189G-9,03G	89,169 G	1,4	1,4
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5		S s	79,932G-9,68G	79,92 G	2,49	2,49
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3		S s	78,01G-7,91G	78,19 G	1,28	1,28
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1		S s	70G-0G	70 G	3,19	3,19
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5			99,631G-9,64G	99,622 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3			85,099G-5G	85,09 G	1,47	1,47
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1		65,264G-4,84G	65,3 G	4,72	4,72	
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	S s	95,145G-5,173G	95,172 G	3,74	3,74	
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	Vonovia SE Medium - Term Notes 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) v. 16.06.21(24), Medium Term Notes v.21(21/24) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) v. 01.09.21(23), Medium Term Notes v.21(21/23) v. 01.09.21(25), Medium Term Notes v.21(21/25) 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		102,545G-2,425G	102,539 G	4,11	4,11
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2			103,422G-3,142G	103,395 G	4,51	4,51
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9			75,24G-4,94G	75,26 G	1,66	1,66
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0			94,016G-4,01G	94,048 G	3,99	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8			85,297G-5,143G	85,285 G	0,88	0,88
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6			78,175G-8,085G	78,24 G	1,6	1,6
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2			71,15G-0,91G	71,18 G	2,79	2,79
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0			61,11G-0,47G	61,18 G	4,79	4,79
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3			98,146G-8,175G	98,171 G	3,48	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1			89,23G-9,22G	89,25 G	4,17	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9			80,944G-0,88G	80,992 G	0,62	0,62
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7			71,419G-1,14G	71,352 G	2,1	2,1
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5			52,416G-2G	52,52 G	4,72	4,72
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56			93,05G-3,05G	93,13 G	2,95	2,95
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64			88,944G-8,835G	88,94 G	4,17	4,17
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72			85,01G-4,66G	85 G	4,46	4,46
Euro	1	endlos		VQ552V	DE000VQ552V2		Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z21(21/unl.) Ether Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		135,7G-5,5G-5,4G-5,6G-6,2G-8,7G-8,7G-8,4G-8,5G-9G-9,2G-40,2G-2,7G-6,3G	136,1 G	
Euro	1	endlos		VQ63TC	DE000VQ63TC1			194,2G-4,1G-3,8G-4,2G-5,1G-9,3G-9,7G-9,5G-200,1G-0,9G-1,1G-2,4G-4,9G-11,6G	194,6 G		
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		97,5G-7,5G	97,5 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,87G-7,85G	97,83 G	1,78	1,78
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecná úverová banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		83,025G-2,822G	82,95 G	1,2	1,2

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	Vseobecna' U'erov' Banka AS Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		89,54G-9,402G	89,49 G	1,94	1,94
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,1G-0,11G	0,1 G		
US\$ US\$	1.000 1.000	01.04.27 01.06.30	01.AO 01.JD	A19EQL A28W7Y	US929160AT60 US929160AZ21	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		95,63G-5,62G 89,7G-9,52G	95,89 G 89,65 G	5,15 5,32	5,15 5,31
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96,07G-6,1G	96,13 G	5,49	5,46
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		78,65G-8,63G	78,989 G	6,84	6,84
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		79,3G-9,09G	79,31 G	7,25	7,25
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999999%, v. 14.03.14(24), DL-Notes 2014(14/24)		98,404G-8,235G	98,261 G	6,34	6,33
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		(exA)-93,55G-3,62G	93,57 G	3,95	3,95
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		86,48G-6,39G	86,5 G	2,89	2,89
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		80,13G-0,475G	80,475 G	6,22	6,22
Euro US\$ US\$	1.000 1.000 1.000	20.11.26 18.11.44 18.11.24	20.11. 18.MN 18.MN	A1VHBE A1ZSCA A1ZSCB	XS1138360166 US931427AC23 US931427AH10	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		92,94G-2,86G 84,31G-3,96G 97,25G-7,25G	92,96 G 84,31 G 97,26 G	4,22 6,24 5,54	4,21 6,24 5,52
US\$ US\$ US\$	1.000 1.000 1.000	01.06.46 15.04.30 17.11.23	01.JD 15.AO 17.MN	A182FU A28V87 A3KYSJ	US931427AR91 US931427AS74 US931427AU21	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		80,6G-0,29G 86,11G-5,96G 96,54G-6,64G	80,66 G 86 G 96,61 G	6,37 5,69 1,96	6,37 5,68 1,96
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	02.02.26 15.09.25 16.03.23 05.10.32 07.02.30 18.04.31 15.09.33	02.02. 15.09. 16.03. 05.10. 07.02. 18.04. 15.09.	A19BXY A1Z5TB A1ZZVU A282V6 A3K27G A3KQHS A3KU7Z	CH0352595851 CH0293343411 CH0273037892 CH0536893362 CH1148266245 CH1111392861 CH1129053794	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		94,63G-4,56G 95,79G-5,73G 99,63G-9,63G 82,29G-2,14G 87,95G-7,85G 84,37G-4,23G 79,99G-9,85G	94,59 G 95,76 G 99,62 G 82,25 G 87,92 G 84,33 G 79,94 G	0,42 0,83 0,5 0,36 0,68 0,24 0,31	0,42 0,83 0,5 0,36 0,68 0,24 0,31
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.09.35 15.08.37 15.04.38 28.06.38	01.MS 15.FA 15.AO 28.JD	A0GEKQ A0N1YT A0TT3K A192Q1	US931142CB75 US931142CK74 US931142CM31 US931142EB57	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		106,605G-6,577G (exA)-118,97G-8,95G 114,01G-4,446G 92,34G-2,095G	106,827 G 119,06 G 114,407 G 92,475 G	4,61 4,74 4,9 4,73	4,61 4,74 4,9 4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		74,5G-4,158G	74,451 G	2,56	2,56
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		101,31G-1,36G	101,37 G	3,93	3,91
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		97,1G-6,98G	96,92 G	3,93	3,92
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		96,385G-6,16G	96,085 G	4,09	4,08
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		96,1G-5,94G	95,79 G	4	3,99
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,11G-5,15G	94,89 G	3,15	3,15
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		(exA)-95,032G-5,575G	95,875 G	6,5	6,5
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		78,73G-8,84G	78,4 G	7,22	7,22
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		73,92G-3,66G	73,9 G	7,26	7,26
US\$	1.000	17.11.36	17.MN	A0LKN5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		101,007G-1,975G	101,975 G	6,08	6,07
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,201G-5,216G	95,196 G	5,62	5,61
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		87,91G-8,01G	87,95 G	3,05	3,05
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,45	5,44
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		83,63G-3,39G	83,627 G	3,85	3,85
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,577G-0,567G	100,547 G	4,52	4,5
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 5,5835699999999999%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(23), DL-FLR Notes 2018(23)		(exA)-99,68G-9,99G	99,99 G	5,74	5,62
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	5,5062899999999999%, zinsv. v. 28.11.22-26.02.23, v. 26.02.19(24), DL-FLR Notes 2019(24)		100G-0,09G	100,07 G	5,53	5,52
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		95,99G-5,96G	95,97 G	1,04	1,04
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		83,62G-3,46G	83,65 G	3,25	3,25
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		94,31G-4,26G	94,29 G	1,06	1,06
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		81,541G-1,31G	81,56 G	3,07	3,07
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		90,916G-0,835G	90,915 G	0,82	0,82
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		97,742G-7,728G	97,738 G	1,02	1,02
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		82,03G-1,88G	82,03 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		66,21G-5,82G	66,2 G	1,14	1,14
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104	3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)		98,3G-8,17G	98,29 G	3,53	3,53
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		88,885G-8,965G	89,055 G	1,95	1,95
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		98,262G-8,268G	98,267 G	1,52	1,52

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	17.01.24 08.06.28	17.01. 08.06.	A2RWHY A3KRYN	XS1936779245 XS2348324414	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		97,32G-7,3G 83,098G-2,96G	97,301 G 83,088 G	1,03 0,02	1,03 0,02
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.06.24 24.03.26 13.07.27 14.12.26	25.06. 24.03. 13.07. 14.12.	A2R36R A3K2MM A3KTV5 A3KZW1	XS2016070430 XS2448001813 XS2362968906 XS2421006201	Westpac Securities NZ Ltd. Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		95,766G-5,763G 91,64G-1,612G 83,93G-4,218G 87,49G-7,42G	95,763 G 91,63 G 83,92 G 87,663 G	0,63 2,37 0,24 0,98	0,63 2,37 0,24 0,98
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		99,25G-9,25G	99,25 G	6,62	6,56
US\$ US\$	1.000 1.000	15.04.30 15.11.29	15.AO 15.MN	A28VHK A2RYKV	US962166BY91 US962166BX19	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		92,27G-2,037G 92,23G-2,15G	92,42 G 92,41 G	5,42 5,48	5,42 5,47
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.46 01.03.24 01.05.25 15.05.50 26.02.29 14.05.32	01.JD 01.MS 01.MN 15.MN 26.FA 14.MN	A1813H A1VEW9 A1VG8U A28W3P A2RYJW A3K48P	US963320AV88 US963320AR76 US963320AT33 US963320AX45 US963320AW61 US963320AZ92	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		81,83G-1,08G 98,697G-8,664G 96,205G-6,185G 83,25G-3,28G 97,02G-6,58G 95,03G-4,69G	81,56 G 98,694 G 96,2 G 83,36 G 96,13 G 95,02 G	6,11 5,41 5,64 5,92 5,5 5,51	6,11 5,4 5,62 5,92 5,5 5,51
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		84,49G-4,38G	84,48 G	1,18	1,18
Euro Euro	1.000 1.000	02.11.26 09.11.27	02.11. 09.11.	A188QK A19R3K	XS1514149159 XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		91,5G-1,27G 88,226G-8,145G	91,5 G 88,245 G	2,73 2,49	2,73 2,49
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		97,5G-7,5G	97,5 G	4,15	4,15
Euro Euro	1.000 100.000	02.05.24 04.06.25	02.05. 04.06.	A19Z04 A28XZ9	AT0000A20F93 AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)		97,69G-7,69G 97,02G-7,316G	97,69 G 97,321 G	3,99 3,99	3,98 3,98
US\$ US\$	1.000 1.000	15.05.24 15.06.27	15.MN 15.JD	A19HQ0 A3K5PM	US970648AF88 US970648AL56	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		97,11G-7,15G 97,1G-7G	97,16 G 96,87 G	6,1 5,51	6,07 5,5
Euro Euro	100.000 100.000	endlos endlos	20.01. 20.07.	A287SY A287SZ	XS2286041947 XS2286041517	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		80,036G-79,24G 86,682G-6,05G	79,67 G 86,644 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.09.23 25.09.25 25.09.28 25.09.31	25.09. 25.09. 25.09. 25.09.	A2R75A A2R75B A2R75C A2R75D	XS2054209320 XS2054209833 XS2054210252 XS2055079904	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,724G-7,724G 91,715G-1,75G 81,01G-0,895G 79,321G-9,196G	97,714 G 91,795 G 81,03 G 79,34 G	0,92 1,82 3,27 4,56	0,92 1,82 3,27 4,56
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		91,145G-1,01G	91,105 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		10G-3,5G	10,047 G	7,29	7,29
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		98,167G-8,167G	98,167 G	3,38	3,38
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			87,99G-7,84G	87,945 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2			96,82G-6,34G	96,66 G	3,06	3,06
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		76,09G-6,29G	75,29 G	5,38	5,38
US\$	1	endlos		A0KRK0	GB00B15KY104	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX		0,0101G-0,0102G-0,0102G-0,0102G-0,0103G-0,0102G-0,0101G-0,0102G-0,0102G-0,0103G-0,0101G-0,0101G-0,0099G-0,0099G	0,01 G		
US\$	1	endlos		A0KRK1	GB00B15KY211	Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX		22,746G-2,802G-2,714G-2,642G-2,696G-2,7G-2,666G-2,878G-2,776G-2,796G-2,578G-2,556G-2,54G-2,542G	22,75 G		
US\$	1	endlos		A0KRK2	GB00B15KY328	Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX		17,59G-7,558G-7,484G-7,488G-7,514G-7,54G-7,59G-7,588G-7,618G-7,63G-7,641G-7,671G-7,667G-7,66G	17,775 G		
US\$	1	endlos		A0KRK3	GB00B15KY435	Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX		7,0145G-7,0425G-7,0365G-7,0475G-7,083G-7,083G-7,094G-7,0655G-7,1125G-7,054G-7,1635G-7,185G-7,209G-7,2085G	7,069 G		
US\$	1	endlos		A0KRK4	GB00B15KY542	Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX		28,718G-8,918G-8,92G-8,898G-8,96G-8,926G-8,954G-8,874G-8,96G-8,87G-8,83G-8,818G-8,81G-8,81G	28,844 G		
US\$	1	endlos		A0KRK5	GB00B15KY658	Null-Kupon, ZT06/Und.Bloomberg Sugar Sub		10,074G-0,076G-0,047G-9,9945G-9,9965G-10,005G-0,033G-0,033G-0,023G-0,005G-9,9485G-9,951G	10,047 G		
US\$	1	endlos		A0KRK6	GB00B15KY765	Null-Kupon, ZT06/Und. UBS Wheat S-IDX		0,7167G-0,7198G-0,7201G-0,7214G-0,7234G-0,7241G-0,7255G-0,7204G-0,7132G-0,7112G-0,711G-0,7098G-0,7069G-0,7069G	0,718 G		
US\$	1	endlos		A0KRK7	GB00B15KY872	Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX		9,068G-9,1285G-9,1005G-9,085G-9,1105G-9,157G-9,161G-9,107G-9,086G-9,0595G-8,995G-8,9905G-8,9795G-8,9795G	9,023 G		
US\$	1	endlos		A0KRK8	GB00B15KYH63	Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX		6,3735G-6,3985G-6,3985G-6,3975G-6,409G-6,404G-6,417G-6,403G-6,393G-6,367G-6,344G-6,341G-6,363G-6,362G	6,411 G		
US\$	1	endlos		A0KRK9	GB00B15KY989	Null-Kupon, ZT06/Und.UBS Commod.IDX		10,409G-0,39G-0,37G-0,37G-0,4G-0,41G-0,4G-0,42G-0,4G-0,36G-0,429G-0,443G-0,392G-0,397G	10,538 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKP	GB00B15KXN58	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX		3,03G-3,0484G-3,0398G-3,0398G-3,0564G-3,073G-3,0576G-3,0648G-3,0568G-3,0522G-3,0234G-2,992G-2,9896G-2,9892G	3,053 G		
US\$	1	endlos		A0KRKQ	GB00B15KXP72	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		1,0615G-1,052G-1,0482G-1,0499G-1,0485G-1,0529G-1,0531G-1,0537G-1,0348G-1,0285G-1,03G-1,0292G-1,0283G-1,0282G	1,059 G		
US\$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX		32,938G-3,248G-3,232G-3,164G-3,212G-3,284G-3,214G-3,16G-3,122G-3,198G-3,012G-2,94G-2,966G-2,958G	33,596 G		
US\$	1	endlos		A0KRKS	GB00B15KXS04	Null-Kupon, ZT06/Und. UBS CornSub-IDX		1,2486G-1,2585G-1,2566G-1,2555G-1,2571G-1,256G-1,2589G-1,2565G-1,262G-1,2592G-1,2474G-1,2474G-1,2467G-1,2466G	1,251 G		
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub		2,8358G-2,8516G-2,8476G-2,845G-2,8468G-2,847G-2,8532G-2,8428G-2,8426G-2,8G-2,7748G-2,758G-2,7618G-2,7616G	2,843 G		
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und. Bloomberg WTI Crude		8,367G-8,404G-8,3605G-8,4055G-8,463G-8,4845G-8,451G-8,4945G-8,4975G-8,3925G-8,4295G-8,504G-8,477G-8,4835G	8,498 G		
US\$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und. DJ UBS Gas.Sub-IDX		43,126G-3,292G-3,192G-3,296G-3,568G-3,638G-3,532G-4,004G-3,978G-3,334G-3,43G-3,728G-3,85G-3,812G	43,614 G		
US\$	1	endlos		A0KRKW	GB00B15KXX56	Null-Kupon, ZT06/Und. DJ UBS Gold Sub-IDX		18,101G-8,057G-8,067G-8,067G-8,067G-8,083G-8,099G-8,131G-8,131G-8,123G-8,132G-8,138G-8,119G-8,125G	18,215 G		
US\$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und. DJ UBS H.Oil S-IDX		19,628G-9,751G-9,639G-9,616G-9,725G-9,722G-9,601G-9,652G-9,679G-9,446G-9,349G-9,414G-9,436G-9,418G	19,752 G		
US\$	1	endlos		A0KRKY	GB00B15KXZ70	Null-Kupon, ZT06/Und. Bloomberg Live Catt.		0,354G-0,3565G-0,3561G-0,3559G-0,3563G-0,3563G-0,357G-0,3572G-0,3566G-0,3548G-0,3503G-0,3533G-0,3518G-0,3518G	0,353 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,3015G-5,376G-5,371G-5,368G-5,375G-5,378G-5,3855G-5,392G-5,443G-5,431G-5,3095G-5,3215G-5,3125G-5,3125G	5,289 G		
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX		3,6476G-3,6766G-3,67G-3,6692G-3,694G-3,699G-3,675G-3,6948G-3,6968G-3,672G-3,6614G-3,681G-3,6594G-3,6596G	3,699 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A0KRRC	GB00B15KYL00	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Grain.S-IDX		4,5934G-4,61G-4,6058G-4,6058G-4,6168G-4,6126G-4,6236G-4,6226G-4,6086G-4,5926G-4,5896G-4,5876G-4,5818G-4,5816G	4,607	G		
US\$	1	endlos		A0KRDL	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX		14,802G-4,899G-4,878G-4,856G-4,892G-4,946G-4,91G-4,914G-4,886G-4,874G-4,731G-4,716G-4,796G-4,795G	15	G		
US\$	1	endlos		A0KRFL	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX		16,524G-6,554G-6,518G-6,534G-6,642G-6,674G-6,61G-6,682G-6,688G-6,502G-6,613G-6,717G-6,651G-6,655G	16,704	G		
US\$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX		19,269G-9,313G-9,312G-9,314G-9,316G-9,335G-9,363G-9,385G-9,395G-9,389G-9,407G-9,404G-9,383G-9,382G	19,513	G		
US\$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX		4,3582G-4,3294G-4,3244G-4,3212G-4,3216G-4,326G-4,34G-4,333G-4,297G-4,2696G-4,2644G-4,2586G-4,2574G-4,2572G	4,353	G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		26,57G-6,564G-6,556G-6,542G-6,608G-6,652G-6,618G-6,63G-6,646G-6,56G-6,55G-6,598G-6,528G-6,534G	26,718	G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		27,242G-7,494G-7,446G-7,434G-7,604G-7,634G-7,514G-7,642G-7,67G-7,488G-7,216G-7,37G-7,344G-7,366G	27,714	G		
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		22,182G-2,21G-2,16G-2,12G-2,18G-2,258G-2,206G-2,212G-2,138G-2,152G-2,082G-2,052G-2,02G-2,022G	22,284	G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		12,223G-2,232G-2,208G-2,208G-2,228G-2,226G-2,248G-2,214G-2,214G-2,178G-2,2G-2,194G-2,187G-2,187G	12,258	G		
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil		18,462G-8,646G-8,624G-8,576G-8,501G-8,452G-8,574G-8,548G-8,582G-8,802G-8,463G-8,262G-8,339G-8,34G	18,27	G		
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER		4,332G-4,3062G-4,2764G-4,2792G-4,2872G-4,2984G-4,3168G-4,3102G-4,3202G-4,3302G-4,3154G-4,3334G-4,332G-4,3296G	4,41	G		
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR		3,4864G-3,4824G-3,4404G-3,4042G-3,4042G-3,4068G-3,422G-3,4172G-3,4054G-3,3898G-3,3752G-3,3804G-3,3764G-3,3762G	3,469	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V5V4	JE00B2NFTD12	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE		0,8493G-0,847G-0,8322G-0,8356G-0,8318G-0,8372G-0,8371G-0,8375G-0,8064G-0,7954G-0,789G-0,7884G-0,7877G-0,7876G	0,845 G		
US\$	1	endlos		A0V607	JE00B2NFV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA		4,9938G-5,093G-5,084G-5,2315G-5,251G-5,271G-5,3435G-5,326G-5,4165G-5,412G-5,267G-5,2615G-5,2565G-5,256G	5,016 G		
US\$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum		1,7558G-1,7507G-1,7599G-1,7635G-1,7631G-1,7725G-1,7459G-1,7527G-1,7503G-1,7363G-1,7206G-1,7178G-1,7232G-1,7195G	1,788 G		
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER		8,044G-8,1205G-8,134G-8,12G-8,133G-8,1225G-8,1265G-8,151G-8,1505G-8,1495G-8,111G-8,085G-8,072G-8,0745G	7,938 G		
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL		3,5564G-3,5896G-3,5956G-3,5976G-3,6038G-3,6042G-3,6206G-3,5814G-3,6204G-3,6206G-3,6172G-3,6144G-3,6112G-3,611G	3,548 G		
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD		15,181G-5,237G-5,195G-5,177G-5,215G-5,205G-5,243G-5,259G-5,283G-5,301G-5,266G-5,242G-5,229G-5,227G	14,991 G		
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS		238,36G-6,84G-6,72G-7,62G-6,1G-6,58G-40,92G-39,92G-40,24G-37,4G-8,74G-8,06G-42,88G-2,84G	232,92 G		
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD		50,22G-0,075G-0,195G-0,235G-0,175G-0,255G-49,954G-9,982G-50,305G-0,245G-0,155G-0,23G-0,185G-0,21G	50,995 G		
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE		10,856G-0,884G-0,896G-0,894G-0,91G-0,914G-0,934G-0,87G-0,826G-0,734G-0,689G-0,686G-0,735G-0,736G	10,971 G		
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER		7,9525G-8,0285G-8,0225G-7,995G-7,947G-8,043G-7,93G-7,9555G-7,9305G-7,9665G-7,934G-7,8965G-7,9275G-7,93G	8,251 G		
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN		3,2848G-3,2936G-3,2888G-3,2812G-3,295G-3,2876G-3,294G-3,2852G-3,3054G-3,293G-3,2454G-3,2478G-3,2472G-3,247G	3,295 G		
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx		43,56G-3,888G-3,868G-3,926G-4,234G-4,154G-4,164G-4,346G-4,362G-3,818G-3,882G-4,226G-4,342G-4,38G	44,228 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A1N49N	JE00B78CP782	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		53,245G-3,095G-3,095G-3,08G-3,395G-3,605G-3,365G-3,55G-3,64G-3,15G-3,715G-4,15G-4,08G-4,115G	54,045 G		
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		11,478G-1,566G-1,544G-1,54G-1,588G-1,606G-1,572G-1,602G-1,6G-1,566G-1,531G-1,551G-1,479G-1,485G	11,68 G		
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		11,456G-1,536G-1,529G-1,566G-1,71G-1,778G-1,676G-1,765G-1,761G-1,474G-1,584G-1,804G-1,682G-1,682G	11,762 G		
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		0,716G-0,7319G-0,728G-0,7232G-0,7349G-0,7314G-0,7079G-0,7183G-0,7178G-0,7362G-0,7005G-0,7028G-0,6778G-0,6776G	0,737 G		
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		56,86G-6,84G-6,44G-6,105G-6,36G-6,375G-6,07G-7,015G-6,265G-6,325G-4,73G-4,695G-4,635G-4,635G	56,625 G		
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		15,006G-5,048G-5,063G-5,121G-5,203G-5,22G-5,271G-5,088G-4,748G-4,599G-4,681G-4,623G-4,516G-4,516G	15,071 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		4,982G-4,9988G-4,9952G-4,9998G-5,021G-5,13G-5,141G-5,136G-5,151G-5,1715G-5,165G-5,1985G-5,2645G-5,437G	4,993 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		14,135G-4,164G-4,163G-4,182G-4,245G-4,489G-4,501G-4,473G-4,486G-4,522G-4,502G-4,58G-4,868G-5,246G	14,196 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		3,4556G-3,4596G-3,4582G-3,463G-3,4786G-3,5454G-3,55G-3,546G-3,5542G-3,564G-3,5602G-3,5816G-3,6374G-3,7432G	3,477 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		2,6004G-2,5992G-2,5994G-2,6042G-2,6172G-2,6672G-2,6724G-2,6682G-2,6744G-2,6786G-2,6584G-2,6728G-2,7136G-2,788G	2,584 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,357G-1,358G-1,3607G-1,3642G-1,373G-1,3965G-1,4039G-1,4007G-1,4008G-1,4002G-1,4099G-1,4179G-1,4376G-1,4609G	1,365 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		4,4086G-4,4146G-4,428G-4,4278G-4,4502G-4,5138G-4,5286G-4,5098G-4,515G-4,4984G-4,489G-4,507G-4,583G-4,627G	4,433 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GX35	GB00BNGJ9G01	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 22(unlim.) Solana		2,4622G-2,4836G-2,4912G-2,5022G-2,5208G-2,5742G-2,599G-2,597G-2,5916G-2,597G-2,5678G-2,5986G-2,63G-2,6932G	2,514 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,299G-3,3078G-3,3078G-3,3146G-3,3218G-3,3752G-3,381G-3,3742G-3,3796G-3,3766G-3,369G-3,377G-3,426G-3,487G	3,315 G		
US\$	1	endlos		A0N6XG	JE00B1VS2W53	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Platinum ETC 07(unl.)		79,67G-9,66G-9,795G-9,855G-9,93G-80,14G-79,68G-9,92G-80,035G-79,645G-9,16G-9,295G-9,06G-8,975G	80,14 G		
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)		127,35G-6,53G-6,95G-6,97G-6,91G-6,66G-5,7G-4,81G-5,87G-5,85G-5,4G-6,38G-7,15G-6,66G	130,37 G		
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)		120,66G-19,75G-9,77G-9,81G-9,83G-9,91G-9,79G-9,77G-20G-19,91G-9,15G-9,04G-8,98G-8,97G	122,27 G		
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		549,55G-39,8G-41,1G-6,85G-35,5G-9,1G-66,4G-56,25G-9,25G-39,25G-51,8G-48,7G-83,45G-3,9G	527,1 G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		44,07G-4,294G-3,558G-3,658G-3,936G-3,672G-3,982G-4,168G-4,268G-3,992G-3,934G-3,51G-3,27G-3,356G	43,016 G		
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		37,838G-7,474G-7,258G-7,178G-7,212G-7,348G-7,586G-7,45G-7,658G-7,648G-7,658G-7,904G-7,906G-7,874G	39,116 G		
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62)		46,638G-6,548G-6,868G-6,784G-6,848G-7,158G-6,732G-6,878G-6,884G-7,25G-7,19G-7,574G-7,742G-7,646G	47,486 G		
Euro	1	30.11.62		A3GPDV	XS2284324667	Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	37,024G-7,552G-7,582G-7,584G-7,734G-7,774G-7,55G-7,732G-7,752G-7,43G-7,118G-7,318G-6,986G-7,004G	38,068 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		18,754G-9,039G-8,988G-8,96G-9G-9,05G-9,03G-9,075G-9,028G-9,038G-8,592G-8,592G-8,592G-8,592G	18,689 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		18,97G-9,263G-9,208G-9,177G-9,226G-9,281G-9,226G-9,296G-9,228G-9,238G-8,783G-8,783G-8,783G-8,783G	18,903 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	19.01.24 19.01.26	19.01. 19.01.	A287WB A3K06J	XS2288097483 XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		96,505G-6,495G 87,875G-7,84G	96,505 G 87,875 G	2,79 2,27	2,79 2,27
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		89,755G-9,588G	89,675 G	5,03	5,02
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		99,93G-9,92G	99,97 G	3,69	3,63
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	22.03.27 13.05.24 03.07.30 23.09.26 30.03.28	22.03. 13.05. 03.07. 23.09. 30.03.	A19EXZ A1ZH6B A28ZEH A3K9MX A3KN0P	XS1575992596 XS1067329570 XS2198580271 XS2530756191 XS2324836878	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		92,884G-2,842G 98,696G-8,716G 81,334G-1,13G 98,423G-8,342G 85,079G-5,01G	92,953 G 98,737 G 81,325 G 98,43 G 85,143 G	3,18 3,57 1,84 3,49 0,59	3,18 3,56 1,84 3,49 0,59
US\$ US\$	1.000 1.000	15.03.28 04.03.29	15.MS 04.MS	A19N4A A2RYP0	USQ98229AM12 USQ98229AN94	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		92,33G-2,19G 94,79G-4,78G	92,29 G 94,86 G	5,56 5,6	5,56 5,6
A\$ A\$ Euro	10.000 10.000 1.000	20.05.25 20.05.30 15.11.28	20.MN 20.MN 15.11.	A28XN5 A28XN6 A3KV9S	AU3CB0272219 AU3CB0272227 XS2384274440	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,27G-4,28G 83,95G-3,78G 80,35G-0,195G	94,29 G 83,77 G 80,345 G	3,91 5,62 0,93	3,91 5,62 0,93
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,12G-7,78G	98,12 G	4,86	4,84
US\$ US\$ US\$	1.000 1.000 1.000	01.04.29 01.04.32 01.04.27	01.AO 01.AO 01.AO	A3K35Q A3K35R A3K36C	US98138HAH49 US98138HAJ05 US98138HAG65	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		92,335G-2,3G 89,11G-8,81G 94,09G-3,94G	92,38 G 89,25 G 94,081 G	5,25 5,44 5,22	5,25 5,44 5,21
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	13.09.24 30.06.23 30.06.27 18.09.24	13.09. 30.06. 30.06. 18.09.	A19N0X A28ZAF A28ZAG A2R7X1	FR0013281946 FR0013521549 FR0013521564 FR0013448032	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		96,44G-6,41G 99,02G-9,02G 87,63G-7,55G 94,67G-4,63G	96,44 G 99,04 G 87,62 G 94,67 G	3,35 1,01 1,99 0,53	3,35 1,01 1,99 0,53
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		87,871G-7,84G	87,87 G	1,98	1,98
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		84,595G-4,61G	84,595 G	8,67	8,67
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		89,04G-9,045G	88,965 G	6,07	6,06
Euro Euro Euro	1.000 1.000 1.000	19.07.24 15.04.27 01.06.30	19.07. 15.04. 01.06.	A19BX4 A19XB8 A3KMFC	XS1533928971 XS1785458172 XS2306082293	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		97,12G-7,09G 92,47G-2,34G 77,864G-7,677G	97,13 G 92,48 G 77,837 G	4,4 4,17 2,42	4,38 4,16 2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.04.28 09.04.26	15.04. 09.04.	A2R7TD A2RSR1	XS2052968596 XS1843459600	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		85,975G-6,075G 95,04G-5,045G	85,965 G 95,13 G	3,1 3,95	3,1 3,95
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,62G-9,58G	99,6 G	3,56	3,54
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		94,935G-4,915G	94,935 G	2,86	2,86
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		87,12G-6,95G	87,14 G	3,68	3,68
Euro Euro £	1.000 1.000 1.000	22.09.26 19.05.27 19.05.32	22.09. 19.05. 19.05.	A1ZP0V A28XE2 A28XE3	XS1112013666 XS2176562812 XS2176605132	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		95,225G-5,215G 94,27G-4,15G 87,72G-7,55G	95,215 G 94,26 G 87,33 G	3,69 3,89 5,5	3,69 3,89 5,5
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.06.28 01.06.32 15.03.26 15.03.29	01.JD 01.JD 15.MS 15.MS	A2R2L1 A2R2L2 A2RWYF A2RWYG	US92940PAE43 US92940PAF18 US92940PAB04 US92940PAD69	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		93,41G-3,5G 92,16G-1,92G 98,02G-7,9G 96,67G-6,66G	93,565 G 92,07 G 97,88 G 96,65 G	5,4 5,38 5,47 5,63	5,39 5,38 5,47 5,63
Euro Euro Euro	1.000 1.000 1.000	26.05.25 22.11.27 23.08.30	26.05. 22.11. 23.08.	A1905C A28XCT A3K5DY	XS1823518730 XS2176534795 XS2480515662	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	95,68G-5,67G 88,985G-8,52-8,57G 90,64G-0,43G	95,87 G 89 G 90,68 G	2,07 1,69 3,6	2,07 1,69 3,6
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		100,4G-0,35G	100,38 G	2	2
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		101,5G-1,15G	101,05 G	5,16	5,16
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		72,06G-1,99G	72,13 G	4,36	4,35
Euro Euro Euro	100.000 100.000 100.000	28.11.25 20.10.27 19.10.29	28.11. 20.10. 19.10.	WBP0A3 WBP0A7 WBP0BB	DE000WBP0A38 DE000WBP0A79 DE000WBP0BB8	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4 R 8 S 12	92,451G-2,339G 86,53G-6,38G 82,447G-2,21G	92,41 G 86,48 G 82,36 G	1,08 0,02 0,3	1,08 0,02 0,3
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		79,6G-9,45G	79,55 G	0,5	0,5
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.12.26 15.06.28 01.06.30 01.12.29 01.12.49 01.06.32	01.JD 15.JD 01.JD 01.JD 01.JD 01.JD	A189ZS A192Q0 A28VLU A2R90U A2R90V A3K489	US98389BAU44 US98389BAV27 US98389BAY65 US98389BAW00 US98389BAX82 US98388MAD92	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		94,43G-4,15G 94,86G-5,07G 89,92G-9,84G 85,48G-5,21G 74,49G-5,01G 96,41G-5,89G	94,28 G 95,23 G 90,07 G 85,76 G 75,48 G 96,25 G	5,13 5,13 5,15 5,28 5,32 5,23	5,12 5,12 5,15 5,28 5,32 5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		84,03G-3,97G	84,06 G	5,98	5,97
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		94,72G-4,59G	94,57 G	5,28	5,26
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260			89,045G-9,165G	89,315 G	6,09	6,08
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724			101,27G-1,33G	101,392 G	5,31	5,3
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870			86,66G-6,44G	86,67 G	4,55	4,55
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076			89,2G-9,126G	89,15 G	5,68	5,68
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901			83,48G-3,36G	83,46 G	5,29	5,29
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,407G-9,5G	99,407 G	5,34	5,23
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		95,98G-5,83G	95,93 G	6,93	6,92
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		82,02G-1,99G	82,03 G	6,2	6,2
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		77,698G-8,408G	77,762 G	7,5	7,5
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,424999999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,549999999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,450000000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,049999999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,163999999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,600000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		95,315G-5,185G	95,345 G	3,8	3,8
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99			96,29G-6,25G	96,26 G	5,52	5,51
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55			(exA)-82,3G-1,83G	82,05 G	6,01	6,01
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11			93,49G-3,55G	93,5 G	5,55	5,55
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891			88,56G-8,41G	88,54 G	2,62	2,62
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40			81,91G-1,773G	82,094 G	5,28	5,28
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		85,93G-5,77G	86,16 G	7,84	7,84
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,950000000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,400000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) 5,599999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		95,82G-5,66G	95,78 G	4,86	4,86
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71			92,855G-2,82G	92,78 G	4,82	4,82
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54			82,83G-2,15G	83,09 G	5,32	5,32
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25			82,66G-2,47G	82,58 G	4,82	4,82
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08			69,6G-9,02G	69,35 G	5,19	5,19
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70			100,93G-1G	101,06 G	5,06	5,06
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53			105,25G-4,89G	105,1 G	5,02	5,02
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426		Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		93,775G-3,71G	93,745 G	0,21
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194			88,785G-8,73G	88,97 G	1,68	1,68
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		93G-3,08G	93,12 G	0,81	0,81
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341			84,5G-4,45G	84,54 G	0,24	0,24
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891			88,2G-8,14G	88,2 G	0,28	0,28
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296			88,83G-8,87G	88,925 G	0,68	0,68
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772			96,115G-6,17G	96,085 G	1,97	1,97
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461			84,49G-4,34G	84,45 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 15.02.2023	Einheitspreis 14.02.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		88,26G-8,74G	88,48 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		91,57G-1,55G	91,54 G	3,86	3,86
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	93,56G-3,47G	93,52 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	92,56G-2,5G	92,55 G	0,65	0,65
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	90,81G-0,68G	90,78 G	1,65	1,65
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		82,24G-2,09G	82,2 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		81,39G-1,35G	81,42 G	2,1	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	89,32G-9,24G	89,36 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		87,46G-7,34G	87,42 G	0,46	0,46
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		91,815G-1,805G	91,83 G	0,54	0,54
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		96,62G-6,52G	96,58 G	1,98	1,98
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		89,361G-9,26G	89,32 G	3,56	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	73,3G-2,76G	73,33 G	3,91	3,91
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		81,75G-1,52G	81,81 G	2,85	2,85
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		79,72G-9,51G	79,84 G	4,82	4,82
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		81,53G-1,59G	81,52 G	0,25	0,25
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		94,44G-4,64G	94,44 G	1,58	1,58
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		93,75G-3,7G	93,65 G	2,19	2,19
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		82,75G-2,75G	82,7 G	2,25	
sfrs	5.000	03.05.52	03.05.	A3K0YV	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		83,42G-3,29G	83,39 G	2,29	2,29
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		98,62G-8,63G	98,71 G	1,92	1,91
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		94,83G-4,4G	94,44 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		98,315G-8,325G	98,39 G	1,62	1,62
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		82,7G-2,6G	82,7 G	1,8	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		82,42G-2,28G	82,37 G	1,33	1,33
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		102,38G-2,23G	102,35 G	1,89	1,89
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		91,9G-1,82G	91,85 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		83,6G-3,4G	83,5 G	1,97	1,97
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		91,7G-1,54G	91,65 G	1,63	1,63
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		86,8G-6,65G	86,75 G	1,86	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		64G-3,8G	63,9 G	0,78	0,78

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 14.02.2023	Fortlaufender Preis 15.02.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	7,75 G	7,73G-7,8755G-7,75G-7,86G-7,89G-8,11G-8,18G-8,12G-8,11G-8,19G	9,65	3,11
					A2UJK0	FR0013416716	Amundi Physical Metals PLC Amundi Physical Metals PLC	1	68,67 G	68,15G-8,055G-8,085G-8,09G-8,09G-8,145G-8,205G-8,345G-8,325G-8,295G-8,24G-8,265G-8,305G-8,31G	71,03	67,75
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GWCW	XS2399364152	Leverage Shares PLC Leverage Shares PLC	1	0,33 G	0,3211G-0,3377G-0,3367G-0,3372G-0,3429G-0,3374G-0,3378G-0,3387G-0,3424G-0,3321G-0,337G-0,3413G-0,3381G	0,37	0,17
					A3GZV8	XS2472334403	Leverage Shares PLC	1	2,23 G	2,2784G-2,3532G-2,3174G-2,3426G-2,3258G-2,2988G-2,3302G-2,3496G-2,425G-2,422G-2,3882G-2,3758G-2,3506G-2,3576G	11,27	1,65
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	98,41 G	97,15G	107,99	96,72
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	934,24 G	934,24G	1.000	917,02
					A1DCTK	JE00B588CD74	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd.	1	165,69 G	164,61G-4,35G-4,45G-4,42G-4,41G-4,55G-4,68G-5,05G-4,96G-4,91G-4,96G-4,96G-4,93G-5,01G	171,35	163,78

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Notierungseinstellung im allgemeinen Freiverkehr	Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10 - Delisting / Notierungseinstellung -
<p>WKN A1JZBJ ISIN US0952291005 Extag 26.01.2023 Alter Name: Blucora Inc. Neuer Name: Avantax Inc.</p> <p>WKN A3C6XX ISIN NL0015000LC2 Extag 30.01.2023 Alter Name: Mainz Biomed B.V. Neuer Name: Mainz Biomed N.V.</p> <p>WKN A3CS4Z ISIN LU2358378979 Extag 03.02.2023 Alter Name: GFJ ESG Acquisition I SE Neuer Name: learnd SE</p> <p>WKN A2DLEP ISIN US75971T3014 Extag 09.02.2023 Alter Name: Renesola Ltd. Neuer Name: Emeren Group Ltd.</p> <p>WKN A3KNUL ISIN XS2324364251 Extag 09.02.2023 Alter Name: Foncia Management SAS Neuer Name: Emeria SASU</p> <p>WKN A2JRK6 ISIN US7223041028 Extag 10.02.2023 Alter Name: Pinduoduo Inc. Neuer Name: PDD Holdings Inc.</p> <p>Düsseldorf, den 15.02.2023 Geschäftsführung der Börse Düsseldorf</p>	<p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. August 2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9 - Delisting / Notierungseinstellung -</p> <p>Aufgrund eines Delistinganstrages werden</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. C.184 WKN A27ZWA - ISIN DE000A27ZWA9</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Aufgrund eines Delistinganstrages werden</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.78 WKN A2HDY1 - ISIN DE000A2HDY10</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
08.02.23	13.02.23	A254YS	DE000A254YS5	Accentro Real Estate AG	3,625% Anleihe v.2020(2020/2023)	13.02.23	16.02.23	A1ZWYJ	XS1190973559	BP Capital Markets PLC	1,109% EO-Medium-Term Notes 2015(23)
08.02.23		A3DMBH	US0076244062	Advaxis Inc.	Advaxis Inc., Registered Shares DL -,01	13.02.23		A3DQNA	CA45170B1040	Generative AI Solutions Corp.	Idle Lifestyle Inc., Reg.Shares (Subord.Voting)o.N.
08.02.23	11.02.23	A1HFXE	US084670BJ68	Berkshire Hathaway Inc.	3% DL-Notes 2013(13/23)	08.02.23	13.02.23	A2DJMF	US37229T3014	Genius Brands International Inc.	Genius Brands Internat. Inc. Registered Shares DL -,001
08.02.23	13.02.23	A19WBG	US222213AR10	Council of Europe Development Bank (CEB)	2,625% DL-Notes 2018(23)	13.02.23	16.02.24	A19SDM	XS1718476994	HSBC Holdings PLC	3,35% AD-FLR-Med.T.-Nts. 2017(23/24)
08.02.23		936385	IT0001431805	DeA Capital S.p.A.	DeA Capital S.p.A., Azioni nom. EO 1	13.02.23		A2QDF9	US92259F1012	Velodyne Lidar Inc.	Velodyne Lidar Inc., Registered Shares o.N.
08.02.23	13.02.23	A1HF27	US459058CY72	International Bank for Reconstruction and Development	2,125% DL-Notes 2013(23)	13.02.23	16.02.23	A2GSFS	XS1865186321	Volkswagen Leasing GmbH	1% Med.Term Nts.v.18(23)
08.02.23	13.02.23	A19WB4	XS1770033014	Kommunalbanken AS	1,5% NK-Medium-Term Notes 2018(23)	14.02.23		LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N
08.02.23	11.02.23	A28TL5	FR0013482858	LVMH Moët Hennessy Louis Vuitton SE	1% LS-Medium-Term Notes 20(20/23)	14.02.23		LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN
08.02.23	13.02.23	A1HF30	US748149AG65	Quebec, Provinz	2,625% DL-Notes 2013(23)	14.02.23	17.02.23	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG	2,75% EO-Anl. 2016(23)
08.02.23	13.02.23	A28TLG	XS2117485248	Scania CV AB	0,125% EO-Medium-Term Notes 2020(23)	14.02.23	09.08.28	A194LW	US25466AAN19	Discover Bank	4,682% DL-FLR Notes 2018(23/28)
08.02.23	11.02.23	197487	CH0008435569	Schweizerische Eidgenossenschaft	4% SF-Anl. 1998(23)	14.02.23	17.02.23	A3KL8A	US29250NBD66	Enbridge Inc.	3,22611% DL-FLR Notes 2021(23)
08.02.23	13.02.23	TLX200	DE000TLX2003	Talanx AG	3,125% Notes v.2013(2023)	14.02.23	17.02.23	A1ZWZL	XS1190624111	Equinor ASA	0,875% EO-Medium-Term Nts 2015(15/23)
08.02.23	11.02.23	A28TGN	XS2115085230	Volvo Treasury AB	Volvo Treasury AB, EO-Med.-T.Notes 2020(20/23)	14.02.23		A0H0RQ	AT0000631924	Erste Asset Management GmbH	ERSTE BOND EURO TREND, Inh.-Ant. EUR R01 T EUR o.N.
08.02.23	13.02.23	A1HF47	US94974BFJ44	Wells Fargo & Co.	3,45% DL-Medium-Term Notes 2013(23)	14.02.23	17.02.23	A2R3QN	XS2013574202	Ford Motor Credit Co. LLC	1,514% EO-Medium Term Notes 2019(23)
09.02.23	14.02.23	A2R6XS	US88579YBL48	3M Co.	1,75% DL-Notes 2019(19/23)	14.02.23		A14ZLV	CA64128D2032	Nevada Exploration Inc.	Nevada Exploration Inc. Registered Shares o.N.
09.02.23	09.02.23	ETF099	LU1275255799	Amundi Luxembourg S.A.	Lyxor Commo ex Agric Hedge ETF Inh.-An. I o.N.	14.02.23	17.02.23	A28TQ9	AU3CB0270494	Toyota Finance Australia Ltd.	1,3% AD-Medium-Term Notes 2020(23)
09.02.23	14.02.23	A19WBA	FR0013316999	Bpifrance SACA	0,25% EO-Obligations 2018(23)	14.02.23	17.02.23	A19MYC	AU3FN0037495	Verizon Communications Inc.	4,2633% AD-FLR Med.-Term Nts 2017(23)
09.02.23	14.02.23	A19WCB	XS1759801720	CBOM Finance PLC	5,55% DL-LPN 18(23)Moskovsk.Kred.Bk	14.02.23	17.02.23	A19MYD	AU3CB0246213	Verizon Communications Inc.	3,5% AD-Med.-Term Nts 2017(23)
09.02.23		A2N5NP	US42250P1030	Healthpeak Properties Inc.	Healthpeak Properties Inc. Registered Shares DL 1	15.02.23	17.02.23	A2DTE9	US04685N1037	Athenex Inc.	Athenex Inc., Registered Shares o.N.
09.02.23	01.11.27	A2R6QM	USU88030BE70	Tenet Healthcare Corp.	5,125% DL-Notes 2019(19/27) Reg.S	15.02.23	20.02.23	A1HCNL	XS0856032213	Deutsche Bahn Finance GmbH	2% EO-Med.-Term Notes 2012(23)
09.02.23	14.02.23	A19DB0	XS1566100977	Unilever Finance Netherlands B.V.	0,375% EO-Medium-Term Notes 2017(23)	15.02.23	20.02.23	A2G9G6	DE000A2G9G64	FCR Immobilien AG	6% Anleihe v. 2018(2023)
10.02.23	15.02.23	A2RXZE	XS1843444081	Altria Group Inc.	1% EO-Notes 2019(19/23)	15.02.23	20.02.23	A2P2FA	LI0507461338	IFM Independent Fund Management AG	6F Global-Cannabis Opport.Fd Inh.-Ant. -EUR-EUR Dis. oN
10.02.23	10.02.23	A2QR0D	KYG0705A1085	Bairong Inc.	Bairong Inc., Reg.Shares Cl.B DL -,00002	15.02.23	20.02.23	A1R01C	DE000A1R01C6	Kreissparkasse Köln	2% Hyp.Pfdr.Em.1066 v.13(23)
10.02.23	15.02.23	A1ZDHW	XS1031019562	Cargill Inc.	2,5% EO-Medium-Term Notes 2014(23)	15.02.23	20.02.23	A13SL2	DE000A13SL26	SAP SE	1,125% Med.Term Nts. v.2014(22/23)
10.02.23		A2QQL0	US2056502030	ComSovereign Holding Corp.	ComSovereign Holding Corp. Registered Shares new DL -,01	15.02.23	20.02.23	A28TPQ	XS2118276539	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(23)
10.02.23	15.04.24	A188A8	US253651AC78	Diebold Nixdorf Inc.	8,5% DL-Notes 2016(16/24)	15.02.23	20.02.23	A28TSQ	US500630CZ95	The Korea Development Bank	5,02429% DL-FLR Notes 2020(23)
10.02.23	15.02.23	A190C6	US345397ZB24	Ford Motor Credit Co. LLC	4,14% DL-Notes 2018(23/23)	16.02.23	21.02.23	A19WN5	XS1775617209	Ägypten, Arabische Republik	5,577% DL-Med.-Term Nts 2018(23)Reg.S
10.02.23	15.02.23	A190C5	US345397ZC07	Ford Motor Credit Co. LLC	5,84114% DL-FLR Notes 2018(23)	16.02.23	21.02.23	A19WRC	XS1774629346	Australia and New Zealand Banking Group Ltd.	0,625% EO-Medium-Term Notes 2018(23)
10.02.23	15.02.23	A19R69	PTGALLOM0004	Galp Energia SGPS S.A.	1% EO-Medium-Term Notes 17(17/23)	16.02.23	21.02.23	A0TRU6	XS0347908096	E.ON International Finance B.V.	5,528% EO-Medium-Term Notes 2008(23)
10.02.23	15.02.23	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc.	3,35% DL-Notes 2018(18/23) Reg.S	16.02.23	21.02.23	A2RX7X	AU3CB0261006	General Motors Financial Co. Inc.	3,85% AD-Notes 2019(23)
10.02.23	15.02.23	A254Y7	US500769JE54	Kreditanstalt für Wiederaufbau	1,625% DL-Anl.v.2020 (2023)	16.02.23	21.02.23	A1HGCM	US74005PBF09	Linde Inc.	2,7% DL-Notes 2013(13/23)
10.02.23	15.02.23	A19R6U	US68389XBR52	Oracle Corp.	2,625% DL-Notes 2017(17/23)	16.02.23	21.02.23	A1GMP7	XS0593606121	TenneT Holding B.V.	4,625% EO-Medium-Term Notes 2011(23)
10.02.23	15.02.23	A19UN1	XS1748232862	Schweden, Königreich	2,375% DL-Med.-Term Nts 2018(23)Reg.S	16.02.23	21.02.23	A1HGA5	US445545AH91	Ungarn, Republik	5,375% DL-Notes 2013(23)
10.02.23	15.02.23	402634	US912810EP94	United States of America	7,125% DL-Bonds 1993(23)	16.02.23	19.02.23	A1HF9D	US92857WBC38	Vodafone Group PLC	2,95% DL-Notes 2013(13/23)
10.02.23	15.02.23	A1HF3V	US912828UN88	United States of America	2% DL-Notes 2013(23)	17.02.23	22.02.23	A190W5	US023135AW69	Amazon.com Inc.	2,4% DL-Notes 2017(17/23)
10.02.23	15.02.23	A28TLJ	US912828Z864	United States of America	1,375% DL-Notes 2020(23)	17.02.23	22.02.23	BHY0BC	DE000BHY0BC4	Berlin Hyp AG	0,25% Hyp.-Pfandbr. v.16(23) Ser.196

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17.02.23	22.02.23	A18X5S	XS1368698251	BNG Bank N.V.	0,25% EO-Medium-Term Notes 2016(23)
17.02.23	22.02.23	A18X4L	XS1366026679	Honeywell International Inc.	1,3% EO-Notes 2016(16/23)
17.02.23	22.02.23	A19WVVF	USU2339CCZ96	Mercedes-Benz Finance North America LLC	3,35% DL-Notes 2018(18/23) Reg.S
17.02.23	22.02.23	A18X6F	XS1368470156	Nordea Bank Abp	1% EO-Medium-Term Notes 2016(23)
17.02.23	22.02.23	A19SMG	XS1721478011	OP-Asuntoluottopankki Oyj	0,05% EO-Cov. Med.-Term Nts 2017(23)
17.02.23	22.02.23	A1HF9X	CH0205832618	Quebec, Provinz	1,125% SF-Medium-Term Notes 2013(23)
17.02.23	22.02.23	A18X5R	XS1368543135	Stadshypotek AB	0,375% EO-Med.-T. Hyp.-Pfandbr.16(23)
20.02.23	23.02.23	A18X81	US037833BU32	Apple Inc.	2,85% DL-Notes 2016(16/23)
20.02.23	23.02.23	A19Q4K	US05964HAE53	Banco Santander S.A.	3,125% DL-Non-Preferred Nts 2017(23)
20.02.23	23.02.23	A19Q4L	US05964HAD70	Banco Santander S.A.	5,78186% DL-FLR Non-Pref. Nts 2017(23)
20.02.23	23.02.23	CZ40LS	DE000CZ40LS3	Commerzbank AG	0,125% MTH S.P17 v.16(23)
20.02.23	23.02.28	A19WVW	FR0013320033	Société Générale S.A.	1,375% EO-FLR Med.-T. Nts 2018(23/28)
20.02.23	23.02.23	A19VCT	US38141GWU48	The Goldman Sachs Group Inc.	5,44186% DL-FLR Notes 2018(23)
20.02.23	23.02.23	A19VCR	US38141GWT74	The Goldman Sachs Group Inc.	3,2% DL-Notes 2018(18/23)
21.02.23	24.02.23	A1GMT7	FR0011011188	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	4,3% EO-Covered Bonds 2011(23)
21.02.23	24.02.23	A2GSNV	DE000A2GSNV2	Kreditanstalt für Wiederaufbau	0,125% Anl.v.2018 (2023)
22.02.23	27.02.23	A2LQFS	US251526BR93	Deutsche Bank AG	3,95% DL-Senior Notes v.18(23)
22.02.23	27.02.23	A2RYDJ	XS1956028168	Fortum Oyj	0,875% EO-Medium-Term Nts 2019(19/23)
22.02.23	25.02.23	A28STN	FR0013479102	Frankreich, Republik	Frankreich, EO-OAT 2019(23)
22.02.23	27.02.23	A2RYD8	DE000A2RYD83	Mercedes-Benz International Finance B.V.	0,625% EO-Medium-Term Notes 2019(23)
22.02.23	25.02.23	MS0KKK	US61746BDJ26	Morgan Stanley	3,75% DL-Notes 2013(13/23)
22.02.23	27.02.23	A19V55	DE000A19V557	Opus-Chartered Issuances S.A.	3% EO-Bonds 2018(19/23)
22.02.23	27.02.23	A18X7C	XS1371715118	Roche Finance Europe B.V.	0,5% EO-Med.-Term Notes 2016(16/23)
22.02.23	27.02.23	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal	1,184% FLR-Hyp.Pfdr.Ser.5 v.13(23)
23.02.23	28.02.23	A1HGMS	XS0896144655	Atlas Copco AB	2,5% EO-Medium-Term Notes 2013(23)
23.02.23	28.02.23	A18YFT	US17275RBE18	Cisco Systems Inc.	2,6% DL-Notes 2016(16/23)
23.02.23	28.02.23	A19PP1	FR0013284247	Engie S.A.	0,375% EO-Med.-Term Notes 2017(17/23)
23.02.23	28.02.23	A1ZVL6	XS1179347999	European Investment Bank (EIB)	7,25% RC-Medium-Term Notes 2015(23)
23.02.23	28.02.23	A2RYF3	FR0013405347	LVMH Moët Hennessy Louis Vuitton SE	0,125% EO-Medium-Term Notes 19(19/23)
23.02.23	28.02.23	A19W1S	XS1784067529	Nordea Mortgage Bank PLC	0,25% EO-Med.-Term Cov. Bds 2018(23)
23.02.23	28.02.23	A1HGMC	SK4120009044	Slowakische Republik	3% EO-Anl. 2013(23)
23.02.23	28.02.23	A3K2RV	ES0352506366	Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria	1,774% EO-FLR Bonos 2022(23)
23.02.23	28.02.23	A1G6JQ	ZAG000096165	South Africa, Republic of	7,75% RC-Loan 2012(23) No.2023
23.02.23	28.02.23	A19WVW	US9128284A52	United States of America	2,625% DL-Notes 2018(23)
23.02.23	28.02.23	A3KMDN	US91282CBN02	United States of America	0,125% DL-Bonds 2021(23)
23.02.23	28.02.23	A18YAT	US912828P790	United States of America	1,5% DL-Notes 2016(23)

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24.02.23	01.03.23	PB1KZM	US09659X2E17	BNP Paribas S.A.	3,5% DL-Non-Pref. MTN 2018(23)Reg.S
24.02.23	01.03.23	A19W22	US097023BW42	Boeing Co.	2,8% DL-Notes 2018(18/23)
24.02.23	01.03.23	A19QJN	CA135087H490	Canada, Government of...	1,75% CD-Bonds 2017(23)
24.02.23	01.03.23	A1HGR0	US14912L5Q03	Caterpillar Financial Services Corp.	2,625% DL-Medium-Term Nts 2013(23) G
24.02.23	01.03.23	A3KMFA	US14913R2J59	Caterpillar Financial Services Corp.	0,25% DL-Medium-Term Nts 2021(21/23)
24.02.23	01.03.23	A1HGDC	US172967GL98	Citigroup Inc.	3,375% DL-Notes 2013(23)
24.02.23	01.03.23	A18YDD	XS1371969483	DNB Bank ASA	1,125% EO-Medium-Term Notes 2016(23)
24.02.23	01.03.23	A18YRB	US30231GAR39	Exxon Mobil Corp.	2,726% DL-Notes 2016(16/23)
24.02.23	01.03.23	A3KMFB	US31620MBP05	Fidelity National Information Services Inc.	0,375% DL-Notes 2021(21/23)
24.02.23	02.10.23	A1UN2D	US37045VAE02	General Motors Co.	4,875% DL-Notes 2014(14/23)
24.02.23	01.03.23	A19W6X	IT0005325946	Italien, Republik	0,95% EO-B.T.P. 2018(23)
24.02.23	01.03.23	A1ZXJM	XS1195502031	Jaguar Land Rover Automotive PLC	3,875% LS-Notes 2015(15/23) Reg.S
24.02.23	01.03.23	A18YN0	US478160BT00	Johnson & Johnson	2,05% DL-Notes 2016(16/23)
24.02.23	01.03.23	A3KNL6	US65339KBU34	Nextera Energy Capital Holdings Inc.	0,65% DL-Debts 2021(23)
24.02.23	01.03.23	A1G9AN	XS0827999318	Orange S.A.	2,5% EO-Med.-Term Notes 2012(12/23)
24.02.23	01.03.23	A1HGRY	US713448CG16	PepsiCo Inc.	2,75% DL-Notes 2013(23)
24.02.23	01.03.23	A19WVW	XS1781346801	Santander Consumer Bank AS	0,75% EO-Medium-Term Notes 2018(23)
24.02.23	01.03.23	A19W9V	US855244AN97	Starbucks Corp.	3,1% DL-Notes 2018(18/23)
24.02.23	01.03.23	A1ZXL2	XS1196173089	Tyco Electronics Group S.A.	1,1% EO-Notes 2015(15/23)
24.02.23	01.03.23	A19W3Z	XS1785474294	UBM Development AG	5,5% EO-FLR Notes 2018(23/Und.)
27.02.23	02.03.23	A19XC3	US606822AS32	Mitsubishi UFJ Financial Group Inc.	5,51857% DL-FLR Notes 2018(23)
27.02.23	02.03.23	A19XC1	US606822AT15	Mitsubishi UFJ Financial Group Inc.	3,455% DL-Notes 2018(23)
28.02.23	03.03.23	A1HGR1	US05574LFY92	BNP Paribas S.A.	3,25% DL-Medium-Term Notes 2013(23)
28.02.23	09.06.23	A19G8Q	DE000A19G8Q1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.62, SF-FLR Credit Lkd Nts 2017(23)
28.02.23	03.03.23	A28UBP	XS2126056204	Paccar Financial Europe B.V.	Paccar Financial Europe B.V., EO-Medium-Term Notes 2020(23)
28.02.23	01.03.24	A1ZDUW	USL62788AA99	Stena International S.A.	5,75% DL-Notes 2014(14/24) Reg.S
01.03.23	05.03.23	A19TB3	XS1731105612	Banco de Sabadell S.A.	0,875% EO-Medium-Term Notes 2017(23)
01.03.23	06.03.23	A1HGYT	AU3CB0206027	BNG Bank N.V.	4,75% AD-Bonds 2013(23)
01.03.23	06.03.23	A19W9R	XS1787278008	Crédit Agricole S.A.	2,575% EO-FLR Non-Pref. MTN 2018(23)
01.03.23	05.03.23	A19W96	USY3815NBA82	Hyundai Capital Services Inc.	3,75% DL-Med.-Term Nts 2018(23)Reg.S
01.03.23	06.03.23	A18YSH	US24422ETG43	John Deere Capital Corp.	2,8% DL-Medium-T. Notes 2016(23)
01.03.23	04.03.25	A19QGH	CA580135CD12	McDonald's Corp.	3,125% CD-Notes 2017(17/25)
01.03.23	06.03.23	A2LQJK	XS1788515788	METRO AG	1,125% Med.-Term Nts.v.2018(2023)
01.03.23	06.03.23	A19XF5	US60687YAQ26	Mizuho Financial Group Inc.	5,555% DL-FLR Notes 2018(23)
01.03.23	05.03.23	A19XF3	US60687YAP43	Mizuho Financial Group Inc.	3,549% DL-Notes 2018(23)
01.03.23	06.03.23	A1HGV0	US718172AV10	Philip Morris International Inc.	2,625% DL-Notes 2013(23)
01.03.23	04.03.23	A19P4V	XS1694216687	Saudi-Arabien, Königreich	2,875% DL-Med.-Term Nts 2017(23)Reg.S
01.03.23	06.03.23	A19XCW	FR0013321791	Société Générale S.A.	2,425% EO-FLR Non-Pref. MTN 2018(23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
01.03.23	06.03.23	A19WHS	CH0401007346	The Export-Import Bank of Korea	0,253% SF-Medium-Term-Notes 2018(23)	10.03.23	15.03.23	A2GSLF	DE000A2GSLF9	Deutsche Pfandbriefbank AG	0,25% MTN-HPF Reihe 15277 v.18(23)
01.03.23	06.03.23	A2YN6V	DE000A2YN6V1	thyssenkrupp AG	1,875% Medium Term Notes v.19(23/23)	10.03.23	15.03.23	A18YWD	US281020AJ68	Edison International	2,95% DL-Notes 2016(16/23)
01.03.23	04.03.23	A18YN4	XS1374865555	UniCredit S.p.A.	2% EO-Medium-Term Notes 2016(23)	10.03.23	15.03.23	A3KM7W	US036752AQ61	Elevance Health Inc.	0,45% DL-Notes 2021(21/23)
01.03.23	05.03.23	A19NMU	XS1676933937	Westpac Banking Corp.	0,375% EO-Medium-Term Nts 2017(23)	10.03.23	15.03.23	A2RYSH	US29278NAL73	Energy Transfer L.P.	4,25% DL-Notes 2019(19/23)
02.03.23	07.03.23	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG	0,15% MTN-HPF Nts.v.16(23)A.1370	10.03.23	15.03.23	A19UU8	US298785HP47	European Investment Bank (EIB)	2,5% DL-Notes 2018(23)
02.03.23	07.03.23	A19XUR	US29874QDH48	European Bank for Reconstruction and Development	2,75% DL-Med.-T.Nts 2018(23) 144A	10.03.23	15.03.23	A1ZH64	XS1068872925	European Investment Bank (EIB)	1,625% EO-Medium-Term Notes 2014(23)
02.03.23	07.03.78	A19NTE	XS1677911825	Fastighets AB Balder	3% EO-FLR Secs 2017(23/78)	10.03.23	15.03.23	A1HESR	XS0874840845	GE Capital European Funding Unlimited Company	2,625% EO-Medium-Term Notes 2013(23)
02.03.23	07.03.23	A2G9H0	NZKFZDT003C1	Kreditanstalt für Wiederaufbau	3% ND-MTN v.2018 (2023)	10.03.23	15.03.23	A1HHJ3	US36966THT25	General Electric Co.	5,769% DL-FLR Notes 2013(23)
02.03.23	07.03.23	A2RY13	XS1960678099	Medtronic Global Holdings SCA	0,375% EO-Notes 2019(19/23)	10.03.23	15.03.23	A19XV2	XS1791714147	International Bank for Reconstruction and Development	12% TN-Medium-Term Notes 2018(23)
03.03.23	08.03.23	A19XE4	XS1789454326	Commonwealth Bank of Australia	2,493% EO-FLR Med.-Term Nts 2018(23)	10.03.23	15.03.23	A18Y27	IT0005172322	Italien, Republik	0,95% EO-B.T.P. 2016(23)
03.03.23	08.03.23	A1R069	DE000A1R0691	Mercedes-Benz Group AG	2,375% Medium Term Notes v.13(23)	10.03.23	15.03.23	A168Y2	DE000A168Y22	Kreditanstalt für Wiederaufbau	0,375% Anl.v.2016 (2023)
03.03.23	08.03.23	A2R73S	FR0013448669	RCI Banque S.A.	0,25% EO-Med.-Term Nts 2019(22/23)	10.03.23	15.03.23	A28291	XS2240133459	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2020(20/23)
03.03.23	08.03.23	A19D4S	FR0013240835	Renault S.A.	1% EO-Med.-Term Notes 2017(17/23)	10.03.23	15.03.23	A1ZSY7	US552953CC35	MGM Resorts International	6% DL-Notes 2014(14/23)
03.03.23	08.03.23	A3KMW4	US38141GX50	The Goldman Sachs Group Inc.	0,523% DL-Notes 2021(21/23)	10.03.23	15.03.23	A19YAC	USU65478BN50	Nissan Motor Acceptance Company LLC	3,45% DL-Notes 2018(18/23) Reg.S
03.03.23	08.03.23	A19XAQ	AU3CB0251197	UBS AG	3,25% AD-Notes 2018(23)	10.03.23	15.03.23	A18Y3Q	XS1379158048	Petróleos Mexicanos	5,125% EO-Med.-Term Notes 2016(16/23)
06.03.23	09.03.23	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	2,577% EO-FLR Non-Pref. MTN 2018(23)	10.03.23	15.03.23	A1HPKE	US747262AK96	QVC Inc.	4,375% DL-Notes 2013(13/23)
06.03.23	09.03.23	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS	0,375% EO-M.-T. Mortg.Cov.Bds 16(23)	10.03.23	15.03.23	A19271	XS1854532865	Sparebanken Vest Boligkreditt AS	0,125% EO-Med.-Term Hyp.Pf. 2018(23)
07.03.23	10.03.23	A28U3C	US06367WYH05	Bank of Montreal	2,47837% DL-FLR Med.-Term Nts 2020(23)	10.03.23	15.03.23	353687	US88731EAF79	Time Warner Entertainment Co. L.P.	8,375% DL-Debts 1993(23)
07.03.23	10.03.23	A1G89U	FR0011318658	Electricité de France S.A. (E.D.F.)	2,75% EO-Medium-Term Notes 2012(23)	10.03.23	15.03.23	A1G9K4	XS0830194501	TotalEnergies Capital International S.A.	2,125% EO-Medium-Term Notes 2012(23)
07.03.23	10.03.23	A1RQCJ	DE000A1RQCJ3	Hessen, Land	0,375% Schatzanw. S.1507 v.2015(2023)	10.03.23	15.03.23	A28UP7	US912828ZD51	United States of America	0,5% DL-Notes 2020(23)
07.03.23	10.03.23	A28UVY	USU2339CDW56	Mercedes-Benz Finance North America LLC	1,75% DL-Notes 2020(20/23) Reg.S	10.03.23	15.03.23	A19N48	US984121CQ49	Xerox Corp.	4,625% DL-Notes 2017(17/23)
07.03.23	10.03.23	A1ZX61	XS1199964575	Ryanair DAC	1,125% EO-Medium-Term Notes 2015(23)	22.03.23	27.03.24	A19YE9	XS1799039976	Santander UK Group Holdings PLC	2,991% EO-FLR Med.-T.Nts 2018(23/24)
07.03.23	10.03.23	A18YVW	XS1377941106	The Bank of Nova Scotia	0,375% EO-M.-T. Mortg.Cov.Bds 16(23)						
07.03.23	10.03.78	A1ZTKT	XS1150695192	Volvo Treasury AB	4,85% EO-FLR Capit. Secs 2014(23/78)						
08.03.23	13.03.23	A1HG70	HK0000142494	AIA Group Ltd.	3,125% DL-Notes 2013(23)						
08.03.23	11.03.23	A3KM0G	USN82008AV01	Siemens	0,4% DL-Notes 2021(21/23) Reg.S						
08.03.23	13.03.23	SEB2G4	XS1788951090	Financieringsmaatschappij N.V. Skandinaviska Enskilda Banken AB	0,5% EO-Medium-Term Notes 2018(23)						
08.03.23	13.03.23	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET	0,875% EO-Medium-Term Notes 2018(23)						
08.03.23	13.03.23	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic	4,75% DL-Notes 2013(23)						
09.03.23	14.03.23	A18YVV	ES0413307127	Caixabank S.A.	1% EO-Cédulas Hipotec. 2016(23)						
10.03.23	15.03.23	A19PUX	US88579YAX94	3M Co.	2,25% DL-Medium-Term Nts 2017(17/23)						
10.03.23	15.03.23	A1HG4S	XS0903433513	AT & T Inc.	2,5% EO-Notes 2013(13/23)						
10.03.23	15.03.23	A18Y2L	US084670BR84	Berkshire Hathaway Inc.	2,75% DL-Notes 2016(16/23)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Aberdeen Standard Investments Luxembourg S.A.	213800K3MRPGMKRTEB15	A0HMTV	LU0231490524		AS SICAV I - Indian Equity Fd Actions Nom. A Acc USD o.N.	1		ICF	09.02.23	
Abertis Infraestructuras S.A.	549300GKFBW02JQ5332	A3LDVD	XS2582860909		Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29)	100.000	07.08.29	ICF	16.02.23	
Alexandria Real Estate Equities Inc.	MGCJBT4MKTQBVLNUIS88	A3LDUX	US015271BA64	500.000.000 US\$	Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/35)	2.000	15.04.35	ICF	14.02.23	
Alexandria Real Estate Equities Inc.	MGCJBT4MKTQBVLNUIS88	A3LDUY	US015271BB48		Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/53)	2.000	15.04.53	ICF	14.02.23	
Allegiant Travel Co.	549300JM9OZXOHWL2K18	A0LFDN	US01748X1028		Allegiant Travel Co. Registered Shares DL -,001	1		ICF	08.02.23	
Allianz Global Investors GmbH [Luxembourg Branch]	549300ZVWVGJLGIGOE86	A2ATZ9	LU1508476725		AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N.	1		ICF	09.02.23	
Amundi Asset Management	DQ2T0MMUTO0IPF9G9Z35	LYX0XU	LU1900069219		MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN	1		ICF	10.02.23	
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	A2PCQV	LU1883318740		Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN	1		ICF	09.02.23	
ANZ Group Holdings Ltd.	9845005D9C6BAA10BK72	A3D4V6	AU000000ANZ3	3.003.366.782 Stück	ANZ Group Holdings Ltd. Registered Shares o.N.	1		ICF	13.02.23	
Asana Inc.	254900X7UAJNMLPLZ510	A2QAMV	US04342Y1047		Asana Inc. Registered Shares Cl.A o.N.	1		ICF	13.02.23	
Australia, Commonwealth of...	213800J6B7JSBDETCB42	A3LBSH	AU0000249302	14.000.000.000 A\$	Australia, Commonwealth of... AD-Treasury Bonds 2022(34)	1.000	21.05.34	ICF	10.02.23	
Banco de Sabadell S.A.	S15RG2M0WQQLZCXKRM20	A3LEBJ	XS2588884481		Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33)	100.000	16.08.33	ICF	16.02.23	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A3LD4Y	ES0413900939		Banco Santander S.A. EO-Cédulas Hipotec. 2023(28)	100.000	14.02.28	ICF	16.02.23	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A3LDKW	CH1227937724	220.000.000 sfrs	Banco Santander S.A. SF-Preferred MTN 2023(26)	5.000	30.01.26	ICF	08.02.23	
Bank of Montreal	NQ66HPCNCCU6TUTQYE16	A3LDFK	CH1243018814		Bank of Montreal SF-Medium-Term Nts 2023(29)	5.000	01.02.29	ICF	08.02.23	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYST7OG62HNT8T76	A3LC2P	CH1242969199		Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 23(27)	5.000	30.01.27	ICF	08.02.23	
Becton Dickinson Euro Finance S.à.r.l.	549300W40NLZ25XUTH09	A3LD4C	XS2585932275		Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29)	100.000	13.09.29	ICF	16.02.23	
Becton, Dickinson & Co.	ICE2EP6D98PQUILVRZ91	A3LD4N	US075887CQ08		Becton, Dickinson & Co. DL-Notes 2023(23/28)	1.000	13.02.28	ICF	14.02.23	
Belfius Bank S.A.	A5GWLFFH3KMYV2SFQL84	A3LD4Z	BE0002921022		Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27)	100.000	15.02.27	ICF	16.02.23	
Belgien, Königreich	549300SZ25JZFHRHWD76	A3LC2R	BE0000357666	7.000.000.000 Euro	Belgien, Königreich EO-Obl. Lin. 2023(33)	0,01	22.06.33	ICF	09.02.23	
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	A0F42G	LU0224105477		BGF-Continental European Flex. Act.Nom.Acc.Cl.A2 EUR o.N.	1		ICF	09.02.23	
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	A2N4LJ	LU1861216510		BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN	1		ICF	09.02.23	
BPCE SFH	969500T1UBNNYVWOS04	A3LEBQ	FR001400FWP0		BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)	100.000	17.10.29	ICF	16.02.23	
British Telecommunications PLC	549300OWFMSO9NYV4H90	A3LD4E	XS2582814039		British Telecommunications PLC EO-Med.-Term Notes 2023(23/31)	100.000	13.05.31	ICF	16.02.23	
Bulgarien, Republik	529900PG0XCL4L1CL838	A3LDDH	XS2579483319		Bulgarien EO-Bonds 2023(33) Reg.S	1.000	27.01.33	ICF	09.02.23	
Caisse des Dépôts et Consignations	969500Q2PFTTP0Y5QL44	A3LD5K	FR001400FTZ5		Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33)	100.000	25.05.33	ICF	16.02.23	
Cajamar Caja Rural, Sociedad Cooperativa de Crédito	635400CE9HFFB55PEY43	A3LEBK	ES0422714172		Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28)	100.000	16.02.28	ICF	16.02.23	
Constellation Brands Inc.	5493005GKEG8QCVMY7037	A3LDU1	US21036PBN78		Constellation Brands Inc. DL-Notes 2023(23/26)	2.000	02.02.26	ICF	14.02.23	
Council of Europe Development Bank (CEB)	549300UYNXMI821WYG82	A3LCXW	XS2576298991		Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33)	1.000	17.01.33	ICF	09.02.23	
Deka International S.A.	529900L0L386ST9OX981	DK1A48	LU0703711035		Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N.	1		ICF	09.02.23	
Deka International S.A.	529900L0L386ST9OX981	DK2J9P	LU1496713741		Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.	1		ICF	09.02.23	
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYCSE02	989699	LU0097712045		LBBW Balance CR40 Inhaber-Anteile o.N.	1		ICF	09.02.23	
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZ5KEVIG907	989700	LU0097712474		LBBW Balance CR75 Inhaber-Anteile o.N.	1		ICF	09.02.23	
DNB Bank ASA	549300GKFG0RYRRQ1414	A3LEBS	XS2588099478		DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27)	100.000	16.02.27	ICF	16.02.23	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SL	IE000PSF3A70		Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN	1		ICF	10.02.23	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SM	IE00036F4K40		Xtr.(IE)MSCI Gbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN	1		ICF	10.02.23	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SN	IE0007WJ6B10		Xtr.(IE)MSCI Gl.SDG 6 Cl.W+S Reg.Shs 1C USD Acc. oN	1		ICF	10.02.23	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SP	IE000JZYIUN0		Xtr.(IE)MSCI Gl.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN	1		ICF	10.02.23	
E.L.F. Beauty Inc.	549300U2K9TCON25C029	A2ARZ4	US2685611035	53.294.702 Stück	E.L.F. Beauty Inc. Registered Shares DL -,01	1		ICF	08.02.23	
Eurogroup Laminations S.p.A.	8156004FC8565D73AE78	A3D6PC	IT0005527616		Eurogroup Laminations S.p.A. Azioni nom. o.N.	1		ICF	10.02.23	

Geschäftsführung der Börse Düsseldorf
15.02.2023

Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 1016

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
European Financial Stability Facility [EFSF]	222100OW6UHQXNHKN143	A2SCAF	EU000A2SCAF5		Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26)	1.000	17.08.26	ICF	09.02.23	
European Financial Stability Facility [EFSF]	222100OW6UHQXNHKN143	A2SCAG	EU000A2SCAG3		Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33)	1.000	16.02.33	ICF	09.02.23	
Federation des caisses Desjardins du Quebec	549300B2Q47IR0CR5B54	A3LC1Y	CH1242301302		Federat.caisses Desjard Quebec SF-M.-T.Mortg.Cov.Bds 2023(28)	5.000	31.01.28	ICF	08.02.23	
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	A0PGVG	LU0337569841		Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N.	1		ICF	09.02.23	
Finnland, Republik	743700M6Y2OQRVSRD14	A3LDQE	FI4000546528		Finnland, Republik EO-Bonds 2023(38)	1.000	15.04.38	ICF	09.02.23	
Ford Motor Credit Co. LLC	UDSQCVRUX5BONN0VY111	A3LDX9	XS2586123965		Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27)	100.000	03.08.27	ICF	16.02.23	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A3LEBC	XS2587352340		General Motors Financial Co. EO-Medium-Term Nts 2023(23/29)	100.000	15.02.29	ICF	16.02.23	
Groupe E AG		A3LB4F	CH1206367471		Groupe E AG SF-Anl. 2022(32)	5.000	30.09.32	ICF	08.02.23	
Groupe E AG		A3LB4G	CH1206367463		Groupe E AG SF-Anl. 2022(27)	5.000	30.09.27	ICF	08.02.23	
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	A3DC89	LU2437457059		Vision Verantwortung Fonds Act. au Port. P EUR Dis. oN	1		ICF	10.02.23	
Healthpeak Properties Inc. Hessen, Land	PZ9HF5U52KPF0MH0QN75	A2N5NP	US42250P1030	546.782.509 Stück	Healthpeak Properties Inc. Registered Shares DL 1 Hessen, Land Schatzanzw. S.2301 v.2023(2033)	1	10.01.33	ICF	16.02.23	
Hypo Vorarlberg Bank AG	52954DT27LJMDYN1YFP35	A1RQEH	DE000A1RQEH3		Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)	1.000	16.02.26	ICF	09.02.23	
Hyundai Capital Services Inc.	549300MALMDAGL2ZJJ27	A3LD6D	AT0000A32RP0		Hyundai Capital Services Inc. SF-Medium-Term Notes 2023(28)	100.000	01.02.28	ICF	16.02.23	
		A3LCV6	CH1239495042			5.000		ICF	08.02.23	
i3 Energy PLC	213800949OZA9QA9FS17	A2DVHV	GB00BDHXPJ60		i3 Energy PLC Registered Shares LS -,0001	1		ICF	09.02.23	
Iliad S.A.	969500FZ9BTRZS3JNB97	A3LEBA	FR001400FV85		Iliad S.A. EO-Obl. 2023(23/30)	100.000	15.02.30	ICF	16.02.23	
Imperial Brands Finance Netherlands B.V.	724500GIEFJOBWGD0272	A3LD4R	XS2586739729		Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31)	100.000	15.02.31	ICF	16.02.23	
ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	A3LD5E	XS2585966257		ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26)	100.000	15.02.26	ICF	16.02.23	
ING Bank N.V.	3TK20IVIUJ8J3ZU0QE75	A3LD5F	XS2585966505		ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33)	100.000	15.02.33	ICF	16.02.23	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKKQ93	A3LCST	AU3CB0295509		International Bank Rec. Dev. AD-Medium-Term Notes 2023(28)	1.000	13.01.28	ICF	10.02.23	
International Finance Corp.	QKL54NQY28TCDAI75F60	A3LBB2	AU3CB0293975		International Finance Corp. AD-Notes 2022(27)	1.000	14.05.27	ICF	10.02.23	
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	A2AQYW	DE000A2AQYW4		apo Digital Health Aktien Fon. Inhaber-Anteile R	1		ICF	09.02.23	
IONOS Group SE	391200NQNTF0AP2MP438	A3E00M	DE000A3E00M1	140.000.000 Stück	IONOS Group SE Namens-Aktien o.N.	1		ICF	08.02.23	
Irland, Republik	549300KXBEJAOJ9OVF93	A3LCX5	IE000GVLBXU6		Irland EO-Treasury Bonds 2023(43)	0,01	18.10.43	ICF	09.02.23	
Italien, Republik	815600DE60799F5A9309	A3LC3Y	IT0005530032		Italien, Republik EO-B.T.P. 2023(43)	1.000	01.09.43	ICF	09.02.23	
Iteris Inc. [New]	549300HHWPIES6047045	A0DKX6	US46564T1079		Iteris Inc. (New) Reg. Shares DL -,01	1		ICF	09.02.23	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	971602	LU0053696224		JPMorgan-Japan Equity Fund A.N.JPM Japan Äqu.A(dis)USD oN	1		ICF	09.02.23	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A30V3P	AU3CB0294270		Kreditanst.f.Wiederaufbau AD-MTN v.2022 (2026)	1.000	20.02.26	ICF	10.02.23	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A30V5S	AU3CB0295541		Kreditanst.f.Wiederaufbau AD-MTN v.2023 (2027)	1.000	13.07.27	ICF	10.02.23	
Kreissparkasse Köln	529900RTSGHDD7OOS086	A30VUY	DE000A30VUY6	5.000.000 Euro	Kreissparkasse Köln Hyp.Pfdr.Em.1087 v.23(25)	100.000	11.03.25	ICF	22.02.23	
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	AOKEYR	DE000A0KEYR3		LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I	1		ICF	09.02.23	
LRI Invest S.A.	529900BYLGL2NTOY0B75	A0LFYM	LU0277940762		HWB Umb.-HWB PORTFOLIO Plus Fd Nam.-An. R o.N.	1		ICF	09.02.23	
Luzerner Kantonalbank AG	549300C2XKS86VQDGV41	A3LCZK	CH1231094355		Luzerner Kantonalbank AG SF-Anl. 2023(32)	5.000	30.01.32	ICF	08.02.23	
Marex Group PLC	549300DWWX0SVICJAL507	A3LDQF	XS2580291354		Marex Group PLC EO-Medium-Term Nts 2023(27/28)	100.000	02.02.28	ICF	16.02.23	
Mediolanum International Funds Ltd.	635400QXP44PVCL1QZ57	972194	LU0039296719		Gamax Fds-Asia Pacific Inhaber-Anteile A o.N.	1		ICF	09.02.23	
Mercedes-Benz Australia/Pacific Pty. Ltd.	52990085N0XOUJCCARM37	A3LC7D	XS2577360089		Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26)	2.000	19.01.26	ICF	10.02.23	
Micron Technology Inc.	B3DXGBC8GAIYWI2Z0172	A3LD4J	US595112BZ51		Micron Technology Inc. DL-Notes 2023(23/33)	2.000	09.02.33	ICF	14.02.23	
MPLX L.P.	5493000CZJ19CK4P3G36	A3LDW6	US55336VBV18		MPLX L.P. DL-Notes 2023(23/33)	2.000	01.03.33	ICF	14.02.23	
MPLX L.P.	5493000CZJ19CK4P3G36	A3LDW7	US55336VBW90		MPLX L.P. DL-Notes 2023(23/53)	2.000	01.03.53	ICF	14.02.23	

Geschäftsführung der Börse Düsseldorf
15.02.2023

Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 1017

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
MSIM Fund Management [Ireland] Ltd.	549300QDS5K6OGU25W78	A1H6XN	LU0552385618		Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N.	1		ICF	09.02.23	
National Rural Utilities Cooperative Finance Corp.	4NYF266XZC35SCTGX023	A3LDXT	US63743HFFH03		Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/26)	2.000	13.03.26	ICF	14.02.23	
Nationwide Building Society	549300XFX12G42QIKN82	A3LC39	CH1236363417		Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(30)	5.000	23.01.30	ICF	08.02.23	
Nationwide Building Society	549300XFX12G42QIKN82	A3LCWU	CH1236363409		Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(26)	5.000	23.01.26	ICF	08.02.23	
NatWest Markets PLC	RR3QWICWWIPCS8A4S074	A3LC0J	XS2576255751		NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26)	100.000	13.01.26	ICF	16.02.23	
New South Wales Treasury Corp.	TC7LRO17HPNPLTAV0H77	A3LB41	AU3SG0002702		New South Wales Treasury Corp. AD-Loan 2022(35)	1.000	20.02.35	ICF	10.02.23	
Nextera Energy Capital Holdings Inc.	UMI46YPGBLUE4VGNNT48	A3LD33	US65339KCM09		Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/28)	2.000	28.02.28	ICF	14.02.23	
Nextera Energy Capital Holdings Inc.	UMI46YPGBLUE4VGNNT48	A3LD34	US65339KCN81		Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/30)	2.000	28.02.30	ICF	14.02.23	
Nextera Energy Capital Holdings Inc.	UMI46YPGBLUE4VGNNT48	A3LD35	US65339KCP30		Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/33)	2.000	28.02.33	ICF	14.02.23	
Nextera Energy Capital Holdings Inc.	UMI46YPGBLUE4VGNNT48	A3LD36	US65339KCC13		Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/53)	2.000	28.02.53	ICF	14.02.23	
Niedersachsen, Land	391200ITQQZ7JMHXK080	A30V5D	DE000A30V5D1		Niedersachsen, Land Landessch.v.23(33) Ausg.911	1.000	10.01.33	ICF	09.02.23	
Niedersachsen, Land	391200ITQQZ7JMHXK080	A30V8Q	DE000A30V8Q7		Niedersachsen, Land Landessch.v.23(31) Ausg.913	1.000	17.02.31	ICF	09.02.23	
Nordea Bank Abp	529900ODI3047E2LIV03	A3LDX3	XS2584643113	1.000.000.000 Euro	Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26)	100.000	10.02.26	ICF	16.02.23	
Nordmazedonien, Republik	635400RD1N6RVNCE4958	A3LD5Q	XS2582522681		Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S	100.000	15.02.27	ICF	16.02.23	
Oracle Corp.	1Z4GXXU7ZHVVFC8TV52	A3LDXK	US68389XCM56		Oracle Corp. DL-Notes 2023(23/28)	2.000	06.05.28	ICF	14.02.23	
Oracle Corp.	1Z4GXXU7ZHVVFC8TV52	A3LDXL	US68389XCN30		Oracle Corp. DL-Notes 2023(23/30)	2.000	06.05.30	ICF	14.02.23	
Oracle Corp.	1Z4GXXU7ZHVVFC8TV52	A3LDXM	US68389XCP87		Oracle Corp. DL-Notes 2023(23/33)	2.000	06.02.33	ICF	14.02.23	
Oracle Corp.	1Z4GXXU7ZHVVFC8TV52	A3LDXN	US68389XCQ60		Oracle Corp. DL-Notes 2023(23/53)	2.000	06.02.53	ICF	14.02.23	
Österreich, Republik	529900QWWU14XRVR7103	A3LCQ4	AT0000A32458		Österreich, Republik EO-Medium-Term Notes 2023(33)	1.000	20.02.33	ICF	09.02.23	
Petróleos Mexicanos	549300CAZKPF4HKMPX17	A3LDV9	USP78625ED13		Petróleos Mexicanos (PEMEX) DL-Notes 2023(23/33) Reg.S	10.000	07.02.33	ICF	14.02.23	
Pictet Asset Management [Europe] S.A.	222100XYKRC53LF88Y28	A0LC44	LU0270904781		Pictet - Security Namens-Anteile P EUR o.N.	1		ICF	09.02.23	
Portugal, Republik	549300P6U1FJ3IMP7K42	A3LCW4	PTOTEZOE0014		Portugal, Republik EO-Obr. 2023(38)	1.000	18.06.38	ICF	09.02.23	
Queensland Treasury Corp.	981NKCCEEHOU5YJS0HQ88	A3LDV8	AU3CB0296580		Queensland Treasury Corp. AD-Notes 2023(35)	1.000	22.08.35	ICF	10.02.23	
Saarland	529900VFZ6ZK7UVJ1882	A3H3GK	DE000A3H3GK4		Saarland, Land Landesschatz R.1 v.2023(2030)	1.000	18.01.30	ICF	09.02.23	
Samhallsbyggnadsbolaget I Norden AB	549300HX9MRFY47AH564	A2PA1D	SE0011844091		Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N.	1		ICF	09.02.23	
Seilern International AG	635400BVTUXMO7TWJV58	A0RFK8	IE00B2NXKW18		SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	1		ICF	09.02.23	
Spanien, Königreich	9598007A56S18711AH60	A3LC67	ES0000012L29		Spanien EO-Bonos 2023(26)	1.000	31.05.26	ICF	09.02.23	
Spanien, Königreich	9598007A56S18711AH60	A3LDPZ	ES0000012L52		Spanien EO-Bonos 2023(33)	1.000	30.04.33	ICF	09.02.23	
Starbucks Corp.	OQSJ1DU9TAOC51A47K68	A3LD6V	US855244BE89		Starbucks Corp. DL-Notes 2023(23/26)	2.000	15.02.26	ICF	14.02.23	
Starbucks Corp.	OQSJ1DU9TAOC51A47K68	A3LD6W	US855244BF54		Starbucks Corp. DL-Notes 2023(23/33)	2.000	15.02.33	ICF	14.02.23	
Stena International S.A.	213800A4LTGG4W55QP46	A3LD0D	XS2010025836		Stena International S.A. EO-Notes 2023(23/28) Reg.S	100.000	15.02.28	ICF	16.02.23	
Sunex S.A.	259400LN8C1HMRZ1B843	A1J15Q	PLSUNEX00013		Sunex S.A. Inhaber-Aktien ZY 0,80	1		ICF	09.02.23	
Swiss Life Holding AG	5493000KUC3Z24U77V93	A3LDNN	CH1242301286		Swiss Life Holding AG SF-Anl. 2023(32)	5.000	26.01.32	ICF	08.02.23	
T-Mobile USA Inc.	549300V2JRL05DIFGE82	A3LD4K	US87264ACZ66		T-Mobile USA Inc. DL-Notes 2023(23/28)	2.000	15.03.28	ICF	14.02.23	
T-Mobile USA Inc.	549300V2JRL05DIFGE82	A3LD4L	US87264ACY91		T-Mobile USA Inc. DL-Notes 2023(23/33)	2.000	15.07.33	ICF	14.02.23	
Tatra Banka AS	3157002JBF4I478MD587	A3LEBL	SK4000022505		Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26)	100.000	17.02.26	ICF	16.02.23	
Temasek Financial [I] Ltd.	549300XMGDMDF3VRJMF12	A3LEBF	XS2586779782		Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27)	150.000	15.02.27	ICF	16.02.23	
Temasek Financial [I] Ltd.	549300XMGDMDF3VRJMF12	A3LEBG	XS2586780012		Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33)	150.000	15.02.33	ICF	16.02.23	
The PNC Financial Services Group Inc.	CFGNEKW0P8842LEUIA51	A3LDXR	US693475BP99		PNC Financial Services Group DL-FLR Pref. Stk 2023(30/Und.)	1.000		ICF	14.02.23	
The Sage Group PLC	2138005RN5XYLTF8G138	A3LD5H	XS2587306403		Sage Group PLC, The EO-Medium Term Nts 2023(23/28)	100.000	15.02.28	ICF	16.02.23	
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A3LDJX	CH1243933558		Toronto-Dominion Bank, The SF-Medium-Term Notes 2023(28)	5.000	31.01.28	ICF	08.02.23	
Threadneedle Management [Luxembourg] S.A.	549300CN40D22L8BMK21	A1JVL0	LU0757431068		Threadneedle L-Global Focus Namens-Anteile AU EUR o.N.	1		ICF	09.02.23	

Geschäftsführung der Börse Düsseldorf
15.02.2023

Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 1018

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Treasury Corporation of Victoria	549300ZJM7BQW1P9UV75	A3LA45	AU3SG0002710		Treasury Corp. of Victoria AD-Loan 2022(36)	1.000	15.09.36	ICF	10.02.23	
Tyco Electronics Group S.A.	C33G1C5SYE2YM95EE712	A3LDXG	US902133AZ06		Tyco Electronics Group S.A. DL-Notes 2023(23/26)	2.000	13.02.26	ICF	14.02.23	
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	A2JDXZ	LU1772413420		UnilIndustrie 4.0 Inhaber-Anteile A o.N.	1		ICF	09.02.23	
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	A2AQZE	DE000A2AQZE9		SDG Evolution Bonds Inhaber-Anteile	1		ICF	09.02.23	
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	A2H7N2	DE000A2H7N24		The Digital Leaders Fund Inhaber-Anteile R	1		ICF	09.02.23	
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	A2P0U9	DE000A2P0U90		HanseMerkur Str.ausgew.Nachha. Inhaber-Anteile	1		ICF	09.02.23	
VanEck Investments Ltd.	254900SWCZN4CKLFZV83	A3D47K	IE000M7V94E1		VanEck ETFs-Uran.Nuclear Tech. Reg.Shs USD Acc. oN	1		ICF	08.02.23	
Virgin Money UK PLC	213800ZK9VGCYYR6O495	A3LD4Q	XS2585239200		Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28)	100.000	29.10.28	ICF	16.02.23	
Vodafone International Financing DAC	2138004BCYGT82KFW603	A3LD4P	XS2586851300		Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43)	100.000	10.02.43	ICF	16.02.23	
Volvo Treasury AB	549300PD69T87IGZG395	A3LD8C	XS2583352443		Volvo Treasury AB EO-Med.-T.Notes 2023(23/25)	100.000	17.11.25	ICF	16.02.23	
Wallonne, Région	529900HPQFHMCG25MZ72	A3LEBN	BE0002923044		Wallonne, Région EO-Medium-Term Notes 2023(43)	100.000	15.03.43	ICF	16.02.23	

Geschäftsführung der Börse Düsseldorf
15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0JM27 A192TM 157793 A2DTE9 749279 A1GZD3 A2JAF9 A19SWH A18139	CA21037X1006 XS1841967356 CA1208311029 US04685N1037 NZRYME0001S4 USP3772WAC66 US05351X1019 USC10602BF38 XS1419661118	Constellation Software Inc. DKT Finance ApS Burcon Nutrascience Corp. Athenex Inc. Ryman Healthcare Ltd. Banco do Brasil S.A. Avaya Holdings Corp. Bombardier Inc. Hanesbrands Finance Luxembourg S.C.A.	Constellation Software Inc. Registered Shares o.N. DKT Finance ApS EO-Bonds 2018(18/23) Reg.S Burcon Nutrascience Corp. Registered Shares o.N. Athenex Inc. Registered Shares o.N. Ryman Healthcare Ltd. Registered Shares o.N. Banco do Brasil S.A. DL-FLR Secs 2012(23/Und.)Reg.S Avaya Holdings Corp. Registered Shares DL -,001 Bombardier Inc. DL-Notes 2017(17/24) Reg.S Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S	15.02.23 14:57 15.02.23 14:45 15.02.23 12:22 15.02.23 08:29 15.02.23 08:00 14.02.23 14:34 14.02.23 12:24 14.02.23 09:22 13.02.23 14:37	b.a.w. b.a.w. b.a.w. 15.02.23 22:00 b.a.w. 16.02.23 08:00 b.a.w. b.a.w. 15.02.23 08:00	analog Heimatmarkt Kündigung Analog Heimatboerse Reverse Split Analog Heimatboerse Vorzeitige Kündigung analog Heimatmarkt Bafin-Meldung Kündigung
A2QDF9 A3DQNA A2DJMF A188A8 A2QQLO A3D6PC A2POXC A0B5Z8	US92259F1012 CA45170B1040 US37229T3014 US253651AC78 US2056502030 IT0005527616 CA13515Q1037 ES0143416115	Velodyne Lidar Inc. Generative AI Solutions Corp. Genius Brands International Inc. Diebold Nixdorf Inc. ComSovereign Holding Corp. Eurogroup Laminations S.p.A. Canada Nickel Company Inc. Siemens Gamesa Renewable Energy S.A.	Velodyne Lidar Inc. Registered Shares o.N. Idle Lifestyle Inc. Reg.Shares (Subord.Voting)o.N. Genius Brands Internat. Inc. Registered Shares DL -,001 Diebold Nixdorf Inc. DL-Notes 2016(16/24) ComSovereign Holding Corp. Registered Shares new DL -,01 Eurogroup Laminations S.p.A. Azioni nom. o.N. Canada Nickel Company Inc. Registered Shares o.N. Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	13.02.23 09:37 13.02.23 09:37 13.02.23 08:33 10.02.23 09:33 10.02.23 09:01 10.02.23 07:30 09.02.23 12:24 07.02.23 19:12	13.02.23 22:00 13.02.23 22:00 13.02.23 22:00 10.02.23 17:30 10.02.23 22:00 10.02.23 10:11 10.02.23 09:18 b.a.w.	analog Heimatmarkt analog Heimatmarkt Kapitalmaßnahme Delisting Analog Heimatboerse Abwicklungsprobleme analog Heimatmarkt Analog Heimatboerse
A1HF9E A191JJ A191JH A1ZDOH A1ZMOT A19KH4 A19SLK A2RSCK A3KTXZ A2R6QM 868973 A3D386 A2JRRM A3D360 A2P7NJ A1ZTKD	US92857WBD11 US92857WBM10 US92857WBL37 FR0011765825 FR0012074284 XS1637334803 XS1720922175 XS1886402814 USN30706VF42 USU88030BE70 US4612031017 US6840235005 AU0000018236 US65442R2085 CA88340B1094 US72650RBH49	Vodafone Group PLC Vodafone Group PLC Vodafone Group PLC Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. British Telecommunications PLC British Telecommunications PLC British Telecommunications PLC ENEL Finance International N.V. Tenet Healthcare Corp. Invacare Corp. Oragenics Inc. Nickel Industries Ltd. 9F Inc. The Very Good Food Co. Inc. Plains All American Pipeline L.P./Plains All American Finance Corp.	Vodafone Group PLC DL-Notes 2013(13/43) Vodafone Group PLC DL-Notes 2018(18/48) Vodafone Group PLC DL-Notes 2018(18/38) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) British Telecommunications PLC EO-Med.-Term Notes 2018(18/23) ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Tenet Healthcare Corp. DL-Notes 2019(19/27) Reg.S Invacare Corp. Registered Shares o.N. Oragenics Inc. Registered Shares DL -,001 Nickel Industries Ltd. Registered Shares o.N. 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. Very Good Food Co. Inc., The Registered Shares o.N. Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	07.02.23 14:45 07.02.23 14:45 07.02.23 14:45 06.02.23 19:37 06.02.23 19:37 06.02.23 11:43 06.02.23 11:43 06.02.23 11:43 06.02.23 10:03 02.02.23 14:35 01.02.23 14:25 23.01.23 08:42 18.01.23 08:00 18.01.23 08:00 11.01.23 09:13 09.01.23 15:16	09.02.23 08:00 09.02.23 08:00 09.02.23 08:00 08.02.23 08:00 08.02.23 08:00 08.02.23 08:00 08.02.23 08:00 08.02.23 08:00 06.02.03 17:30 09.02.23 17:30 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Tender Offer Tender Offer Tender Offer Delisting Vorzeitige Kündigung Chapter 11 Abwicklungserklärung abgelehnt Analog Heimatboerse Abwicklungserklärung fehlt Analog Heimatboerse Abwicklungsprobleme
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A3D38Q A3GWSL A2DYWC A2QLF6 A1VKBW A2QFCO A3D3BN A3D39A	US65344G2012 DE000A3GWSL2 CA71678B1076 CA64073L1013 US29336UAE73 GB00BJP5HK17 US74319F3055 US75955K3005	NextPlay Technologies Inc. Iconic Digital Assets AG Petroteq Energy Inc. Neptune Digital Assets Corp. EnLink Midstream Partners L.P. Home REIT PLC Biora Therapeutics Inc. Remark Holdings Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001 Iconic Digital Assets AG OPEN END ETP 22(22/O.End) Petroteq Energy Inc. Registered Shares o.N. Neptune Digital Assets Corp. Registered Shares o.N. EnLink Midstream Partners L.P. DL-Notes 2015(15/25) Home REIT PLC Registered Shs LS -,01 Biora Therapeutics Inc. Registered Shares New DL -,001 Remark Holdings Inc. Registered Shares New DL -,001	09.01.23 15:09 09.01.23 14:34 09.01.23 10:22 06.01.23 17:10 05.01.23 19:33 03.01.23 14:46 03.01.23 09:28 23.12.22 14:45	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Analog Heimatboerse Analog Heimatboerse Sanktionen analog Heimatmarkt Abwicklungserklärung abgelehnt Abwicklungserklärung abgelehnt

Geschäftsführung der Börse Düsseldorf

15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DQA8	IE0009BOA4C9	KALERA PLC	KALERA PLC Registered Shares DL -,0001	23.12.22 08:35	b.a.w.	analog Heimatmarkt
A3DZZ0	US00941Q2030	AirNet Technology Inc.	AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.	13.12.22 15:57	b.a.w.	Abwicklungserklärung abgelehnt
A2PFVX	US03676B1026	Antero Midstream Corp.	Antero Midstream Corp. Registered Shares DL-,01	08.12.22 09:39	b.a.w.	analog Heimatmarkt
A3DR7D	CA45251C2031	iMining Technologies Inc.	iMining Technologies Inc. Registered Shares o.N.	05.12.22 09:20	b.a.w.	Analog Heimatboerse
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	Abbisko Cayman Ltd. Registered Shares DL -,00001	23.11.22 08:29	b.a.w.	analog Heimatmarkt
A3GWNC	DE000A3GWNC2	VanEck ETP AG	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa	14.11.22 09:45	b.a.w.	Analog Heimatboerse
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	04.11.22 19:18	b.a.w.	Analog Heimatboerse
A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	Nextech AR Solutions Corp. Registered Shares o.N.	27.10.22 09:20	b.a.w.	Kapitalmassnahme
A3G04F	CH1210548884	21Shares AG	21Shares AG OE.ZT.22(un) SHORT EthereumETP	03.10.22 14:03	b.a.w.	Verschiebung des ersten Handelstages
A19G8Q	DE000A19G8Q1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23)	14.09.22 15:50	28.02.23 22:00	Preisermittlung nicht möglich
A2DLBP	AU000000AC89	AusCann Group Holdings Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N.	31.08.22 12:15	b.a.w.	analog Heimatboerse
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A12AQH	US13089P1012	Calithera Biosciences Inc.	Calithera Biosciences Inc. Registered Shares DL -,001	15.06.22 08:00	b.a.w.	Kapitalmaßnahme
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUCX	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:09	b.a.w.	Analog Heimatboerse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatboerse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatboerse
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A1E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19WCB	XS1759801720	CBOM Finance PLC	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk	02.03.22 11:15	09.02.23 17:30	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXF81	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

15.02.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evrax PLC	Evrax PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B675S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	09.02.23 17:10	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADRs)/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastructure.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuldv.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ5J	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoïse Holding AG	Bäoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Von Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUOG	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE

Geschäftsführung der Börse Düsseldorf

15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2025)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
15.02.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A1GZD3	USP3772WAC66	Banco do Brasil S.A.	Banco do Brasil S.A. DL-FLR Secs 2012(23/Und.)Reg.S	16.02.23 08:00	vorzeitige Kündigung
A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A.	Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S	15.02.23 08:00	
A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	Eurogroup Laminations S.p.A. Azioni nom. o.N.	10.02.23 10:11	
A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	Canada Nickel Company Inc. Registered Shares o.N.	10.02.23 09:18	analog Heimatboerse
A1HF9E	US92857WBD11	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2013(13/43)	09.02.23 08:00	Vorzeitige Kündigung
A191JJ	US92857WBM10	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2018(18/48)	09.02.23 08:00	Vorzeitige Kündigung
A191JH	US92857WBL37	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2018(18/38)	09.02.23 08:00	Vorzeitige Kündigung
A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24)	08.02.23 08:00	Vorzeitige Kündigung
A1ZM0T	FR0012074284	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26)	08.02.23 08:00	Vorzeitige Kündigung
A19KH4	XS1637334803	British Telecommunications PLC	British Telecommunications PLC EO-Med.-Term Notes 2017(17/24)	08.02.23 08:00	Tender Offer
A19SLK	XS1720922175	British Telecommunications PLC	British Telecommunications PLC EO-Med.-Term Notes 2017(17/24)	08.02.23 08:00	Tender Offer
A2RSCK	XS1886402814	British Telecommunications PLC	British Telecommunications PLC EO-Med.-Term Notes 2018(18/23)	08.02.23 08:00	Tender Offer
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	09.02.23 17:10	

Geschäftsführung der Börse Düsseldorf
15.02.2023

Bekanntmachungen

Namensänderungen

WKN A3C6XX ISIN NL0015000LC2 Extag 30.01.2023

Alter Name:

Mainz Biomed B.V.

Neuer Name:

Mainz Biomed N.V.

WKN A3CS4Z ISIN LU2358378979 Extag 03.02.2023

Alter Name:

GFJ ESG Acquisition I SE

Neuer Name:

learnd SE

WKN A3KNUL ISIN XS2324364251 Extag 09.02.2023

Alter Name:

Foncia Management SAS

Neuer Name:

Emeria SASU

WKN A2JRK6 ISIN US7223041028 Extag 10.02.2023

Alter Name:

Pinduoduo Inc.

Neuer Name:

PDD Holdings Inc.

Düsseldorf, den 15.02.2023

Geschäftsführung der Börse Düsseldorf

Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Bekanntmachungen

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

Zum 28. März 2023

wurde die

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

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

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

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

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 24. Januar 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
08.02.23	13.02.23	A254YS	DE000A254YS5	Accentro Real Estate AG	3,625% Anleihe v.2020(2020/2023)	13.02.23		A3DQNA	CA45170B1040	Generative AI Solutions Corp.	Idle Lifestyle Inc., Reg.Shares (Subord.Voting)o.N.
08.02.23		A3DMBH	US0076244062	Advaxis Inc.	Advaxis Inc., Registered Shares DL -,01	13.02.23		A2DJMF	US37229T3014	Genius Brands International Inc.	Genius Brands Internat. Inc. Registered Shares DL -,001
08.02.23	11.02.23	A1HFEXE	US084670BJ68	Berkshire Hathaway Inc.	3% DL-Notes 2013(13/23)	08.02.23	16.02.24	A19SDM	XS1718476994	HSBC Holdings PLC	3,35% AD-FLR-Med.T.-Nts. 2017(23/24)
08.02.23	13.02.23	A19WBG	US222213AR10	Council of Europe Development Bank (CEB)	2,625% DL-Notes 2018(23)	13.02.23		A2QDF9	US92259F1012	Velodyne Lidar Inc.	Velodyne Lidar Inc., Registered Shares o.N.
08.02.23		936385	IT0001431805	DeA Capital S.p.A.	DeA Capital S.p.A., Azioni nom. EO 1	13.02.23		A2GSFS	XS1865186321	Volkswagen Leasing GmbH	1% Med.Term Nts.v.18(23)
08.02.23	13.02.23	A1HF27	US459058CY72	International Bank for Reconstruction and Development	2,125% DL-Notes 2013(23)	13.02.23	16.02.23	620990	DE0006209901	ALBA SE	ALBA SE, Inhaber-Aktien o.N.
08.02.23	13.02.23	A19WB4	XS1770033014	Kommunalbanken AS	1,5% NK-Medium-Term Notes 2018(23)	14.02.23		LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN
08.02.23	11.02.23	A28TL5	FR0013482858	LVMH Moët Hennessy Louis Vuitton SE	1% LS-Medium-Term Notes 20(20/23)	14.02.23		LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N
08.02.23	13.02.23	A1HF30	US748149AG65	Quebec, Provinz	2,625% DL-Notes 2013(23)	14.02.23	17.02.23	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG	2,75% EO-Anl. 2016(23)
08.02.23	13.02.23	A28TLG	XS2117485248	Scania CV AB	0,125% EO-Medium-Term Notes 2020(23)	14.02.23	16.06.26	A2BPJ7	DE000A2BPJ78	DZ HYP AG	0,5% MTN-Hyp.Pfbr.384 17(26) [WL]
08.02.23	11.02.23	197487	CH0008435569	Schweizerische Eidgenossenschaft	4% SF-Anl. 1998(23)	14.02.23	17.02.23	A3KL8A	US29250NBD66	Enbridge Inc.	3,22611% DL-FLR Notes 2021(23)
08.02.23	13.02.23	TLX200	DE000TLX2003	Talanx AG	3,125% Notes v.2013(2023)	14.02.23	17.02.23	A1ZWZL	XS1190624111	Equinor ASA	0,875% EO-Medium-Term Nts 2015(15/23)
08.02.23	11.02.23	A28TGN	XS2115085230	Volvo Treasury AB	Volvo Treasury AB, EO-Med.-T.Notes 2020(20/23)	14.02.23		A0H0RQ	AT0000631924	Erste Asset Management GmbH	ERSTE BOND EURO TREND, Inh.-Ant. EUR R01 T EUR o.N.
08.02.23	13.02.23	A1HF47	US94974BFJ44	Wells Fargo & Co.	3,45% DL-Medium-Term Notes 2013(23)	14.02.23	17.02.23	A2R3QN	XS2013574202	Ford Motor Credit Co. LLC	1,514% EO-Medium Term Notes 2019(23)
09.02.23	14.02.23	A2R6XS	US88579YBL48	3M Co.	1,75% DL-Notes 2019(19/23)	14.02.23		A14ZLV	CA64128D2032	Nevada Exploration Inc.	Nevada Exploration Inc. Registered Shares o.N.
09.02.23		ETF099	LU1275255799	Amundi Luxembourg S.A.	Lyxor Commo ex Agric Hedge ETF Inh.-An. I o.N.	14.02.23	26.05.25	NWB063	DE000NWB0634	NRW.BANK	0,5% MTN-IHS Ausg. 063 v.18(25)
09.02.23		ETF090	LU0419741177	Amundi Luxembourg S.A.	Lyxor BBG Commo. ex Agric. ETF Inh.-An. I o.N.	14.02.23	17.02.23	A28TQ9	AU3CB0270494	Toyota Finance Australia Ltd.	1,3% AD-Medium-Term Notes 2020(23)
09.02.23		ETF113	LU0392494992	Amundi Luxembourg S.A.	Lyxor MSCI North America ETF Inh.-An. I o.N.	14.02.23	17.02.23	A19MYC	AU3FN0037495	Verizon Communications Inc.	4,2633% AD-FLR Med.-Term Nts 2017(23)
09.02.23	14.02.23	A19WBA	FR0013316999	Bpifrance SACA	0,25% EO-Obligations 2018(23)	14.02.23	17.02.23	A19MYD	AU3CB0246213	Verizon Communications Inc.	3,5% AD-Med.-Term Nts 2017(23)
09.02.23		A2N5NP	US42250P1030	Healthpeak Properties Inc.	Healthpeak Properties Inc. Registered Shares DL 1	15.02.23		A2DTE9	US04685N1037	Athenex Inc.	Athenex Inc., Registered Shares o.N.
09.02.23	14.02.23	A19DB0	XS1566100977	Unilever Finance Netherlands B.V.	0,375% EO-Medium-Term Notes 2017(23)	15.02.23	20.02.23	A1HCNL	XS0856032213	Deutsche Bahn Finance GmbH	2% EO-Med.-Term Notes 2012(23)
10.02.23	15.02.23	A2RXZE	XS1843444081	Altria Group Inc.	1% EO-Notes 2019(19/23)	15.02.23	20.02.23	A2G9G6	DE000A2G9G64	FCR Immobilien AG	6% Anleihe v. 2018(2023)
10.02.23		A2QR0D	KYG0705A1085	Bairong Inc.	Bairong Inc., Reg.Shares Cl.B DL-,00002	15.02.23		A1JGG1	BMG5266H1034	Kingston Financial Group Ltd.	Kingston Financial Group Ltd. Registered Shares HD-,02
10.02.23	15.02.23	A1ZDHW	XS1031019562	Cargill Inc.	2,5% EO-Medium-Term Notes 2014(23)	15.02.23	20.02.23	A13SL2	DE000A13SL26	SAP SE	1,125% Med.Term Nts. v.2014(22/23)
10.02.23		A2QQL0	US2056502030	ComSovereign Holding Corp.	ComSovereign Holding Corp. Registered Shares new DL -,01	15.02.23	20.02.23	A28TPQ	XS2118276539	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(23)
10.02.23	15.02.23	110230	DE0001102309	Deutschland, Bundesrepublik	1,5% Anl.v.2013 (2023)	15.02.23	20.02.23	A28TSQ	US500630CZ95	The Korea Development Bank	5,02429% DL-FLR Notes 2020(23)
10.02.23	15.04.24	A188A8	US253651AC78	Diebold Nixdorf Inc.	8,5% DL-Notes 2016(16/24)	16.02.23	21.02.23	A19WN5	XS1775617209	Ägypten, Arabische Republik	5,577% DL-Med.-Term Nts 2018(23)Reg.S
10.02.23	15.02.23	A190C5	US345397ZC07	Ford Motor Credit Co. LLC	5,84114% DL-FLR Notes 2018(23)	16.02.23	21.02.23	A19WRC	XS1774629346	Australia and New Zealand Banking Group Ltd.	0,625% EO-Medium-Term Notes 2018(23)
10.02.23	15.02.23	A190C6	US345397ZB24	Ford Motor Credit Co. LLC	4,14% DL-Notes 2018(23/23)	16.02.23	21.02.23	A0TRU6	XS0347908096	E.ON International Finance B.V.	5,528% EO-Medium-Term Notes 2008(23)
10.02.23	15.02.23	A19R69	PTGALLOM0004	Galp Energia SGPS S.A.	1% EO-Medium-Term Notes 17(17/23)	16.02.23	21.02.23	A2RX7X	AU3CB0261006	General Motors Financial Co. Inc.	3,85% AD-Notes 2019(23)
10.02.23	15.02.23	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc.	3,35% DL-Notes 2018(18/23) Reg.S	16.02.23	21.02.23	A1HGCM	US74005PBF09	Linde Inc.	2,7% DL-Notes 2013(13/23)
10.02.23	15.02.23	A254Y7	US500769JE54	Kreditanstalt für Wiederaufbau	1,625% DL-Anl.v.2020 (2023)	16.02.23	21.02.23	A1GMP7	XS0593606121	TenneT Holding B.V.	4,625% EO-Medium-Term Notes 2011(23)
10.02.23	15.02.23	A19R6U	US68389XBR52	Oracle Corp.	2,625% DL-Notes 2017(17/23)	16.02.23	21.02.23	A1HGA5	US445545AH91	Ungarn, Republik	5,375% DL-Notes 2013(23)
10.02.23	15.02.23	A1HF3V	US912828UN88	United States of America	2% DL-Notes 2013(23)	16.02.23	19.02.23	A1HF9D	US92857WBC38	Vodafone Group PLC	2,95% DL-Notes 2013(13/23)
10.02.23	15.02.23	402634	US912810EP94	United States of America	7,125% DL-Bonds 1993(23)	17.02.23	22.02.23	A190W5	US023135AW69	Amazon.com Inc.	2,4% DL-Notes 2017(17/23)
10.02.23	15.02.23	A28TLJ	US912828Z864	United States of America	1,375% DL-Notes 2020(23)	17.02.23	22.02.23	BHY0BC	DE000BHY0BC4	Berlin Hyp AG	0,25% Hyp.-Pfandbr. v.16(23) Ser.196
13.02.23	16.02.23	A1ZWYJ	XS1190973559	BP Capital Markets PLC	1,109% EO-Medium-Term Notes 2015(23)	17.02.23					

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
17.02.23	22.02.23	A18X5S	XS1368698251	BNG Bank N.V.	0,25% EO-Medium-Term Notes 2016(23)	24.02.23	01.03.23	A1HGR0	US14912L5Q03	Caterpillar Financial Services Corp.	2,625% DL-Medium-Term Nts 2013(23) G
17.02.23	22.02.23	A18X4L	XS1366026679	Honeywell International Inc.	1,3% EO-Notes 2016(16/23)	24.02.23	01.03.23	A3KMFA	US14913R2J59	Caterpillar Financial Services Corp.	0,25% DL-Medium-Term Nts 2021(21/23)
17.02.23	22.02.23	A19WVF	USU2339CCZ96	Mercedes-Benz Finance North America LLC	3,35% DL-Notes 2018(18/23) Reg.S	24.02.23	01.03.23	A1HGDC	US172967GL98	Citigroup Inc.	3,375% DL-Notes 2013(23)
17.02.23	22.02.23	A18X6F	XS1368470156	Nordea Bank Abp	1% EO-Medium-Term Notes 2016(23)	24.02.23	01.03.23	A18YDD	XS1371969483	DNB Bank ASA	0,25% EO-Medium-Term Notes 2016(23)
17.02.23	22.02.23	A19SMG	XS1721478011	OP-Asuntoluottopankki Oyj	0,05% EO-Cov. Med.-Term Nts 2017(23)	24.02.23	01.03.23	A18YRB	US30231GAR39	Exxon Mobil Corp.	2,726% DL-Notes 2016(16/23)
17.02.23	22.02.23	A1HFX9	CH0205832618	Quebec, Provinz	1,125% SF-Medium-Term Notes 2013(23)	24.02.23	01.03.23	A3KMFB	US31620MBP05	Fidelity National Information Services Inc.	0,375% DL-Notes 2021(21/23)
17.02.23	22.02.23	A18X5R	XS1368543135	Stadshypotek AB	0,375% EO-Med.-T. Hyp.-Pfandbr.16(23)	24.02.23	02.10.23	A1UN2D	US37045VAE02	General Motors Co.	4,875% DL-Notes 2014(14/23)
20.02.23	23.02.23	A18X81	US037833BU32	Apple Inc.	2,85% DL-Notes 2016(16/23)	24.02.23	01.03.23	A19W6X	IT0005325946	Italien, Republik	0,95% EO-B.T.P. 2018(23)
20.02.23	23.02.23	A19Q4K	US05964HAE53	Banco Santander S.A.	3,125% DL-Non-Preferred Nts 2017(23)	24.02.23	01.03.23	A1ZXJM	XS1195502031	Jaguar Land Rover Automotive PLC	3,875% LS-Notes 2015(15/23) Reg.S
20.02.23	23.02.23	A19Q4L	US05964HAD70	Banco Santander S.A.	5,78186% DL-FLR Non-Pref. Nts 2017(23)	24.02.23	01.03.23	A3KNL6	US65339KBU34	Nextera Energy Capital Holdings Inc.	0,65% DL-Debts 2021(23)
20.02.23	23.02.23	CZ40LS	DE000CZ40LS3	Commerzbank AG	0,125% MTH S.P17 v.16(23)	24.02.23	01.03.23	A1G9AN	XS0827999318	Orange S.A.	2,5% EO-Med.-Term Notes 2012(12/23)
20.02.23	23.02.28	A19WVW	FR0013320033	Société Générale S.A.	1,375% EO-FLR Med.-T. Nts 2018(23/28)	24.02.23	01.03.23	A1HGRY	US713448CG16	PepsiCo Inc.	2,75% DL-Notes 2013(23)
20.02.23	23.02.23	A19VCT	US38141GWU48	The Goldman Sachs Group Inc.	5,44186% DL-FLR Notes 2018(23)	24.02.23	01.03.23	A19W9V	US855244AN97	Starbucks Corp.	3,1% DL-Notes 2018(18/23)
20.02.23	23.02.23	A19VCR	US38141GWT74	The Goldman Sachs Group Inc.	3,2% DL-Notes 2018(18/23)	24.02.23	01.03.23	A1ZXL2	XS1196173089	Tyco Electronics Group S.A.	1,1% EO-Notes 2015(15/23)
21.02.23	24.02.23	A1GM77	FR0011011188	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	4,3% EO-Covered Bonds 2011(23)	24.02.23	01.03.23	A19W3Z	XS1785474294	UBM Development AG	5,5% EO-FLR Notes 2018(23/Und.)
21.02.23	24.02.23	A2GSNV	DE000A2GSNV2	Kreditanstalt für Wiederaufbau	0,125% Anl.v.2018 (2023)	27.02.23	02.03.23	A19XC3	US606822AS32	Mitsubishi UFJ Financial Group Inc.	5,51857% DL-FLR Notes 2018(23)
22.02.23	27.02.23	A2LQFS	US251526BR93	Deutsche Bank AG	3,95% DL-Senior Notes v.18(23)	27.02.23	02.03.23	A19XC1	US606822AT15	Mitsubishi UFJ Financial Group Inc.	3,455% DL-Notes 2018(23)
22.02.23	27.02.23	A2RYDJ	XS1956028168	Fortum Oyj	0,875% EO-Medium-Term Nts 2019(19/23)	28.02.23	03.03.23	A1HGR1	US05574LFY92	BNP Paribas S.A.	3,25% DL-Medium-Term Notes 2013(23)
22.02.23	25.02.23	A28STN	FR0013479102	Frankreich, Republik	Frankreich, EO-OAT 2019(23)	28.02.23	03.03.23	HSH41A	DE000HSH41A1	Hamburg Commercial Bank AG	2% NH ZinsStufen 22 v.15(23)
22.02.23	27.02.23	A2RYD8	DE000A2RYD83	Mercedes-Benz International Finance B.V.	0,625% EO-Medium-Term Notes 2019(23)	28.02.23	03.03.23	A28UBP	XS2126056204	Paccar Financial Europe B.V.	Paccar Financial Europe B.V., EO-Medium-Term Notes 2020(23)
22.02.23	27.02.23	A18X7C	XS1371715118	Roche Finance Europe B.V.	0,5% EO-Med.-Term Notes 2016(16/23)	28.02.23	01.03.24	A1ZDUW	USL62788AA99	Stena International S.A.	5,75% DL-Notes 2014(14/24) Reg.S
23.02.23	28.02.23	A1HGMS	XS0896144655	Atlas Copco AB	2,5% EO-Medium-Term Notes 2013(23)	01.03.23	05.03.23	A19TB3	XS1731105612	Banco de Sabadell S.A.	0,875% EO-Medium-Term Notes 2017(23)
23.02.23	28.02.23	A18YFT	US17275RBE18	Cisco Systems Inc.	2,6% DL-Notes 2016(16/23)	01.03.23	06.03.23	A1HGYT	AU3CB0206027	BNG Bank N.V.	4,75% AD-Bonds 2013(23)
23.02.23	28.02.23	A19PP1	FR0013284247	Engie S.A.	0,375% EO-Med.-Term Notes 2017(17/23)	01.03.23	06.03.23	A19W9R	XS1787278008	Crédit Agricole S.A.	2,575% EO-FLR Non-Pref. MTN 2018(23)
23.02.23	28.02.23	A1ZVL6	XS1179347999	European Investment Bank (EIB)	7,25% RC-Medium-Term Notes 2015(23)	01.03.23	06.03.23	HSH4FU	DE000HSH4FU1	Hamburg Commercial Bank AG	3,5% NH ZinsStufen XL 2 v.13(23)
23.02.23	28.02.23	A2RYF3	FR0013405347	LVMH Moët Hennessy Louis Vuitton SE	0,125% EO-Medium-Term Notes 19(19/23)	01.03.23	05.03.23	A19W96	USY3815NBA82	Hyundai Capital Services Inc.	3,75% DL-Med.-Term Nts 2018(23)Reg.S
23.02.23	28.02.23	A19W1S	XS1784067529	Nordea Mortgage Bank PLC	0,25% EO-Med.-Term Cov. Bds 2018(23)	01.03.23	06.03.23	A18YSH	US24422ETG43	John Deere Capital Corp.	2,8% DL-Medium-T.Notes 2016(23)
23.02.23	28.02.23	A1HGMC	SK4120009044	Slowakische Republik	3% EO-Anl. 2013(23)	01.03.23	04.03.25	A19QG8	CA580135CD12	McDonald's Corp.	3,125% CD-Notes 2017(17/25)
23.02.23	28.02.23	A3K2RV	ES0352506366	Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria	1,774% EO-FLR Bonos 2022(23)	01.03.23	06.03.23	A2LQJK	XS1788515788	METRO AG	1,125% Med.-Term Nts.v.2018(2023)
23.02.23	28.02.23	A1G6JQ	ZAG000096165	South Africa, Republic of	7,75% RC-Loan 2012(23) No.2023	01.03.23	06.03.23	A19XF5	US60687YAP43	Mizuho Financial Group Inc.	5,555% DL-FLR Notes 2018(23)
23.02.23	28.02.23	A19WVWP	US9128284A52	United States of America	2,625% DL-Notes 2018(23)	01.03.23	05.03.23	A19XF3	US718172AV10	Mizuho Financial Group Inc.	3,549% DL-Notes 2018(23)
23.02.23	28.02.23	A3KMDN	US91282CBN02	United States of America	0,125% DL-Bonds 2021(23)	01.03.23	06.03.23	A1HGVO	XS1694216687	Philip Morris International Inc.	2,625% DL-Notes 2013(23)
23.02.23	28.02.23	A18YAT	US912828P790	United States of America	1,5% DL-Notes 2016(23)	01.03.23	04.03.23	A19P4V	FR0013321791	Saudi-Arabien, Königreich	2,875% DL-Med.-Term Nts 2017(23)Reg.S
24.02.23	01.03.23	PB1KZM	US09659X2E17	BNP Paribas S.A.	3,5% DL-Non-Pref. MTN 2018(23)Reg.S	01.03.23	06.03.23	A19XCW	CH0401007346	Société Générale S.A.	2,425% EO-FLR Non-Pref. MTN 2018(23)
24.02.23	01.03.23	A19W22	US097023BW42	Boeing Co.	2,8% DL-Notes 2018(18/23)	01.03.23	06.03.23	A19WHS	DE000A2YN6V1	The Export-Import Bank of Korea	0,253% SF-Medium-Term-Notes 2018(23)
24.02.23	01.03.23	A19QJN	CA135087H490	Canada, Government of...	1,75% CD-Bonds 2017(23)	01.03.23	06.03.23	A2YN6V	XS1374865555	thyssenkrupp AG	1,875% Medium Term Notes v.19(23/23)
						01.03.23	04.03.23	A18YN4		UniCredit S.p.A.	2% EO-Medium-Term Notes 2016(23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
01.03.23	05.03.23	A19NMM	XS1676933937	Westpac Banking Corp.	0,375% EO-Medium-Term Nts 2017(23)	10.03.23	15.03.23	A1HESR	XS0874840845	GE Capital European Funding Unlimited Company	2,625% EO-Medium-Term Notes 2013(23)
02.03.23	07.03.23	A19XUR	US29874QDH48	European Bank for Reconstruction and Development	2,75% DL-Med.-T.Nts 2018(23) 144A	10.03.23	15.03.23	A1HHJ3	US36966THT25	General Electric Co.	5,769% DL-FLR Notes 2013(23)
02.03.23	07.03.78	A19NTE	XS1677911825	Fastighets AB Balder	3% EO-FLR Secs 2017(23/78)	10.03.23	15.03.23	A18Y27	IT0005172322	Italien, Republik	0,95% EO-B.T.P. 2016(23)
02.03.23	07.03.23	A2G9H0	NZKFZDT003C1	Kreditanstalt für Wiederaufbau	3% ND-MTN v.2018 (2023)	10.03.23	15.03.23	A168Y2	DE000A168Y22	Kreditanstalt für Wiederaufbau	0,375% Anl.v.2016 (2023)
02.03.23	07.03.23	A2RY13	XS1960678099	Medtronic Global Holdings SCA	0,375% EO-Notes 2019(19/23)	10.03.23	15.03.23	A28291	XS2240133459	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2020(20/23)
03.03.23	08.03.23	A19XE4	XS1789454326	Commonwealth Bank of Australia	2,493% EO-FLR Med.-Term Nts 2018(23)	10.03.23	15.03.23	A1ZSY7	US552953CC35	MGM Resorts International	6% DL-Notes 2014(14/23)
03.03.23	08.03.23	A1R069	DE000A1R0691	Mercedes-Benz Group AG	2,375% Medium Term Notes v.13(23)	10.03.23	15.03.23	A19YAC	USU65478BN50	Nissan Motor Acceptance Company LLC	3,45% DL-Notes 2018(18/23) Reg.S
03.03.23	08.03.23	A2R73S	FR0013448669	RCI Banque S.A.	0,25% EO-Med.-Term Nts 2019(22/23)	10.03.23	15.03.23	A18Y3Q	XS1379158048	Petróleos Mexicanos	5,125% EO-Med.-Term Notes 2016(16/23)
03.03.23	08.03.23	A19D4S	FR0013240835	Renault S.A.	1% EO-Med.-Term Notes 2017(17/23)	10.03.23	15.03.23	A1HPKE	US747262AK96	QVC Inc.	4,375% DL-Notes 2013(13/23)
03.03.23	08.03.23	A3KMW4	US38141GX5Y0	The Goldman Sachs Group Inc.	0,523% DL-Notes 2021(21/23)	10.03.23	15.03.23	A19271	XS1854532865	Sparebanken Vest Boligkreditt AS	0,125% EO-Med.-Term Hyp.Pf. 2018(23)
03.03.23	08.03.23	A19XAQ	AU3CB0251197	UBS AG	3,25% AD-Notes 2018(23)	10.03.23	15.03.23	A1G9K4	XS0830194501	TotalEnergies Capital International S.A.	2,125% EO-Medium-Term Notes 2012(23)
06.03.23	09.03.23	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	2,577% EO-FLR Non-Pref. MTN 2018(23)	10.03.23	15.03.23	A28UP7	US912828ZD51	United States of America	0,5% DL-Notes 2020(23)
06.03.23	09.03.23	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS	0,375% EO-M.-T. Mortg.Cov.Bds 16(23)	10.03.23	15.03.23	A19N48	US984121CQ49	Xerox Corp.	4,625% DL-Notes 2017(17/23)
06.03.23	09.03.23	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS	0,375% EO-M.-T. Mortg.Cov.Bds 16(23)	22.03.23	27.03.24	A19YE9	XS1799039976	Santander UK Group Holdings PLC	2,991% EO-FLR Med.-T.Nts 2018(23/24)
07.03.23	10.03.23	A28U3C	US06367WYH05	Bank of Montreal	2,47837% DL-FLR Med.-Term Nts 2020(23)	23.03.23	02.12.24	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V.	3,6% Anleihe v.2014(2021/2024)
07.03.23	10.03.23	110483	DE0001104834	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.21(23)						
07.03.23	10.03.23	A1G89U	FR0011318658	Electricité de France S.A. (E.D.F.)	2,75% EO-Medium-Term Notes 2012(23)						
07.03.23	10.03.23	A1RQCJ	DE000A1RQCJ3	Hessen, Land	0,375% Schatzanw. S.1507 v.2015(2023)						
07.03.23	10.03.23	A28UVY	USU2339CDW56	Mercedes-Benz Finance North America LLC	1,75% DL-Notes 2020(20/23) Reg.S						
07.03.23	10.03.23	A1ZX61	XS1199964575	Ryanair DAC	1,125% EO-Medium-Term Notes 2015(23)						
07.03.23	10.03.23	A18YVW	XS1377941106	The Bank of Nova Scotia	0,375% EO-M.-T. Mortg.Cov.Bds 16(23)						
07.03.23	10.03.78	A1ZTKT	XS1150695192	Volvo Treasury AB	4,85% EO-FLR Capit. Secs 2014(23/78)						
08.03.23	13.03.23	A1HG70	HK0000142494	AIA Group Ltd.	3,125% DL-Notes 2013(23)						
08.03.23	11.03.23	A3KM0G	USN82008AV01	Siemens	0,4% DL-Notes 2021(21/23) Reg.S						
08.03.23	13.03.23	SEB2G4	XS1788951090	Skandinaviska Enskilda Banken AB	0,5% EO-Medium-Term Notes 2018(23)						
08.03.23	13.03.23	A19XNY	XS1790931114	SPAREBANK 1 ØSTLANDET	0,875% EO-Medium-Term Notes 2018(23)						
09.03.23	14.03.23	A18YVV	ES0413307127	Caixabank S.A.	1% EO-Cédulas Hipotec. 2016(23)						
10.03.23	15.03.23	A19PUX	US88579YAX94	3M Co.	2,25% DL-Medium-Term Nts 2017(17/23)						
10.03.23	15.03.23	A1HG4S	XS0903433513	AT & T Inc.	2,5% EO-Notes 2013(13/23)						
10.03.23	15.03.23	A18Y2L	US084670BR84	Berkshire Hathaway Inc.	2,75% DL-Notes 2016(16/23)						
10.03.23	15.03.23	A2GSLF	DE000A2GSLF9	Deutsche Pfandbriefbank AG	0,25% MTN-HPF Reihe 15277 v.18(23)						
10.03.23	15.03.23	A18YWD	US281020AJ68	Edison International	2,95% DL-Notes 2016(16/23)						
10.03.23	15.03.23	A3KM7W	US036752AQ61	Elevance Health Inc.	0,45% DL-Notes 2021(21/23)						
10.03.23	15.03.23	A2RYSH	US29278NAL73	Energy Transfer L.P.	4,25% DL-Notes 2019(19/23)						
10.03.23	15.03.23	A19UU8	US298785HP47	European Investment Bank (EIB)	2,5% DL-Notes 2018(23)						
10.03.23	15.03.23	A1ZH64	XS1068872925	European Investment Bank (EIB)	1,625% EO-Medium-Term Notes 2014(23)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110243	DE0001102432	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	ICF	15.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	15.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	08.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	21.02.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.02.23

Geschäftsführung der Börse Düsseldorf
15.02.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110243	DE0001102432	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2017 (2048)	0,01	15.08.48	ICF	15.02.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110257	DE0001102572	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2052)	0,01	15.08.52	ICF	15.02.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	08.02.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	21.02.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	22.02.23	

Geschäftsführung der Börse Düsseldorf
15.02.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A0HMTV	LU0231490524	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I - Indian Equity Fd Actions Nom. A Acc USD o.N.	09.02.23
A3LDVD	XS2582860909	Abertis Infraestructuras S.A.	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29)	16.02.23
A3LDUX	US015271BA64	Alexandria Real Estate Equities Inc.	Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/35)	14.02.23
A3LDUY	US015271BB48	Alexandria Real Estate Equities Inc.	Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/53)	14.02.23
A0LFDN	US01748X1028	Allegiant Travel Co.	Allegiant Travel Co. Registered Shares DL -,001	08.02.23
A2ATZ9	LU1508476725	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N.	09.02.23
LYX0XU	LU1900069219	Amundi Asset Management	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN	10.02.23
A2PCQV	LU1883318740	Amundi Luxembourg S.A.	Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN	09.02.23
A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd.	ANZ Group Holdings Ltd. Registered Shares o.N.	13.02.23
A2QAMV	US04342Y1047	Asana Inc.	Asana Inc. Registered Shares Cl.A o.N.	13.02.23
A3LBSH	AU0000249302	Australia, Commonwealth of...	Australia, Commonwealth of... AD-Treasury Bonds 2022(34)	10.02.23
A3LEBJ	XS2588884481	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33)	16.02.23
A3LD4Y	ES0413900939	Banco Santander S.A.	Banco Santander S.A. EO-Cédulas Hipotec. 2023(28)	16.02.23
A3LDKW	CH1227937724	Banco Santander S.A.	Banco Santander S.A. SF-Preferred MTN 2023(26)	08.02.23
A3LDKF	CH1243018814	Bank of Montreal	Bank of Montreal SF-Medium-Term Nts 2023(29)	08.02.23
A3LC2P	CH1242969199	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel SF-Preferred Med.-T.Nts 23(27)	08.02.23
A3LD4C	XS2585932275	Becton Dickinson Euro Finance S.à.r.l.	Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29)	16.02.23
A3LD4N	US075887CQ08	Becton, Dickinson & Co.	Becton, Dickinson & Co. DL-Notes 2023(23/28)	14.02.23
A3LD4Z	BE0002921022	Belfius Bank S.A.	Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27)	16.02.23
A3LC2R	BE0000357666	Belgien, Königreich	Belgien, Königreich EO-Obl. Lin. 2023(33)	09.02.23
A0F42G	LU0224105477	BlackRock (Luxembourg) S.A.	BGF-Continental European Flex. Act.Nom.Acc.Cl.A2 EUR o.N.	09.02.23
A2N4LJ	LU1861216510	BlackRock (Luxembourg) S.A.	BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN	09.02.23
A3LEBQ	FR001400FWP0	BPCE SFH	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)	16.02.23
A3LD4E	XS2582814039	British Telecommunications PLC	British Telecommunications PLC EO-Med.-Term Notes 2023(23/31)	16.02.23
A3LDDH	XS2579483319	Bulgarien, Republik	Bulgarien EO-Bonds 2023(33) Reg.S	09.02.23
A3LD5K	FR001400FTZ5	Caisse des Dépôts et Consignations	Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33)	16.02.23
A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito	Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28)	16.02.23
A3LDU1	US21036PBN78	Constellation Brands Inc.	Constellation Brands Inc. DL-Notes 2023(23/26)	14.02.23
A3LCXW	XS2576298991	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33)	09.02.23
DK2J9P	LU1496713741	Deka International S.A.	Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.	09.02.23
DK1A48	LU0703711035	Deka International S.A.	Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N.	09.02.23
989699	LU0097712045	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	LBBW Balance CR40 Inhaber-Anteile o.N.	09.02.23
989700	LU0097712474	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	LBBW Balance CR75 Inhaber-Anteile o.N.	09.02.23
A3LEBS	XS2588099478	DNB Bank ASA	DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27)	16.02.23
DBX0SM	IE00036F4K40	DWS Investment S.A.	Xtr.(IE)MSCI Gbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN	10.02.23
DBX0SN	IE0007WJ6B10	DWS Investment S.A.	Xtr.(IE)MSCI Gl.SDG 6 Cl.W+S Reg.Shs 1C USD Acc. oN	10.02.23
DBX0SP	IE000JZYIU00	DWS Investment S.A.	Xtr.(IE)MSCI Gl.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN	10.02.23
DBX0SL	IE000PSF3A70	DWS Investment S.A.	Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN	10.02.23
A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	E.L.F. Beauty Inc. Registered Shares DL -,01	08.02.23
A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	Eurogroup Laminations S.p.A. Azioni nom. o.N.	13.02.23
A2SCAF	EU000A2SCAF5	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26)	09.02.23
A2SCAG	EU000A2SCAG3	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33)	09.02.23
A3LC1Y	CH1242301302	Federation des caisses Desjardins du Quebec	Federat.caisses Desjard Quebec SF-M.-T.Mortg.Cov.Bds 2023(28)	08.02.23
A0PGVG	LU0337569841	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N.	09.02.23
A3LDQE	FI4000546528	Finnland, Republik	Finnland, Republik EO-Bonds 2023(38)	09.02.23
A3LDX9	XS2586123965	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27)	16.02.23
A3LEBC	XS2587352340	General Motors Financial Co. Inc.	General Motors Financial Co. EO-Medium-Term Nts 2023(23/29)	16.02.23
A3LB4G	CH1206367463	Groupe E AG	Groupe E AG SF-Anl. 2022(27)	08.02.23
A3LB4F	CH1206367471	Groupe E AG	Groupe E AG SF-Anl. 2022(32)	08.02.23
A3DC89	LU2437457059	Hauck & Aufhäuser Fund Services S.A.	Vision Verantwortung Fonds Act. au Port. P EUR Dis. oN	10.02.23

Geschäftsführung der Börse Düsseldorf
15.02.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2N5NP	US42250P1030	Healthpeak Properties Inc.	Healthpeak Properties Inc. Registered Shares DL 1	16.02.23
A1RQEH	DE000A1RQEH3	Hessen, Land	Hessen, Land Schatzanw. S.2301 v.2023(2033)	09.02.23
A3LD6D	AT0000A32RP0	Hypo Vorarlberg Bank AG	Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26)	16.02.23
A3LCV6	CH1239495042	Hyundai Capital Services Inc.	Hyundai Capital Services Inc. SF-Medium-Term Notes 2023(28)	08.02.23
A2DVHV	GB00BDHXPJ60	i3 Energy PLC	i3 Energy PLC Registered Shares LS -,0001	09.02.23
A3LEBA	FR001400FV85	Iliad S.A.	Iliad S.A. EO-Obl. 2023(23/30)	16.02.23
A3LD4R	XS2586739729	Imperial Brands Finance Netherlands B.V.	Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31)	16.02.23
A3LD5F	XS2585966505	ING Bank N.V.	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33)	16.02.23
A3LD5E	XS2585966257	ING Bank N.V.	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26)	16.02.23
A3LCST	AU3CB0295509	International Bank for Reconstruction and Development	International Bank Rec. Dev. AD-Medium-Term Notes 2023(28)	10.02.23
A3LBB2	AU3CB0293975	International Finance Corp.	International Finance Corp. AD-Notes 2022(27)	10.02.23
A2AQYW	DE000A2AQYW4	Internationale Kapitalanlagegesellschaft mbH	apo Digital Health Aktien Fon. Inhaber-Anteile R	09.02.23
A3E00M	DE000A3E00M1	IONOS Group SE	IONOS Group SE Namens-Aktien o.N.	08.02.23
A3LCX5	IE000GVLBXU6	Irland, Republik	Irland EO-Treasury Bonds 2023(43)	09.02.23
A3LC3Y	IT0005530032	Italien, Republik	Italien, Republik EO-B.T.P. 2023(43)	09.02.23
A0DKX6	US46564T1079	Iteris Inc. [New]	Iteris Inc. (New) Reg. Shares DL -,01	09.02.23
971602	LU0053696224	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN	09.02.23
A30V3P	AU3CB0294270	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau AD-MTN v.2022 (2026)	10.02.23
A30V5S	AU3CB0295541	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau AD-MTN v.2023 (2027)	10.02.23
A0KEYR	DE000A0KEYR3	LBBW Asset Management Investmentgesellschaft mbH	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I	09.02.23
A0LFYM	LU0277940762	LRI Invest S.A.	HWB Umb.-HWB PORTFOLIO Plus Fd Nam.-An. R o.N.	09.02.23
A3LCZK	CH1231094355	Luzerner Kantonalbank AG	Luzerner Kantonalbank AG SF-Anl. 2023(32)	08.02.23
A3LDQF	XS2580291354	Marex Group PLC	Marex Group PLC EO-Medium-Term Nts 2023(27/28)	16.02.23
972194	LU0039296719	Mediolanum International Funds Ltd.	Gamax Fds-Asia Pacific Inhaber-Anteile A o.N.	09.02.23
A3LC7D	XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd.	Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2023(26)	10.02.23
A3LD4J	US595112BZ51	Micron Technology Inc.	Micron Technology Inc. DL-Notes 2023(23/33)	14.02.23
A3LDW6	US55336VBV18	MPLX L.P.	MPLX L.P. DL-Notes 2023(23/33)	14.02.23
A3LDW7	US55336VBW90	MPLX L.P.	MPLX L.P. DL-Notes 2023(23/53)	14.02.23
A1H6XN	LU0552385618	MSIM Fund Management [Ireland] Ltd.	Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N.	09.02.23
A3LDXT	US63743HFFH03	National Rural Utilities Cooperative Finance Corp.	Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/26)	14.02.23
A3LCWU	CH1236363409	Nationwide Building Society	Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(26)	08.02.23
A3LC39	CH1236363417	Nationwide Building Society	Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(30)	08.02.23
A3LC0J	XS2576255751	NatWest Markets PLC	NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26)	16.02.23
A3LB41	AU3SG0002702	New South Wales Treasury Corp.	New South Wales Treasury Corp. AD-Loan 2022(35)	10.02.23
A3LD33	US65339KCM09	Nextera Energy Capital Holdings Inc.	Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/28)	14.02.23
A3LD34	US65339KCN81	Nextera Energy Capital Holdings Inc.	Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/30)	14.02.23
A3LD35	US65339KCP30	Nextera Energy Capital Holdings Inc.	Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/33)	14.02.23
A3LD36	US65339KCCQ13	Nextera Energy Capital Holdings Inc.	Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/53)	14.02.23
A30V8Q	DE000A30V8Q7	Niedersachsen, Land	Niedersachsen, Land Landessch.v.23(31) Ausg.913	09.02.23
A30V5D	DE000A30V5D1	Niedersachsen, Land	Niedersachsen, Land Landessch.v.23(33) Ausg.911	09.02.23
A3LDX3	XS2584643113	Nordea Bank Abp	Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26)	16.02.23
A3LD5Q	XS2582522681	Nordmazedonien, Republik	Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S	16.02.23
A3LDXK	US68389XCM56	Oracle Corp.	Oracle Corp. DL-Notes 2023(23/28)	14.02.23
A3LDXL	US68389XCN30	Oracle Corp.	Oracle Corp. DL-Notes 2023(23/30)	14.02.23
A3LDXM	US68389XCP87	Oracle Corp.	Oracle Corp. DL-Notes 2023(23/33)	14.02.23
A3LDXN	US68389XCQ60	Oracle Corp.	Oracle Corp. DL-Notes 2023(23/53)	14.02.23
A3LCQ4	AT0000A324S8	Österreich, Republik	Österreich, Republik EO-Medium-Term Notes 2023(33)	09.02.23
A3LDV9	USP78625ED13	Petróleos Mexicanos	Petróleos Mexicanos (PEMEX) DL-Notes 2023(23/33) Reg.S	14.02.23
A0LC44	LU0270904781	Pictet Asset Management [Europe] S.A.	Pictet - Security Namens-Anteile P EUR o.N.	09.02.23
A3LCW4	PTOTEZOE0014	Portugal, Republik	Portugal, Republik EO-Obr. 2023(38)	09.02.23

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LDV8	AU3CB0296580	Queensland Treasury Corp.	Queensland Treasury Corp. AD-Notes 2023(35)	10.02.23
A3H3GK	DE000A3H3GK4	Saarland	Saarland, Land Landesschatz R.1 v.2023(2030)	09.02.23
A2PA1D	SE0011844091	Samhallsbyggnadsbolaget I Norden AB	Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N.	09.02.23
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	09.02.23
A3LC67	ES0000012L29	Spanien, Königreich	Spanien EO-Bonos 2023(26)	09.02.23
A3LDPZ	ES0000012L52	Spanien, Königreich	Spanien EO-Bonos 2023(33)	09.02.23
A3LD6V	US855244BE89	Starbucks Corp.	Starbucks Corp. DL-Notes 2023(23/26)	14.02.23
A3LD6W	US855244BF54	Starbucks Corp.	Starbucks Corp. DL-Notes 2023(23/33)	14.02.23
A3LD0D	XS2010025836	Stena International S.A.	Stena International S.A. EO-Notes 2023(23/28) Reg.S	16.02.23
A1J15Q	PLSUNEX00013	Sunex S.A.	Sunex S.A. Inhaber-Aktien ZY 0,80	09.02.23
A3LDNN	CH1242301286	Swiss Life Holding AG	Swiss Life Holding AG SF-Anl. 2023(32)	08.02.23
A3LD4K	US87264ACZ66	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2023(23/28)	14.02.23
A3LD4L	US87264ACY91	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2023(23/33)	14.02.23
A3LEBL	SK4000022505	Tatra Banka AS	Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26)	16.02.23
A3LEBG	XS2586780012	Temasek Financial [I] Ltd.	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33)	16.02.23
A3LEBF	XS2586779782	Temasek Financial [I] Ltd.	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27)	16.02.23
A3LDXR	US693475BP99	The PNC Financial Services Group Inc.	PNC Financial Services Group DL-FLR Pref. Stk 2023(30/Und.)	14.02.23
A3LD5H	XS2587306403	The Sage Group PLC	Sage Group PLC, The EO-Medium Term Nts 2023(23/28)	16.02.23
A3LDJX	CH1243933558	The Toronto-Dominion Bank	Toronto-Dominion Bank, The SF-Medium-Term Notes 2023(28)	08.02.23
A1JVL0	LU0757431068	Threadneedle Management [Luxembourg] S.A.	Threadneedle L-Global Focus Namens-Anteile AU EUR o.N.	09.02.23
A3LA45	AU3SG0002710	Treasury Corporation of Victoria	Treasury Corp. of Victoria AD-Loan 2022(36)	10.02.23
A3LDXG	US902133AZ06	Tyco Electronics Group S.A.	Tyco Electronics Group S.A. DL-Notes 2023(23/26)	14.02.23
A2JDZX	LU1772413420	Union Investment Luxembourg S.A.	Unilndustrie 4.0 Inhaber-Anteile A o.N.	09.02.23
A2AQZE	DE000A2AQZE9	Universal-Investment-Gesellschaft mbH	SDG Evolution Bonds Inhaber-Anteile	09.02.23
A2H7N2	DE000A2H7N24	Universal-Investment-Gesellschaft mbH	The Digital Leaders Fund Inhaber-Anteile R	09.02.23
A2P0U9	DE000A2P0U90	Universal-Investment-Gesellschaft mbH	HanseMercur Str.ausgew.Nachha. Inhaber-Anteile	09.02.23
A3D47K	IE000M7V94E1	VanEck Investments Ltd.	VanEck ETFs-Uran.Nuclear Tech. Reg.Shs USD Acc. oN	08.02.23
A3LD4Q	XS2585239200	Virgin Money UK PLC	Virgin Money UK PLC EO-FLR Med.-T. Nts 2023(27/28)	16.02.23
A3LD4P	XS2586851300	Vodafone International Financing DAC	Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43)	16.02.23
A3LD8C	XS2583352443	Volvo Treasury AB	Volvo Treasury AB EO-Med.-T.Notes 2023(23/25)	16.02.23
A3LEBN	BE0002923044	Wallonne, Région	Wallonne, Région EO-Medium-Term Notes 2023(43)	16.02.23

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0JM27 A192TM 157793 A2DTE9 A19SWH A0H0RQ A18139	CA21037X1006 XS1841967356 CA1208311029 US04685N1037 USC10602BF38 AT0000631924 XS1419661118	Constellation Software Inc. DKT Finance ApS Burcon Nutrascience Corp. Athenex Inc. Bombardier Inc. Erste Asset Management GmbH Hanesbrands Finance Luxembourg S.C.A.	Constellation Software Inc. Registered Shares o.N. DKT Finance ApS EO-Bonds 2018(18/23) Reg.S Burcon Nutrascience Corp. Registered Shares o.N. Athenex Inc. Registered Shares o.N. Bombardier Inc. DL-Notes 2017(17/24) Reg.S ERSTE BOND EURO TREND Inh.-Ant. EUR R01 T EUR o.N. Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S	15.02.23 14:57 15.02.23 14:45 15.02.23 12:22 15.02.23 08:29 14.02.23 09:22 14.02.23 08:29 13.02.23 14:37	b.a.w. b.a.w. b.a.w. 15.02.23 22:00 b.a.w. 14.02.23 22:00 15.02.23 08:00	analog Heimatmarkt Kündigung Analog Heimatboerse Reverse Split Bafin-Meldung Fusion Kündigung
A1JGG1 A2QDF9 A3DQNA A2DJMF A188A8 A2QQLO A2P0XC ETF113 ETF090 ETF099 A0B5Z8	BMG5266H1034 US92259F1012 CA45170B1040 US37229T3014 US253651AC78 US2056502030 CA13515Q1037 LU0392494992 LU0419741177 LU1275255799 ES0143416115	Kingston Financial Group Ltd. Velodyne Lidar Inc. Generative AI Solutions Corp. Genius Brands International Inc. Diebold Nixdorf Inc. ComSovereign Holding Corp. Canada Nickel Company Inc. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Siemens Gamesa Renewable Energy S.A.	Kingston Financial Group Ltd. Registered Shares HD-,02 Velodyne Lidar Inc. Registered Shares o.N. Idle Lifestyle Inc. Reg.Shares (Subord.Voting)o.N. Genius Brands Internat. Inc. Registered Shares DL -,001 Diebold Nixdorf Inc. DL-Notes 2016(16/24) ComSovereign Holding Corp. Registered Shares new DL -,01 Canada Nickel Company Inc. Registered Shares o.N. Lyxor MSCI North America ETF Inh.-An. I o.N. Lyxor BBG Commo. ex Agric. ETF Inh.-An. I o.N. Lyxor Commo ex Agric Hedge ETF Inh.-An. I o.N. Siemens Gamesa Renew. En. S.A. Acciones Port. EO -,17	13.02.23 09:37 13.02.23 09:37 13.02.23 09:37 13.02.23 08:33 10.02.23 09:33 10.02.23 09:01 09.02.23 12:24 09.02.23 08:26 09.02.23 08:26 09.02.23 08:26 07.02.23 19:12	15.02.23 22:00 13.02.23 22:00 13.02.23 22:00 13.02.23 22:00 10.02.23 22:00 10.02.23 22:00 10.02.23 09:18 09.02.23 22:00 09.02.23 22:00 09.02.23 22:00 b.a.w.	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Kapitalmaßnahme Delisting Analog Heimatboerse analog Heimatmarkt Fusion Fusion Fusion Analog Heimatboerse
A1HF9E A191JJ A191JH A1ZDOH A1ZMOT A19KH4 A19SLK A2RSCK A3KTZX 868973 A3D386 A1W5T2 A2JRRM A3D360 A2P7NJ A1ZTKD	US92857WBD11 US92857WBM10 US92857WBL37 FR0011765825 FR0012074284 XS1637334803 XS1720922175 XS1886402814 USN30706VF42 US4612031017 US6840235005 LU0974225590 AU0000018236 US65442R2085 CA88340B1094 US72650RBH49	Vodafone Group PLC Vodafone Group PLC Vodafone Group PLC Casino, Guichard-Perrachon S.A. Casino, Guichard-Perrachon S.A. British Telecommunications PLC British Telecommunications PLC British Telecommunications PLC ENEL Finance International N.V. Invacare Corp. Oragenics Inc. IPConcept [Luxemburg] S.A. Nickel Industries Ltd. 9F Inc. The Very Good Food Co. Inc. Plains All American Pipeline L.P./Plains All American Finance Corp.	Vodafone Group PLC DL-Notes 2013(13/43) Vodafone Group PLC DL-Notes 2018(18/48) Vodafone Group PLC DL-Notes 2018(18/38) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24) Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26) British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) British Telecommunications PLC EO-Med.-Term Notes 2017(17/24) British Telecommunications PLC EO-Med.-Term Notes 2018(18/23) ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Invacare Corp. Registered Shares o.N. Oragenics Inc. Registered Shares DL -,001 Deutscher Mittelstands anl.FDS Actions Nom. M EUR Dis. o.N. Nickel Industries Ltd. Registered Shares o.N. 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. Very Good Food Co. Inc., The Registered Shares o.N. Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	07.02.23 14:45 07.02.23 14:45 07.02.23 14:45 06.02.23 19:37 06.02.23 19:37 06.02.23 11:43 06.02.23 11:43 06.02.23 11:43 06.02.23 10:03 01.02.23 14:25 23.01.23 08:42 19.01.23 08:31 18.01.23 08:00 18.01.23 08:00 11.01.23 09:13 09.01.23 15:16	09.02.23 08:00 09.02.23 08:00 09.02.23 08:00 08.02.23 08:00 08.02.23 08:00 08.02.23 08:00 08.02.23 08:00 08.02.23 08:00 06.02.03 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Tender Offer Tender Offer Tender Offer Delisting Chapter 11 Abwicklungserklärung abgelehnt Schließung des Fonds b.a.w. Analog Heimatboerse Abwicklungserklärung fehlt Analog Heimatboerse Abwicklungsprobleme
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	b.a.w.	Abwicklungsprobleme
A3D38Q A3GWSL A2DYWC A2QLF6 A1VKBW A2QFC0 A3D3BN	US65344G2012 DE000A3GWSL2 CA71678B1076 CA64073L1013 US29336UAE73 GB00BJP5HK17 US74319F3055	NextPlay Technologies Inc. Iconic Digital Assets AG Petroteq Energy Inc. Neptune Digital Assets Corp. EnLink Midstream Partners L.P. Home REIT PLC Biora Therapeutics Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001 Iconic Digital Assets AG OPEN END ETP 22(22/O.End) Petroteq Energy Inc. Registered Shares o.N. Neptune Digital Assets Corp. Registered Shares o.N. EnLink Midstream Partners L.P. DL-Notes 2015(15/25) Home REIT PLC Registered Shs LS -,01 Biora Therapeutics Inc. Registered Shares New DL -,001	09.01.23 15:09 09.01.23 14:34 09.01.23 10:22 06.01.23 17:10 05.01.23 19:33 03.01.23 14:46 03.01.23 09:28	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Analog Heimatboerse Analog Heimatboerse Sanktionen analog Heimatmarkt Abwicklungserklärung abgelehnt

Geschäftsführung der Börse Düsseldorf
15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3D39A A3DQA8 A3DZZ0 A2PFVX A3C4Y0 A3GWNC A3DUNT	US75955K3005 IE0009BOA4C9 US00941Q2030 US03676B1026 KYG0028A1085 DE000A3GWNC2 IE000NVVIF88	Remark Holdings Inc. KALERA PLC AirNet Technology Inc. Antero Midstream Corp. Abbisko Cayman Ltd. VanEck ETP AG HSBC Investment Funds [Luxemburg] S.A.	Remark Holdings Inc. Registered Shares New DL -,001 KALERA PLC Registered Shares DL -,0001 AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. Antero Midstream Corp. Registered Shares DL-,01 Abbisko Cayman Ltd. Registered Shares DL -,00001 VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	23.12.22 14:45 23.12.22 08:35 13.12.22 15:57 08.12.22 09:39 23.11.22 08:29 14.11.22 09:45 11.11.22 16:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungserklärung abgelehnt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse Listing verschoben
A2QQHE A2N5WX 909947 A3G04F A2DLBP 973733	CA06683R1010 CA65343B1040 QW0009099476 CH1210548884 AU000000AC89 LU0040769829	Banxa Holdings Inc. Nextech AR Solutions Corp. Telstra Corp. Ltd. 21Shares AG AusCann Group Holdings Ltd. Goldman Sachs Asset Management Fund Services Ltd.	Banxa Holdings Inc. Registered Shares o.N. Nextech AR Solutions Corp. Registered Shares o.N. Telstra Corp. Ltd. Registered Shares o.N. 21Shares AG OE.ZT.22(un) SHORT EthereumETP AusCann Group Holdings Ltd. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	04.11.22 19:18 27.10.22 09:20 21.10.22 08:15 03.10.22 14:03 31.08.22 12:15 09.08.22 13:22	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Kapitalmassnahme Kapitalmaßnahme Verschiebung des ersten Handeltages analog Heimatbörse Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

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15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	14.02.23 22:00	ordnungsgemäßer Handel nicht geewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	14.02.23 22:00	ordnungsgemäßer Handel nicht geewährleistet
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis av o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf

15.02.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1039

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	09.02.23 17:10	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bäoïse Holding AG	Bäoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

15.02.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

15.02.2023

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A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

15.02.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A.	Hanesbrands Finance LU SCA EO-Notes 2016(16/24) Reg.S	15.02.23 08:00	
A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	Canada Nickel Company Inc. Registered Shares o.N.	10.02.23 09:18	analog Heimatboerse
A1HF9E	US92857WBD11	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2013(13/43)	09.02.23 08:00	Vorzeitige Kündigung
A191JJ	US92857WBM10	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2018(18/48)	09.02.23 08:00	Vorzeitige Kündigung
A191JH	US92857WBL37	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2018(18/38)	09.02.23 08:00	Vorzeitige Kündigung
A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24)	08.02.23 08:00	Vorzeitige Kündigung
A1ZM0T	FR0012074284	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26)	08.02.23 08:00	Vorzeitige Kündigung
A19KH4	XS1637334803	British Telecommunications PLC	British Telecommunications PLC EO-Med.-Term Notes 2017(17/24)	08.02.23 08:00	Tender Offer
A19SLK	XS1720922175	British Telecommunications PLC	British Telecommunications PLC EO-Med.-Term Notes 2017(17/24)	08.02.23 08:00	Tender Offer
A2RSCK	XS1886402814	British Telecommunications PLC	British Telecommunications PLC EO-Med.-Term Notes 2018(18/23)	08.02.23 08:00	Tender Offer
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	09.02.23 17:10	

Geschäftsführung der Börse Düsseldorf
15.02.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471400	847140	Allianz Rentenfonds Inhaber-Anteile A (EUR)	1,3	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471913	847191	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)	0,849	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471921	847192	Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR)	1,52	06.02.23
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009797415	979741	Allianz Rentenfonds Inhaber-Anteile P (EUR)	18,164	06.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0309	A0M030	PB VP Nachhaltig 70 Inhaber-Anteile AK 3	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M0317	A0M031	PB VP Nachhaltig 70 Inhaber-Anteile AK 4	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03U7	A0M03U	PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03V5	A0M03V	PB VP Nachhaltig 50 Inhaber-Anteile AK 2	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03W3	A0M03W	PB VP Nachhaltig 50 Inhaber-Anteile AK 3	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03X1	A0M03X	PB VP Nachhaltig 50 Inhaber-Anteile AK 4	0,36	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Y9	A0M03Y	PB VP Nachhaltig 70 Inhaber-Anteile AK 1	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A0M03Z6	A0M03Z	PB VP Nachhaltig 70 Inhaber-Anteile AK 2	0,24	15.02.23
Amundi Deutschland GmbH	5299005923SBN3T3DZ94	DE000A1W9BL3	A1W9BL	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA	0,5377	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ANYHV73	A3DSS3	Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN	0,04	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00061J0RC6	A3DSS5	Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN	0,08	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0005NYD352	A3DSS7	Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN	0,24	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE0009S3JGE3	A3DSS9	Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN	0,08	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000ENYES77	A3DSTB	Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN	0,03	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000JKS50V3	A3DSTD	Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN	0,02	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00026BEVM6	A3DSTF	Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN	0,13	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000GEHNQU9	A3DSTH	Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN	0,02	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000WPF7CVZ7	A3DSTK	Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN	0,04	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE00052T92P8	A3DSTM	Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN	0,05	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000CNSFAR2	A3DH0A	Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN	0,07	15.02.23
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	IE000Y9MG996	ETF026	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN	0,0072	15.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BFXHYH63	A2JKT2	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	0,0608	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6473	A2PDTT	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N	0,0524	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS244	A0LEQL	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.	0,1932	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSF77	A0LEW6	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.	0,217	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS350	A0LEW8	iShsII-Dev.Mkts Prop. Yld U.ETF Registered Shs USD (Dist) o.N.	0,1635	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS467	A0LEW9	iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.	0,1543	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008470928	935926	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.	0,1041	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0008471009	935927	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.	0,2122	16.02.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1YZSC51	A0MZWQ	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.	0,0926	16.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMMC5QRG60	LU1859445063	A2N7XZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hgd o.N.	0,03	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMMC5QRG60	LU0192223062	A0ERY9	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN	0,01	28.02.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMMC5QRG60	LU1291091228	A2ACQZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.	0,03	28.02.23
Carne Global Fund Managers [Ireland] Ltd.	635400CFK471LT0QKB10	IE00BM8ROJ59	A2QR39	GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN	0,157239	02.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0093571064	937801	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.	1,26	07.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191491	A0MWCV	BL - Equities Dividend Inhaber-Anteile A o.N.	0,98	07.02.23
Conventum TPS (Third Party Solutions)	549300BRZK4IQB8IFX51	LU0309191905	A0MWCX	BL - Emerging Markets Inhaber-Anteile A o.N.	0,89	07.02.23
Deka Immobilien Investment GmbH	5299004EBLIZIKHYDD52	DE000DK0TWX8	DK0TWX	Deka-ImmobilienMetropolen Inhaber-Anteile	0,7	10.02.23
Deka International S.A.	529900LOL386ST9OX981	LU1508359509	DK2J9F	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.	2,71	10.02.23
Deka International S.A.	529900LOL386ST9OX981	LU1508360002	DK2J9G	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.	2,6	10.02.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK0ECT0	DKOECT	Deka-UmweltInvest Inhaber-Anteile TF	3	10.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	3,8734	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0335044896	DBX0A2	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.	0,7986	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1349386927	DBX0QB	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	0,1869	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,1637	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504537445	DBX0SX	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN	0,1437	08.02.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,0877	08.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,044309	17.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYXVGZ48	A2DL7E	Fidelity GI.Quality Income ETF Registered Shares Inc o.N.	0,0362	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4176	A2PPW8	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.	0,018176	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYSX4739	A2PQDR	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN	0,027524	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BYV1YH46	A2DWQ2	Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN	0,030778	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0048622798	973282	Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N.	0,0577	01.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRM34	A2QKWP	FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN	0,042132	17.02.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE00BM9GRP64	A2QKWQ	FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN	0,052087	17.02.23
FundRock Management Company S.A.	213800SJ3IH3EXMXSJ47	LU0153359632	749704	ColThr(L)III-CT(L)R.GI.EM Equ Actions Nominatives A o.N.	0,034686	20.01.23
GS&P Kapitalanlagegesellschaft S.A.	5299009L6ZWI5FYM0X20	LU2078716052	A2PU29	GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN	1	03.02.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000973029	986054	H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N.	1,4	15.02.23
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000803689	987852	H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.	1,5	15.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009766915	976691	NB Stiftungsfonds 2 Inhaber-Anteile	0,75	01.02.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0M6MQ8	A0M6MQ	VAB Strategie BASIS Inhaber-Anteile	2	24.01.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	LU0328585541	A0M6N1	WALLRICH Prämienstrategie Actions au Porteur P o.N.	1,18	08.02.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0316657369	HAFX0A	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,83	31.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE000WARATZ3	A3DN5G	HSBC ETFs-Europe Sust.Equity Reg.Shs EUR Dis. oN	0,0852	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5VX7566	A1CXGS	HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.	0,307	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5WFQ436	A1CY1Q	HSBC MSCI USA UCITS ETF Registered Shares o.N.	0,2246	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B3QMYK80	A1H8BM	HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N.	0,6835	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5W34K94	A1C195	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.	0,9338	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5KQNG97	A1C19C	HSBC S&P 500 UCITS ETF Registered Shares o.N.	0,2822	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B51B7Z02	A1JHYS	HSBC MSCI CANADA UCITS ETF Registered Shares o.N.	0,2312	26.01.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B3Z0X395	A1JJU5	HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N.	0,4956	26.01.23
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A117YJ3	A117YJ	apo Medical Balance Inhaber-Anteile R	0,6	13.02.23
IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH	529900FM55H13M57YC31	DE000A2H9BS6	A2H9BS	KGAL immoSUBSTANZ Inhaber-Anteile	0,9	18.01.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BDFC6Q91	A2JBL6	JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N.	0,2532	09.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BDFC6G93	A2JBL7	JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N.	0,3403	09.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BMDV7461	A3CPES	JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN	0,1924	09.02.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,2	08.02.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BMYDMD58	A2QMAM	L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN	0,0516	19.01.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPRF81	A2QFP0	L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN	0,1932	19.01.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPRD67	A2QFQ4	L&G ESG DL CB ETF Reg. Shs USD Dis. oN	0,1283	19.01.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPQP15	A2QFQ5	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN	0,1898	19.01.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BLRPQL76	A2QFVU	L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN	0,1206	19.01.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE00BL6K6H97	A3CRPV	L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN	0,2735	19.01.23
LGIM Managers (Europe) Limited	2138007FJWCCJQ6KZM89	IE000F472DU7	A3CRXS	L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN	0,1357	19.01.23
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,14	15.02.23
Savills Fund Management GmbH	529900VRI1XR7J81VP66	DE0009802306	980230	SEB ImmoInvest Inhaber-Anteile P	0,15	31.01.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0147308422	633611	UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN	0,6975	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU2206597713	A2P93G	UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN	0,0585	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136234068	794357	UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N.	0,2416	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136234654	794358	UBS(L)FS - MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN	2,0038	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136240974	794361	UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN	58,6273	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0136242590	794362	UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN	1,1635	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734104	A0X97P	UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN	0,5113	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734369	A0X97R	UBS(L)FS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.	0,2651	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734526	A0X97T	UBS(L)FS-MSCI Pacific.ex Jp UETF Inhaber-Anteile (USD) A-dis oN	0,8266	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0446734872	A0X97V	UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN	0,6249	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048316647	A110Q5	UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,3062	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048313891	A110QD	UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1209	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048314196	A110QF	UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N.	0,0727	01.02.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1048314949	A110QP	UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N.	0,1885	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BMP3HG27	A11471	UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs A Dis. USD o.N.	0,1383	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1324516050	A1439E	UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis.USD o.N.	0,2805	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1230561679	A14UX8	UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N.	22,8887	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215451524	A14XG5	UBSLFS-Fact.MSCI EMU Qual.UETF Namens-Anteile (EUR)A dis.o.N.	0,0165	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215452928	A14XG8	UBSLFS-Fct.MSCI EMU Pr.VI.UETF Namens-Anteile (EUR)A dis.o.N.	0,0509	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1215454460	A14XHB	UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N.	0,0572	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BX7RQY03	A14XL8	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N.	0,2071	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BX7RR706	A14XL9	UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg. Shares A Dis. USD o.N.	0,2453	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BX7RRJ27	A14XMA	UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg. Shares A Dis. USD o.N.	0,1695	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1280303014	A14YUN	UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N.	0,0817	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0480132876	UB42AA	UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,2937	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0879397742	A1H9GF	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N.	0,0134	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0879399441	A1H9GG	UBS(L)FS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N.	0,0182	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629459743	A1JA1R	UBS(L)FS-MSCI Wld Soc.Rsp.UETF Namens-Anteile (USD) A-dis o.N	0,6128	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460089	A1JA1S	UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N.	0,7163	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460675	A1JA1T	UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N.	0,3992	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0629460832	A1JA1U	UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN	0,6422	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0671493277	A1JHNE	UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN	0,5497	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1720938841	A2JBPA	UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN	0,273	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1805389258	A2JLRU	UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Anteile A Dis.EUR o.N.	0,0841	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1852212965	A2JQW6	UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN	0,0811	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BJXT3B87	A2PZBC	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN	0,0734	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BK72HH44	A2PZBH	UBS(Ir)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN	0,0891	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1953188833	A2PESQ	UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN	0,0888	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00BHXMHK04	A2PEZ8	UBS(Ir)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N.	0,1855	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1971906802	A2PGD1	UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN	0,0825	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721552544	A1JRC9	UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N.	0,2058	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721552973	A1JRDC	UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N.	0,4991	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0721553864	A1JRDL	UBS(L)FS-BBG Eur.A.Lq.Crp UETF Inhaber-Ant. (EUR) A-diso.N.	0,7676	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7K93397	A1JVB5	UBS(I)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N.	0,4383	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B77D4428	A1JVB6	UBS(Ir)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N.	0,6378	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B78JSG98	A1JVB8	UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N.	0,9918	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7KQ7B66	A1JVCA	UBS(Ir)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N.	0,462	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	IE00B7KMNP07	A1JVYP	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N.	0,1086	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0969639128	A1W40U	UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N.	0,0187	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645380368	A2DUGB	UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N.	0,5439	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645381689	A2DUGP	UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N.	0,823	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645385839	A2DUHR	UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN	0,2588	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1645386308	A2DUHW	UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN	0,2217	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1459802754	A2APAs	UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N.	0,4334	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU1484799769	A2AQ6D	UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N.	0,091	01.02.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0340285161	AONCFR	UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN	1,6247	01.02.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766857	976685	FVB-Renten Plus Nachhaltig Inhaber-Anteile	0,64	14.02.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009766865	976686	FVB-Aktienfonds Nachhaltig Inhaber-Anteile	0,95	14.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Prem.Bds plus UI Inhaber-Anteilklasse A	0,46	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009790766	979076	HP&P Euro Select UI Fonds Inhaber-Anteilklasse A	1,5	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009848424	984842	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile	0,15	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0BLTJ4	A0BLTJ	VM BC Shareconcept Regional Inhaber-Anteile I	3,75	24.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317317	531731	HannoverscheBasisInvest Inhaber-Anteile	0,19	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317325	531732	HannoverscheMediumInvest Inhaber-Anteile	0,82	15.02.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0005317333	531733	HannoverscheMaxInvest Inhaber-Anteile	1,02	15.02.23

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

Ausschüttungskalender Fonds

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

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